

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-JUL-25 thru 31-JUL-25

Date: 13-AUG-2025 07:41
Check Range: 91 - 1000003016

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	5658457	07/16/2025	10,710,130.46	Fica Taxes	199	1,387,266.25	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5658452	07/08/2025	8,376,145.00	Group Health Cigna	199	4,151,749.00	0.00
BECK 3I JOINT VENTURE	5234416	07/10/2025	6,808,408.05	Retainage Payable	651	-358,337.26	0.00
				Bldg Purch/Cnstr/Imprv	651	7,166,745.31	0.00
LONGHORN BUS SALES	5235088	07/23/2025	6,224,760.00	Veh > \$5K/unit	650	6,224,760.00	0.00
BECK 3I JOINT VENTURE	5234812	07/17/2025	4,509,891.08	Retainage Payable	651	-237,362.68	0.00
				Bldg Purch/Cnstr/Imprv	651	4,747,253.76	0.00
DELL MARKETING CORPORATION	5234711	07/14/2025	3,670,578.05	Gen Sup	199	3,670,578.05	0.00
SFP2, A JOINT VENTURE, LLC	5234522	07/10/2025	3,570,896.40	Retainage Payable	651	-187,941.92	0.00
				Bldg Purch/Cnstr/Imprv	651	3,758,838.32	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2033604	07/30/2025	2,993,984.26	Instructional Materials (Textbooks)	199	2,993,984.26	0.00
SEDALCO, INC.	2033510	07/18/2025	2,967,275.82	Retainage Payable	651	-156,172.41	0.00
				Bldg Purch/Cnstr/Imprv	651	3,123,448.23	0.00
BECK 3I JOINT VENTURE	5235302	07/30/2025	2,693,372.83	Retainage Payable	651	-141,756.47	0.00
				Bldg Purch/Cnstr/Imprv	651	2,835,129.30	0.00
DAKTRONICS INC	5234437	07/10/2025	2,660,506.80	Tech Equip & Software >\$5K/unit	199	2,660,506.80	0.00
TM SOURCE BUILDING GROUP, INC.	5234901	07/17/2025	2,217,599.63	Retainage Payable	651	-116,715.77	0.00
				Bldg Purch/Cnstr/Imprv	651	2,334,315.40	0.00
SEDALCO, INC.	2033406	07/08/2025	2,161,326.89	Retainage Payable	651	-113,754.05	0.00
				Bldg Purch/Cnstr/Imprv	651	2,275,080.94	0.00
RATCLIFF CONSTRUCTORS LP	5234509	07/10/2025	1,968,809.71	Retainage Payable	651	-103,621.57	0.00
				Bldg Purch/Cnstr/Imprv	651	2,072,431.28	0.00
GREAT MINDS PBC	5234733	07/14/2025	1,807,404.29	Misc Contracted Svcs	199	93,600.00	0.00
				Instructional Materials (Textbooks)	199	1,713,804.29	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5234425	07/10/2025	1,689,166.76	Retainage Payable	651	-88,903.51	0.00
				Bldg Purch/Cnstr/Imprv	651	1,778,070.27	0.00
MCGRRAW HILL	5235319	07/30/2025	1,657,521.31	Instructional Materials	199	1,657,521.31	0.00

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				(Textbooks)			
THE CROWTHER GROUP, LLC	5234913	07/17/2025	1,603,009.11	Retainage Payable	651	-84,368.90	0.00
				Bldg Purch/Cnstr/Imprv	651	1,687,378.01	0.00
RATCLIFF CONSTRUCTORS LP	5234876	07/17/2025	1,596,798.22	Retainage Payable	651	-84,042.02	0.00
				Bldg Purch/Cnstr/Imprv	651	1,680,840.24	0.00
THE CROWTHER GROUP, LLC	5234528	07/10/2025	1,553,813.60	Retainage Payable	651	-81,779.65	0.00
				Bldg Purch/Cnstr/Imprv	651	1,635,593.25	0.00
ORACLE AMERICA INC	2033559	07/22/2025	1,406,651.07	Contract Repair & Maint-Other	199	608,009.06	0.00
				Gen Sup	199	3,342.76	0.00
				Tech Equip & Software >\$5K/unit	652	795,299.25	0.00
GADBERRY CONSTRUCTION COMPANY INC	5234448	07/10/2025	1,339,735.48	Retainage Payable	651	-70,512.39	0.00
				Bldg Purch/Cnstr/Imprv	651	1,410,247.87	0.00
JOESTA CONSTRUCTION, LLC.	5235074	07/23/2025	1,324,324.57	Retainage Payable	651	-38,669.23	0.00
				Land Purch/Imprv	42L	589,609.17	0.00
				Bldg Purch/Cnstr/Imprv	651	773,384.63	0.00
SFP2, A JOINT VENTURE, LLC	5234886	07/17/2025	1,308,327.78	Retainage Payable	651	-68,859.35	0.00
				Bldg Purch/Cnstr/Imprv	651	1,377,187.13	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5234731	07/14/2025	1,226,811.93	Retainage Payable	651	-64,569.04	0.00
				Bldg Purch/Cnstr/Imprv	651	1,291,380.97	0.00
KAY DAVIS ASSOCIATES LLC	5235352	07/31/2025	1,206,903.23	Furn/Equip <\$5K/unit	651	1,206,903.23	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002994	07/15/2025	1,160,197.00	Electricity	199	1,160,197.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5234837	07/17/2025	1,104,454.99	Retainage Payable	637	-31,040.13	0.00
				Retainage Payable	651	-27,089.08	0.00
				Bldg Purch/Cnstr/Imprv	637	620,802.60	0.00
				Bldg Purch/Cnstr/Imprv	651	541,781.60	0.00
J.B. & CO. LLC	5234463	07/10/2025	966,948.80	Retainage Payable	651	-31,686.63	0.00
				Bldg Purch/Cnstr/Imprv	651	998,635.43	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002977	07/08/2025	943,664.34	Electricity	199	943,664.34	0.00

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JOESTA CONSTRUCTION, LLC.	5234466	07/10/2025	901,586.38	Retainage Payable	637	-6,728.46	0.00
				Retainage Payable	651	-40,723.47	0.00
				Bldg Purch/Cnstr/Imprv	637	134,569.12	0.00
				Bldg Purch/Cnstr/Imprv	651	814,469.19	0.00
SHC SERVICES INC	5234523	07/10/2025	894,882.35	Prof Svcs	224	111,279.30	0.00
				Misc Contracted Svcs	199	783,603.05	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5234493	07/10/2025	874,259.59	Retainage Payable	651	-46,013.67	0.00
				Bldg Purch/Cnstr/Imprv	651	920,273.26	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5234450	07/10/2025	852,319.07	Retainage Payable	651	-13,179.43	0.00
				Bldg Purch/Cnstr/Imprv	651	865,498.50	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5235348	07/31/2025	832,694.31	Retainage Payable	651	-43,826.01	0.00
				Bldg Purch/Cnstr/Imprv	651	876,520.32	0.00
ICI CONSTRUCTION INCORPORATED	5234739	07/14/2025	825,063.56	Retainage Payable	651	-43,424.40	0.00
				Bldg Purch/Cnstr/Imprv	651	868,487.96	0.00
TM SOURCE BUILDING GROUP, INC.	5234532	07/10/2025	783,536.92	Retainage Payable	651	-41,238.79	0.00
				Bldg Purch/Cnstr/Imprv	651	824,775.71	0.00
BIG SKY - WESSON JV	5234813	07/17/2025	735,732.25	Retainage Payable	651	-38,722.75	0.00
				Bldg Purch/Cnstr/Imprv	651	774,455.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5234536	07/10/2025	720,145.19	Group Health & Life Insurance	199	720,145.19	720,145.19
DIKITA ENTERPRISES INC	5234829	07/17/2025	718,789.24	Consultant Svcs	637	3,472.96	0.00
				Consultant Svcs	651	715,316.28	0.00
HAND2MIND, INC	5234454	07/10/2025	698,764.53	Reading Mtrls	199	158,737.20	0.00
				Gen Sup	199	505,791.57	0.00
				Gen Sup	28B	34,235.76	0.00
J.B. & CO. LLC	5235070	07/23/2025	695,989.00	Retainage Payable	651	-36,631.00	0.00
				Bldg Purch/Cnstr/Imprv	651	732,620.00	0.00
COLLEGE BOARD	5234432	07/10/2025	682,851.00	Testing Mtrls	199	682,851.00	0.00
Bluum USA, INC	5235025	07/23/2025	578,028.58	Misc Contracted Svcs	199	43,729.91	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	421,798.67	0.00
				Gen Sup	199	112,500.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5234512	07/10/2025	570,384.35	Retainage Payable	637	-7,598.63	0.00
				Retainage Payable	651	-22,421.60	0.00
				Bldg Purch/Cnstr/Imprv	637	151,972.52	0.00
				Bldg Purch/Cnstr/Imprv	651	448,432.06	0.00
SEDALCO, INC.	2033423	07/10/2025	551,993.27	Retainage Payable	651	-29,052.28	0.00
				Bldg Purch/Cnstr/Imprv	651	581,045.55	0.00
CONVERGINT TECHNOLOGIES LLC	5234823	07/17/2025	510,564.51	Tech Equip & Software >\$5K/unit	653	510,564.51	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5234863	07/17/2025	510,431.59	Retainage Payable	637	-13,267.30	0.00
				Retainage Payable	651	-13,597.52	0.00
				Bldg Purch/Cnstr/Imprv	637	265,346.00	0.00
				Bldg Purch/Cnstr/Imprv	651	271,950.41	0.00
APPLE COMPUTER INC	5235265	07/25/2025	506,350.00	Tech Equip & Software >\$5K/unit	652	506,350.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5234438	07/10/2025	483,153.45	Group Health & Life Insurance	199	483,153.45	483,153.45
ICI CONSTRUCTION INCORPORATED	5234460	07/10/2025	480,293.66	Retainage Payable	651	-25,278.61	0.00
				Bldg Purch/Cnstr/Imprv	651	505,572.27	0.00
VLK ARCHITECTS INCORPORATED	5234908	07/17/2025	476,695.58	Architect (Bond)	651	476,695.58	0.00
DIGI SECURITY SYSTEMS LLC	5235048	07/23/2025	466,878.36	Tech Equip & Software >\$5K/unit	653	466,878.36	0.00
JOESTA CONSTRUCTION, LLC.	5235273	07/25/2025	433,289.66	Retainage Payable	42L	-22,804.72	0.00
				Land Purch/Imprv	42L	456,094.38	0.00
EDUCATION IS FREEDOM	5234445	07/10/2025	400,824.00	Misc Contracted Svcs	199	400,824.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5235109	07/23/2025	399,959.46	Contract Repair & Maint-Other	199	399,959.46	0.00
MGT IMPACT SOLUTIONS, LLC	1456106	07/22/2025	393,806.71	Contract Repair & Maint-Other	199	393,806.71	0.00
J.B. & CO. LLC	5234840	07/17/2025	380,034.20	Retainage Payable	637	-20,001.80	0.00
				Bldg Purch/Cnstr/Imprv	637	400,036.00	0.00

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THE CROWTHER GROUP, LLC	5234897	07/17/2025	379,076.79	Retainage Payable	651	-19,951.41	0.00
				Bldg Purch/Cnstr/Imprv	651	399,028.20	0.00
K12 INSIGHT, LLC	5234745	07/14/2025	375,000.00	Gen Sup	199	375,000.00	0.00
INTERNAL REVENUE SERVICE	5658461	07/18/2025	364,528.21	Fica Taxes	199	51,938.64	0.00
LENOVO (UNITED STATES) INC	5235274	07/25/2025	358,200.00	Gen Sup	199	358,200.00	0.00
FREEDOM CHEVROLET BUICK GMC ED MORSE,	2033530	07/22/2025	355,371.40	Veh > \$5K/unit	653	355,371.40	0.00
POST L GROUP, LLC	5234770	07/14/2025	351,284.25	Retainage Payable	651	-18,488.65	0.00
				Bldg Purch/Cnstr/Imprv	651	369,772.90	0.00
TEXAS AIR SYSTEMS LLC	5235369	07/31/2025	332,099.60	Bldg Purch/Cnstr/Imprv	637	332,099.60	0.00
STRATEGAR LLC	5234790	07/14/2025	322,009.30	Misc Contracted Svcs	199	322,009.30	0.00
SHI GOVERNMENT SOLUTIONS	2033474	07/14/2025	321,259.27	Other Prepaid Exp	199	0.00	0.00
				Contract Repair & Maint-Other	199	222,978.35	0.00
				Gen Sup	199	98,280.92	0.00
NETSYNC NETWORK SOLUTIONS	5235098	07/23/2025	320,522.40	Contract Repair & Maint-Other	199	320,522.40	0.00
RJ S FENCING & CONSTRUCTION	5234879	07/17/2025	318,707.00	Bldg Purch/Cnstr/Imprv	653	318,707.00	0.00
POST L GROUP, LLC	5234871	07/17/2025	315,533.30	Retainage Payable	637	-16,607.02	0.00
				Bldg Purch/Cnstr/Imprv	637	332,140.32	0.00
KOMPAN, INC.	5234473	07/10/2025	296,877.80	Furn/Equip <\$5K/unit	655	296,877.80	0.00
DIGI SECURITY SYSTEMS LLC	5234828	07/17/2025	293,367.38	Misc Contracted Svcs	28B	73,408.25	0.00
				Tech Equip between \$500 & \$4,999/unit	28B	61,111.78	0.00
				Gen Sup	28B	51,434.55	0.00
				Furniture & Equipment > \$5,000/Unit	28B	107,412.80	0.00
EDUCATION LOGISTICS INC	2033557	07/22/2025	285,105.03	Gen Sup	199	285,105.03	0.00
CORGAN ASSOCIATES INC	5234383	07/08/2025	281,962.78	Architect (Bond)	651	281,962.78	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5235144	07/23/2025	279,619.01	Contract Maint - Lease Maintenance and Overage	199	118,289.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00	0.00

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				Contract Maint - Lease	651	1,710.00	0.00
				Maintenance and Overage			
				Contract Maint - Lease	752	12,403.02	0.00
				Maintenance and Overage			
				Copier	199	427.50	0.00
				Right to Use Lease	199	145,436.01	0.00
				Liability - Principal			
				Right to Use Lease	240	423.24	0.00
				Liability - Principal			
				Right to Use Lease	651	423.24	0.00
				Liability - Principal			
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5234377	07/07/2025	274,999.99	Misc Contracted Svcs	199	274,999.99	0.00
UNITE PRIVATE NETWORKS, LLC dba SEGRA	2033481	07/14/2025	271,120.50	Telecom	199	233,041.50	0.00
				Bldg Purch/Cnstr/Imprv	652	38,079.00	0.00
LONE STAR FURNISHING	5234855	07/17/2025	269,707.92	Furn/Equip <\$5K/unit	651	269,707.92	0.00
ELSTON AIRE INC	5235271	07/25/2025	260,742.97	Contract Repair & Maint-Other	199	260,742.97	0.00
POST L GROUP, LLC	5234503	07/10/2025	258,411.96	Retainage Payable	650	-11,356.63	0.00
				Retainage Payable	655	42,636.00	0.00
				Bldg Purch/Cnstr/Imprv	650	227,132.59	0.00
				Bldg Purch/Cnstr/Imprv	655	0.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5234850	07/17/2025	256,102.43	Bldg Purch/Cnstr/Imprv	651	24,066.78	0.00
				Bldg Purch/Cnstr/Imprv	653	232,035.65	0.00
JACOBS PROJECT MANAGEMENT CO.	5234841	07/17/2025	253,559.04	Consultant Svcs	637	15,418.58	0.00
				Consultant Svcs	651	134,083.04	0.00
				Architect (Bond)	651	104,057.42	0.00
JOESTA CONSTRUCTION, LLC.	5234844	07/17/2025	249,355.71	Retainage Payable	651	-13,123.99	0.00
				Bldg Purch/Cnstr/Imprv	651	262,479.70	0.00
EMPYREAN BENEFIT SOLUTIONS, INC.	2033457	07/14/2025	245,931.94	Misc Contracted Svcs	199	245,931.94	0.00
BIG SKY - WESSON JV	5235024	07/23/2025	243,815.60	Retainage Payable	651	-12,832.40	0.00

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				Bldg Purch/Cnstr/Imprv	651	256,648.00	0.00
JOESTA CONSTRUCTION, LLC.	5234743	07/14/2025	242,935.00	Retainage Payable	651	-8,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	250,935.00	0.00
ORACLE AMERICA INC	2033558	07/22/2025	242,830.39	Tech Equip & Software >\$5K/unit	652	242,830.39	0.00
AECOM TECHNICAL SERVICES	5234407	07/10/2025	236,714.07	Consultant Svcs	637	4,231.06	0.00
				Consultant Svcs	650	14,307.99	0.00
				Consultant Svcs	651	188,618.05	0.00
				Architect (Bond)	651	29,556.97	0.00
CON-REAL INC	2033498	07/17/2025	230,798.55	Retainage Payable	651	-12,147.29	0.00
				Bldg Purch/Cnstr/Imprv	651	242,945.84	0.00
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2033454	07/14/2025	227,774.30	Gen Sup	42K	227,774.30	0.00
DIGI SECURITY SYSTEMS LLC	5234714	07/14/2025	223,702.44	Tech Equip & Software >\$5K/unit	653	223,702.44	0.00
THOMPSON & HORTON LLP	5235334	07/30/2025	221,992.83	Legal Svcs	199	221,992.83	221,992.83
ACTIVE INTERNET TECHNOLOGIES	2033447	07/14/2025	216,508.00	Gen Sup	199	216,508.00	0.00
BIG SKY - WESSON JV	5234382	07/08/2025	209,207.28	Retainage Payable	651	-11,010.91	0.00
				Bldg Purch/Cnstr/Imprv	651	220,218.19	0.00
Bluum USA, INC	5234976	07/18/2025	206,994.85	Misc Contracted Svcs	199	20,618.15	0.00
				Tech Equip between \$500 & \$4,999/unit	199	182,446.70	0.00
				Gen Sup	199	3,930.00	0.00
POST L GROUP, LLC	5235108	07/23/2025	206,131.25	Retainage Payable	637	38,960.34	0.00
				Retainage Payable	651	167,170.91	0.00
				Land Purch/Imprv	651	0.00	0.00
AUGUST SCHOOLS, INC	5234412	07/10/2025	205,050.00	Gen Sup	199	205,050.00	0.00
ENTECH SALES AND SERVICE, INC	5234981	07/18/2025	194,917.50	Rentals-FFE	199	194,917.50	0.00
C & C SLABLEAKS & PLUMBING LLC	5234423	07/10/2025	191,987.50	Contract Repair & Maint-Other	199	191,987.50	0.00
CORGAN ASSOCIATES INC	5234706	07/14/2025	190,686.22	Architect (Bond)	651	190,686.22	550.00
COMMUNITIES IN SCHOOLS DALLAS INC	2033466	07/14/2025	190,000.00	Misc Contracted Svcs	199	190,000.00	0.00

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ALLIANCE OF DALLAS EDUCATORS	5234408	07/10/2025	187,420.02	Union Dues	199	187,420.02	187,420.02
THOMPSON & HORTON LLP	5235372	07/31/2025	180,046.96	Legal Svcs	199	180,046.96	180,046.96
VERSA PRINTING, INC	5234798	07/14/2025	178,429.29	Printing and Graphics	199	9,900.00	0.00
				Misc Contracted Svcs	199	1,500.00	0.00
				Gen Sup	199	163,306.29	0.00
				Misc Op Exp	199	2,373.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5235028	07/23/2025	176,527.11	Contract Maint-Veh	199	36,734.75	0.00
				Contract Maint-Veh	771	8,494.79	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	131,297.57	0.00
RJ S FENCING & CONSTRUCTION	5235361	07/31/2025	174,943.48	Land Purch/Imprv	651	174,943.48	0.00
CON-REAL INC	2033408	07/08/2025	174,204.94	Retainage Payable	651	-9,168.68	0.00
				Bldg Purch/Cnstr/Imprv	651	183,373.62	0.00
HAND2MIND, INC	5234367	07/04/2025	171,834.48	Reading Mtrls	199	104,371.20	0.00
				Gen Sup	199	67,463.28	0.00
C & C SLABLEAKS & PLUMBING LLC	5235030	07/23/2025	171,292.02	Contract Repair & Maint- Other	199	171,292.02	0.00
SNAPON INDUSTRIAL	5235121	07/23/2025	167,794.99	Furn/Equip <\$5K/unit	651	167,794.99	0.00
LEVEL DATA, LLC	5235081	07/23/2025	167,095.20	Misc Contracted Svcs	638	167,095.20	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5234389	07/08/2025	166,538.21	Architect (Bond)	651	166,538.21	0.00
TEXAS MULTI-CHEM	5235370	07/31/2025	161,775.00	Land Purch/Imprv	651	161,775.00	0.00
TEXAS WORKFORCE COMMISSION	5658469	07/31/2025	159,600.97	Wkrs Comp	753	159,600.97	0.00
BIG THOUGHT	5234693	07/14/2025	150,000.00	Misc Contracted Svcs	199	150,000.00	0.00
TACTURA NETWORK SOLUTIONS	5234896	07/17/2025	149,432.40	Misc Contracted Svcs	637	149,432.40	0.00
FIRST INDUSTRIAL TEXAS LP	5235057	07/23/2025	148,475.12	Right to Use Lease Liability - Principal	199	148,475.12	0.00
VERSA PRINTING, INC	5235140	07/23/2025	148,474.00	Printing and Graphics	199	12,065.00	0.00
				Gen Sup	199	100,222.00	0.00
				Misc Op Exp	199	22,370.00	0.00
				Misc Op Exp	42B	6,380.00	0.00
				Bldg Purch/Cnstr/Imprv	651	7,110.00	0.00

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MOTOROLA SOLUTIONS INC	5235095	07/23/2025	145,070.40	Tech Equip & Software >\$5K/unit	653	145,070.40	0.00
SDB INC	5234885	07/17/2025	139,417.74	Retainage Payable	651	-7,337.78	0.00
				Bldg Purch/Cnstr/Imprv	651	146,755.52	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5235291	07/25/2025	137,846.50	Contract Maint - Lease Maintenance and Overage Copier	199	3,286.14	0.00
					199	134,560.36	0.00
PROGRAM CONTROLS INC.	5234875	07/17/2025	137,276.00	Misc Contracted Svcs	651	137,276.00	0.00
METEOR EDUCATION LLC	5234485	07/10/2025	133,848.32	Furn/Equip <\$5K/unit	651	133,848.32	0.00
LENOVO (UNITED STATES) INC	5234754	07/14/2025	133,532.88	Tech Equip between \$500 & \$4,999/unit	199	790.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	35,992.88	0.00
				Tech Equip between \$500 & \$4,999/unit	652	96,000.00	0.00
				Gen Sup	199	750.00	0.00
CBRE - VANIR	5234819	07/17/2025	132,082.58	Consultant Svcs	651	78,597.11	0.00
				Architect (Bond)	651	53,485.47	0.00
BURGOON COMPANY	5235029	07/23/2025	125,174.00	Tech Equip between \$500 & \$4,999/unit	653	125,174.00	0.00
THOMPSON & HORTON LLP	5235173	07/24/2025	122,420.47	Legal Svcs	199	122,420.47	122,420.47
DALLAS COLLEGE	2033563	07/24/2025	122,400.00	Instructional Materials (Textbooks)	199	122,400.00	122,400.00
OUTSKIRT FILMS LLC	5234766	07/14/2025	122,187.50	Misc Contracted Svcs	199	122,187.50	0.00
J.B. & CO. LLC	5235351	07/31/2025	121,888.79	Retainage Payable	651	-6,415.20	0.00
				Bldg Purch/Cnstr/Imprv	651	128,303.99	0.00
REEDER GENERAL CONTRACTORS, INC.	5234877	07/17/2025	121,420.79	Retainage Payable	651	-6,390.57	0.00
				Bldg Purch/Cnstr/Imprv	651	127,811.36	0.00
JACOBS PROJECT MANAGEMENT CO.	5235071	07/23/2025	120,711.95	Consultant Svcs	637	3,300.00	0.00
				Consultant Svcs	651	28,128.37	0.00
				Architect (Bond)	651	89,283.58	0.00
THE STEPPING STONES GROUP, LLC	2033448	07/14/2025	119,041.50	Prof Svcs	224	119,041.50	0.00
ATHLETIC SUPPLY INC	2033514	07/18/2025	119,000.00	Contract Repair & Maint-	199	119,000.00	0.00

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EDUCATION SERVICE CENTER REGION 10	2033464	07/14/2025	115,509.00	Other Ed Svc Ctr	199	2,775.00	0.00
				Ed Svc Ctr	255	112,734.00	0.00
ASHER MEDIA INC	5234689	07/14/2025	115,359.13	Misc Contracted Svcs	199	115,359.13	0.00
WEAVER AND TIDWELL LLP	5234800	07/14/2025	111,750.00	Audit Svcs	199	111,750.00	0.00
DALLAS MAIN LP	2033523	07/22/2025	108,680.44	Rentals-Bldgs	199	108,680.44	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	5234980	07/18/2025	108,000.00	Misc Contracted Svcs	199	108,000.00	0.00
ATMOS ENERGY	1000003016	07/31/2025	101,906.64	Natural Gas	199	101,263.82	0.00
				Natural Gas	240	642.82	0.00
ONE WAY EDUCATION, LLC	5234765	07/14/2025	100,000.00	Gen Sup	199	100,000.00	0.00
TRUE NORTH CONSULTING GROUP	5234534	07/10/2025	99,000.00	Misc Contracted Svcs	652	99,000.00	0.00
AMERICA TEAM SPORTS LLC	2033475	07/14/2025	98,427.50	Gen Sup	199	98,427.50	0.00
COLLEGE BOARD	5234433	07/10/2025	96,476.00	Testing Mtrls	199	96,476.00	0.00
JOESTA CONSTRUCTION, LLC.	5235315	07/30/2025	93,719.00	Land Purch/Imprv	42L	93,719.00	0.00
LMC CORPORATION	5235087	07/23/2025	93,026.18	Retainage Payable	653	23,624.96	0.00
				Bldg Purch/Cnstr/Imprv	653	69,401.22	0.00
CITY OF DALLAS	1000002973	07/08/2025	90,580.72	Water/WW/Sanitation	199	90,580.72	0.00
CBRE - VANIR	5234427	07/10/2025	90,564.52	Consultant Svcs	651	90,564.52	0.00
SEDALCO, INC.	2033538	07/22/2025	89,753.08	Retainage Payable	651	-4,723.85	0.00
				Bldg Purch/Cnstr/Imprv	651	94,476.93	0.00
MARSH USA INC OF TEXAS	5234481	07/10/2025	88,333.33	Misc Contracted Svcs	651	88,333.33	0.00
NEW MANAGEMENT, INC.	2033444	07/10/2025	88,264.80	Gen Sup	653	88,264.80	0.00
ORCUTT WINSLOW	5234866	07/17/2025	87,450.00	Architect (Bond)	651	87,450.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5234543	07/10/2025	87,000.00	Bldg Purch/Cnstr/Imprv	651	87,000.00	0.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	5234801	07/14/2025	86,320.08	Contract Maint - Lease Maintenance and Overage	199	1,871.10	0.00
				Contract Maint - Lease Maintenance and Overage	752	124.74	0.00
				Copier	199	1,434.51	0.00
				Right to Use Lease	199	80,394.93	0.00

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				Liability - Principal			
				Right to Use Lease	240	311.85	0.00
				Liability - Principal			
				Right to Use Lease	651	311.85	0.00
				Liability - Principal			
				Right to Use Lease	752	1,871.10	0.00
				Liability - Principal			
OFFEN PETROLEUM LLC	5235322	07/30/2025	84,972.84	Inventory	199	84,972.84	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5234487	07/10/2025	84,466.26	Group Health & Life Insurance	199	84,466.26	84,466.26
POLLOCK PAPER	5235107	07/23/2025	82,020.00	Inventory	199	82,200.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-180.00	0.00
CITY OF DALLAS	2033626	07/31/2025	81,865.92	Electricity	199	1,006.20	1,006.20
				Misc Contracted Svcs	199	80,859.72	80,859.72
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5234506	07/10/2025	80,695.00	Architect (Bond)	651	80,695.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	91	07/30/2025	79,236.69	Other Liabilities	771	57,533.56	0.00
				Wkrs Comp Rsv	771	11,209.76	0.00
				Insurance & Bonding Cost	771	10,493.37	0.00
PGAL, INC.	5234500	07/10/2025	79,120.50	Architect (Bond)	651	79,120.50	2,752.00
TEXAS ACADEMIC DECATHLON	2033638	07/31/2025	78,500.00	Gen Sup	199	78,500.00	78,500.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5234858	07/17/2025	77,027.96	Consultant Svcs	651	77,027.96	0.00
CITY OF DALLAS	1000002981	07/11/2025	75,236.30	Water/WW/Sanitation	199	75,236.30	0.00
TRISTAR RISK MANAGEMENT	5235133	07/23/2025	74,403.16	Misc Contracted Svcs	753	74,403.16	0.00
STRYDER CORP	2033576	07/24/2025	74,250.00	Misc Op Exp	199	74,250.00	0.00
FIRST INDUSTRIAL TEXAS LP	5234970	07/21/2025	74,237.56	Right to Use Lease	199	74,237.56	0.00
				Liability - Principal			
FIRST INDUSTRIAL TEXAS LP	5235150	07/24/2025	74,237.56	Right to Use Lease	199	74,237.56	0.00
				Liability - Principal			
THOMPSON & HORTON LLP	5234531	07/10/2025	74,043.76	Legal Svcs	199	74,043.76	74,043.76
PBK ARCHITECTS	5234767	07/14/2025	73,310.07	Architect (Bond)	651	73,310.07	0.00

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VISION BUILDERS MANAGEMENT, LLC	5234544	07/10/2025	71,910.42	Retainage Payable	651	-3,784.76	0.00
				Bldg Purch/Cnstr/Imprv	651	75,695.18	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033529	07/22/2025	71,808.14	Contract Repair & Maint-Other	199	575.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	71,233.14	0.00
CITY OF DALLAS	1000003010	07/31/2025	71,266.48	Water/WW/Sanitation	199	71,266.48	0.00
SCHOOL SPECIALTY, LLC.	5234884	07/17/2025	70,822.57	Gen Sup	199	0.00	0.00
				Furn/Equip <\$5K/unit	651	70,822.57	0.00
SCHOOL SPECIALTY, LLC.	5235283	07/25/2025	67,807.96	Inventory	199	35,013.60	0.00
				Gen Sup	199	32,794.36	0.00
CITY OF DALLAS	1000003014	07/31/2025	67,786.54	Water/WW/Sanitation	199	67,786.54	0.00
PICASSO CONTRACTORS LLC	5234501	07/10/2025	67,397.27	Retainage Payable	651	-3,547.22	0.00
				Bldg Purch/Cnstr/Imprv	651	70,944.49	0.00
MANNING ARCHITECTS APAC	5235090	07/23/2025	66,946.93	Architect (Bond)	651	66,946.93	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033492	07/17/2025	65,137.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
				Dues	199	63,637.00	63,637.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	1456104	07/22/2025	62,256.00	Other F & E between \$500 & \$4,999/unit	199	41,072.00	0.00
				Gen Sup	199	6,542.00	0.00
				Travel, Training and Subsistence - Employee Only	199	7,850.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,792.00	0.00
CITY OF DALLAS	1000003005	07/29/2025	62,231.59	Water/WW/Sanitation	199	62,231.59	0.00
COMMUNICATION CONCEPTS	5234822	07/17/2025	62,218.51	Bldg Purch/Cnstr/Imprv	651	62,218.51	0.00
DIKITA ENTERPRISES INC	5235049	07/23/2025	62,111.11	Consultant Svcs	651	62,111.11	0.00
KAI ALLIANCE LLC	5234847	07/17/2025	61,075.42	Architect (Bond)	637	2,573.72	0.00
				Architect (Bond)	651	58,501.70	0.00
HIGH LINER FOODS USA INC	2033624	07/31/2025	60,928.00	Inventory	240	60,928.00	0.00

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HONORE OFFICE PRODUCTS INC	5235067	07/23/2025	59,437.50	Furn/Equip <\$5K/unit	650	59,437.50	0.00
LAB RESOURCES INC	5234475	07/10/2025	58,876.00	Tech Equip between \$500 & \$4,999/unit	28M	5,766.00	0.00
				Gen Sup	28M	964.00	0.00
				Tech Equip & Software >\$5K/unit	653	48,754.00	0.00
OFFICE INTERIORS GROUP	5234496	07/10/2025	58,699.75	Misc Contracted Svcs	637	4,902.00	0.00
				Misc Contracted Svcs	651	53,797.75	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5235072	07/23/2025	58,400.00	Contract Repair & Maint- Other	199	58,400.00	0.00
SCHOOL SPECIALTY, LLC.	5234782	07/14/2025	58,089.00	Gen Sup	199	58,089.00	0.00
VERTEX INC	5234540	07/10/2025	57,572.00	Gen Sup	199	57,572.00	0.00
KILN SERVICES OF NORTH TEXAS	5234746	07/14/2025	56,440.86	Contract Repair & Maint- Other	199	56,440.86	0.00
POWERSCHOOL GROUP LLC	5234771	07/14/2025	55,968.75	Misc Contracted Svcs	199	55,968.75	0.00
DALLAS COLLEGE	2033591	07/30/2025	55,660.00	Instructional Materials (Textbooks)	199	55,660.00	0.00
HAND2MIND, INC	5234453	07/10/2025	55,478.72	Gen Sup	28B	55,478.72	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5234398	07/09/2025	55,308.24	Union Dues	199	55,308.24	0.00
CAMPOS ENGINEERING INC	5234699	07/14/2025	54,531.00	Bldg Purch/Cnstr/Imprv	651	54,531.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5235337	07/30/2025	54,494.00	Misc Contracted Svcs	651	54,494.00	0.00
VARSITY BRAND INC	5234539	07/10/2025	54,477.00	Other F & E between \$500 & \$4,999/unit	199	27,522.00	0.00
				Gen Sup	199	26,955.00	0.00
GLENN PARTNERS, PLLC	5234838	07/17/2025	54,235.91	Architect (Bond)	651	54,235.91	0.00
HAZEL HEALTH	5235312	07/30/2025	54,000.00	Gen Sup	28L	54,000.00	0.00
ARGUS CLAIMS MANAGEMENT	5234688	07/14/2025	53,460.25	Misc Contracted Svcs	753	53,460.25	0.00
MCMURRY UNIVERSITY	5235320	07/30/2025	52,600.00	Student Tuition-Other than Public Schools	199	46,200.00	0.00
				Student Tuition-Other than Public Schools	28B	6,400.00	0.00
EARTH ONE INC	2033553	07/22/2025	52,455.00	Prof Svcs	199	52,455.00	0.00

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BUENA VISTA FOOD PRODUCTS, INC.	5235159	07/24/2025	52,087.68	Inventory	240	52,087.68	0.00
ALLIANT INSURANCE SERVICES INC	5235016	07/23/2025	51,866.00	Insurance & Bonding Cost	199	51,866.00	0.00
SHI GOVERNMENT SOLUTIONS	2033588	07/25/2025	51,560.06	Tech Equip & Software >\$5K/unit	652	51,560.06	0.00
ACE MART RESTAURANT SUPPLY INC	5235013	07/23/2025	51,188.40	Furniture & Equipment >\$5,000/Unit	240	37,762.08	0.00
				Furniture & Equipment >\$5,000/Unit	651	13,426.32	0.00
ISPHERE INNOVATION PARTNERS LLC	5234740	07/14/2025	50,727.70	Misc Contracted Svcs	652	50,727.70	0.00
CDW GOVERNMENT INC	5234428	07/10/2025	49,980.00	Tech Equip between \$500 & \$4,999/unit	244	48,990.00	0.00
				Gen Sup	244	990.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5234842	07/17/2025	49,019.40	Architect (Bond)	637	2,908.71	0.00
				Architect (Bond)	651	46,110.69	0.00
DIKITA\\VANIR, A JOINT VENTURE	5234830	07/17/2025	48,707.75	Consultant Svcs	637	48,707.75	0.00
FACILITY RESPONSE GROUP INC	5234982	07/18/2025	48,432.50	Contract Repair & Maint-Other	199	48,432.50	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2033532	07/22/2025	48,000.00	Contract Repair & Maint-Other	199	48,000.00	0.00
AECOM TECHNICAL SERVICES	5234682	07/14/2025	47,982.60	Consultant Svcs	651	47,982.60	0.00
SOAL TECHNOLOGIES LLC	5234788	07/14/2025	47,296.00	Misc Contracted Svcs	652	47,296.00	0.00
SHELTON SCHOOL	5234991	07/18/2025	46,500.00	Misc Contracted Svcs	199	46,500.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033586	07/25/2025	46,163.38	Telecom	199	46,163.38	0.00
CITY OF DALLAS	1000002969	07/04/2025	44,740.03	Water/WW/Sanitation	199	44,740.03	0.00
DENALI CONSTRUCTION SERVICES LP	5234636	07/10/2025	44,550.00	Gen Sup	752	44,550.00	0.00
FISSCO SUPPLY	5235309	07/30/2025	44,253.37	Inventory	199	38,166.00	0.00
				Custodial & Maintenance Supplies	199	6,087.37	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5235073	07/23/2025	44,000.00	Contract Repair & Maint-Other	199	44,000.00	0.00
COMPUTER LOGIC GROUP INC	5235342	07/31/2025	43,861.65	Contract Repair & Maint-Other	199	43,861.65	0.00

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CITY OF DALLAS	2033547	07/22/2025	43,210.71	Water/WW/Sanitation	199	13,353.85	13,353.85
				Electricity	199	2,202.80	2,202.80
				Misc Contracted Svcs	199	27,654.06	27,654.06
POLLOCK PAPER	5234769	07/14/2025	42,970.50	Inventory	199	42,970.50	0.00
CITY OF DALLAS	1000002983	07/11/2025	42,479.05	Water/WW/Sanitation	199	42,479.05	0.00
AMERICA TEAM SPORTS LLC	2033556	07/22/2025	42,069.50	Gen Sup	199	35,649.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033536	07/22/2025	42,000.00	Misc Contracted Svcs	652	42,000.00	0.00
A TURTLE LOVES ME, LLC	5234679	07/14/2025	41,640.00	Gen Sup	199	41,640.00	0.00
CITY OF DALLAS	179	07/30/2025	41,299.19	Architect (Bond)	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	41,299.19	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5234507	07/10/2025	41,270.00	Architect (Bond)	651	41,270.00	0.00
CITY OF DALLAS	2033490	07/17/2025	40,508.05	Water/WW/Sanitation	199	6,138.00	6,138.00
				Electricity	199	3,228.48	3,228.48
				Misc Contracted Svcs	199	31,141.57	31,141.57
CITY OF DALLAS	1000002979	07/09/2025	40,384.45	Water/WW/Sanitation	199	40,384.45	0.00
WINSTON WATER COOLER LTD	8016868	07/31/2025	39,982.27	Custodial & Maintenance Supplies	199	39,960.76	0.00
				Gen Sup	199	21.51	0.00
DONALDSON CDJR, LLC	5235053	07/23/2025	39,968.63	Veh > \$5K/unit	199	39,968.63	0.00
VERSA PRINTING, INC	5235290	07/25/2025	39,940.00	Gen Sup	199	39,940.00	0.00
TELUS HEALTH US LTD	5234792	07/14/2025	39,938.22	Other Payroll Deductions & Withhold	199	39,938.22	39,938.22
COMMUNICATION CONCEPTS	5234703	07/14/2025	39,860.38	Contract Repair & Maint- Other	199	39,860.38	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2033449	07/14/2025	39,814.33	Prof Svcs	224	31,439.33	0.00
				Misc Contracted Svcs	199	8,375.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5235136	07/23/2025	39,755.74	Contract Repair & Maint- Other	199	16,595.06	0.00
				Misc Contracted Svcs	199	60.00	0.00
				Gen Sup	199	23,100.68	0.00

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APPLE COMPUTER INC	5235019	07/23/2025	39,526.95	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	526.95	0.00
				Tech Equip & Software >\$5K/unit	652	39,000.00	0.00
COMMUNICATION CONCEPTS	5235040	07/23/2025	38,162.47	Bldg Purch/Cnstr/Imprv	651	38,162.47	0.00
CITY YEAR INC	5234702	07/14/2025	37,500.00	Misc Contracted Svcs	199	37,500.00	0.00
SAFETYMED, LLC	5234519	07/10/2025	37,375.00	Inventory	199	37,375.00	0.00
THOMPSON & HORTON LLP	5234900	07/17/2025	37,357.25	Legal Svcs	199	37,357.25	37,357.25
LINDER CONSULTING, LLC	5234755	07/14/2025	37,327.50	Misc Contracted Svcs	199	9,450.00	0.00
				Misc Contracted Svcs	652	27,877.50	0.00
UNITED AG AND TURF	8016838	07/10/2025	37,080.12	Furniture & Equipment > \$5,000/Unit	199	37,080.12	0.00
MANSFIELD OIL COMPANY	2033615	07/30/2025	36,335.04	Inventory	199	36,335.06	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.02	0.00
SHC SERVICES INC	5234785	07/14/2025	36,162.00	Prof Svcs	224	36,162.00	0.00
WRA ARCHITECTS INC	5234547	07/10/2025	36,093.88	Architect (Bond)	651	36,093.88	3,294.50
AECOM TECHNICAL SERVICES	5235014	07/23/2025	36,067.00	Consultant Svcs	651	36,067.00	0.00
ESTRADA CONCRETE	2033526	07/22/2025	35,700.00	Contract Repair & Maint- Other	199	35,700.00	0.00
DISD GRAPHICS DEPARTMENT	1771	07/28/2025	35,314.14	Printing and Graphics	199	27,303.16	0.00
				Printing and Graphics	240	5,779.97	0.00
HUCKABEE AND ASSOCIATES INC	5234458	07/10/2025	35,144.02	Architect (Bond)	651	35,144.02	0.00
LAKESHORE LEARNING MATERIALS	5234476	07/10/2025	34,965.26	Gen Sup	199	34,965.26	0.00
THE TRANE COMPANY	5234530	07/10/2025	34,701.28	Custodial & Maintenance Supplies	199	34,701.28	0.00
THE REYNOLDS COMPANY	5234794	07/14/2025	34,061.65	Custodial & Maintenance Supplies	199	34,061.65	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5235077	07/23/2025	33,300.74	Bldg Purch/Cnstr/Imprv	653	33,300.74	0.00
CITY OF DALLAS	2033565	07/24/2025	33,188.54	Water/WW/Sanitation	199	194.74	194.74
				Electricity	199	3,178.42	3,178.42

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				Misc Contracted Svcs	199	29,815.38	29,815.38
DANA SAFETY SUPPLY	8016870	07/31/2025	32,772.54	Tech Equip & Software >\$5K/unit	653	32,772.54	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5235141	07/23/2025	32,610.00	Contract Repair & Maint-Other	199	32,610.00	0.00
CDW GOVERNMENT INC	5235035	07/23/2025	32,331.24	Misc Contracted Svcs	652	38,220.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	-5,888.76	0.00
				Tech Equip & Software >\$5K/unit	652	0.00	0.00
SMART GROUP SYSTEMS	5234524	07/10/2025	32,067.97	Contract Maint-FFE	199	28,036.32	0.00
				Misc Contracted Svcs	199	1,536.00	0.00
				Tech Equip between \$500 & \$4,999/unit	651	2,416.65	0.00
CACO ARCHITECTURE LLC	5235031	07/23/2025	32,006.10	Architect (Bond)	651	32,006.10	0.00
ICON ENVIRONMENTAL CONSULTANTS	5234461	07/10/2025	32,002.50	Architect (Bond)	651	32,002.50	0.00
THE REYNOLDS COMPANY	5235371	07/31/2025	31,680.25	Discount Taken	199	-319.99	0.00
				Custodial & Maintenance Supplies	199	25,442.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,028.09	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,209.76	0.00
DIGI SECURITY SYSTEMS LLC	5235345	07/31/2025	31,422.41	Tech Equip & Software >\$5K/unit	653	31,422.41	0.00
DALLAS COLLEGE	2033622	07/31/2025	31,320.00	Instructional Materials (Textbooks)	199	31,320.00	31,320.00
QEP INC PROFESSIONAL BOOKS FOR	5234774	07/14/2025	31,200.00	Reading Mtrls	199	31,200.00	0.00
HONORE OFFICE PRODUCTS INC	5235066	07/23/2025	30,749.50	Furn/Equip <\$5K/unit	651	30,749.50	0.00
CHERRY CENTRAL COOP	5235304	07/30/2025	30,629.76	Inventory	240	30,629.76	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2033521	07/22/2025	30,593.71	Contract Repair & Maint-Other	199	12,160.00	0.00
				Custodial & Maintenance Supplies	199	18,433.71	0.00

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CITY OF DALLAS	1000003004	07/25/2025	30,525.60	Water/WW/Sanitation	199	30,525.60	0.00
ISPHERE INNOVATION PARTNERS LLC	5235313	07/30/2025	30,157.70	Misc Contracted Svcs	652	30,157.70	0.00
MAVICH	5234759	07/14/2025	30,003.54	Other F & E between \$500 & \$4,999/unit	199	15,685.00	0.00
				Gen Sup	199	500.77	0.00
				Furn/Equip <\$5K/unit	651	13,323.77	0.00
CITY OF DALLAS	1000002964	07/04/2025	29,508.93	Water/WW/Sanitation	199	29,508.93	0.00
CBRE - VANIR	5235303	07/30/2025	29,300.55	Consultant Svcs	651	29,300.55	0.00
AUTISM TREATMENT CENTER	2033552	07/22/2025	28,962.20	Misc Contracted Svcs	199	28,962.20	0.00
VARSITY BRAND INC	5235289	07/25/2025	28,886.00	Other F & E between \$500 & \$4,999/unit	199	4,750.00	0.00
				Gen Sup	199	24,136.00	0.00
GOOLSBEE TIRE SERVICE INC.	5234732	07/14/2025	28,834.76	Inventory	199	28,834.76	0.00
HORMEL FOODS SALES, LLC	5235165	07/24/2025	28,120.63	Inventory	240	29,868.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-1,747.37	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5234444	07/10/2025	27,705.33	Bldg Purch/Cnstr/Imprv	637	2,820.27	0.00
				Bldg Purch/Cnstr/Imprv	651	24,885.06	0.00
WRA ARCHITECTS INC	5234391	07/08/2025	27,693.98	Architect (Bond)	651	27,693.98	0.00
THE UNIVERSITY OF TEXAS	2033477	07/14/2025	27,290.78	Right to Use Lease	199	27,290.78	0.00
SOUTHWESTERN MEDICAL CENTER				Liability - Principal			
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	183	07/30/2025	27,017.51	Prepaid Travel Clearing	199	26,987.51	0.00
				Travel, Training and Subsistence - Employee Only	199	30.00	0.00
HVAC RNTL LLC	5234738	07/14/2025	27,000.00	Rentals-FFE	199	27,000.00	0.00
HVAC RNTL LLC	5234459	07/10/2025	26,781.00	Rentals-FFE	199	26,781.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5234505	07/10/2025	26,768.20	Contract Repair & Maint-Other	199	9,253.20	0.00
				Contract Repair & Maint-Other	240	17,515.00	0.00

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SHEFALI JINDAL	5234786	07/14/2025	26,640.00	Prof Svcs	199	26,640.00	0.00
LENOVO (UNITED STATES) INC	5234479	07/10/2025	26,574.15	Tech Equip between \$500 & \$4,999/unit	199	24,904.00	0.00
				Gen Sup	199	1,670.15	0.00
DISASTER RECOVERY SERVICES, LLC	5235052	07/23/2025	26,522.53	Misc Contracted Svcs	199	26,522.53	0.00
HKS INC	5234839	07/17/2025	26,394.85	Architect (Bond)	651	26,394.85	0.00
VESTIGE INTERNATIONAL	5234541	07/10/2025	26,235.02	Gen Sup	199	20,267.93	0.00
				Misc Op Exp	199	62.30	0.00
EAST BAKING COMPANY, INC.	5234833	07/17/2025	26,040.96	Inventory	240	26,040.96	0.00
VERIZON WIRELESS SERVICE LLC	2033473	07/14/2025	25,909.39	Telecom	199	25,909.39	0.00
VOLUNTEERNOW	2033470	07/14/2025	25,881.00	Gen Sup	199	25,881.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5234748	07/14/2025	25,729.62	Contract Repair & Maint- Other	199	2,592.50	0.00
				Bldg Purch/Cnstr/Imprv	653	23,137.12	0.00
DANA SAFETY SUPPLY	8016847	07/14/2025	25,483.25	Tech Equip & Software >\$5K/unit	653	25,483.25	0.00
TELUS HEALTH US LTD	5234526	07/10/2025	25,214.09	Misc Contracted Svcs	199	25,214.09	0.00
WELLS FARGO BANK	184	07/31/2025	25,102.86	Prepaid Travel Clearing	199	2,725.94	0.00
				Misc Contracted Svcs	199	727.60	0.00
				Gen Sup	199	19.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,120.38	0.00
				Non-Emp Travel	199	1,798.91	0.00
				Misc Op Exp	199	9,260.23	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5234413	07/10/2025	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
DALLAS BLACK CHAMBER OF COMMERCE	5235044	07/23/2025	25,000.00	Dues	199	25,000.00	25,000.00
CONVERGINT TECHNOLOGIES LLC	5234434	07/10/2025	24,751.72	Gen Sup	199	3,504.77	0.00
				Tech Equipment \$501- \$4999/Unit	637	21,246.95	0.00
ZAYO GROUP, LLC	2033528	07/22/2025	24,688.74	Telecom	199	24,688.74	0.00

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WRA ARCHITECTS INC	5234909	07/17/2025	24,490.82	Architect (Bond)	651	24,490.82	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002976	07/08/2025	24,323.90	Electricity	240	24,323.90	0.00
CARASOFT TECHNOLOGY CORP	5235033	07/23/2025	23,936.34	Misc Contracted Svcs	199	23,711.34	0.00
				Gen Sup	199	225.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5235112	07/23/2025	23,491.00	Prof Svcs	199	9,600.00	0.00
				Bldg Purch/Cnstr/Imprv	651	13,891.00	0.00
KAI ALLIANCE LLC	5234468	07/10/2025	23,442.05	Architect (Bond)	637	5,035.54	0.00
				Architect (Bond)	651	18,406.51	0.00
JACOBS PROJECT MANAGEMENT CO.	5234388	07/08/2025	23,364.25	Architect (Bond)	651	23,364.25	0.00
FOLLETT SCHOOL SOLUTIONS INC	5234728	07/14/2025	23,323.92	Gen Sup	199	23,323.92	0.00
ANGEL ARMOR, LLC	5234380	07/08/2025	23,249.32	Furniture & Equipment > \$5,000/Unit	653	23,249.32	0.00
SUPERIOR EXPOSITION SERVICES LLC	5235126	07/23/2025	22,567.00	Misc Op Exp	199	22,567.00	0.00
EXSERV INC	5234447	07/10/2025	22,347.00	Misc Contracted Svcs	637	7,191.00	0.00
				Misc Contracted Svcs	651	15,156.00	0.00
METLIFE LEGAL PLANS INC	5234486	07/10/2025	21,987.00	Other Payroll Deductions & Withhold	199	21,987.00	21,987.00
UNIVERSAL PROTECTION LP	5234537	07/10/2025	21,890.38	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	240	21,890.38	0.00
OFFEN PETROLEUM LLC	5235101	07/23/2025	21,883.69	Gas & Other Fuel	199	21,883.69	0.00
AMERICA TEAM SPORTS LLC	2033606	07/30/2025	21,538.00	Gen Sup	199	21,538.00	0.00
UNIVERSAL PROTECTION LP	5234797	07/14/2025	21,350.60	Misc Contracted Svcs	199	21,350.60	0.00
CAMPOS ENGINEERING INC	5234818	07/17/2025	21,295.00	Architect (Bond)	637	9,675.00	0.00
				Architect (Bond)	651	2,920.00	0.00
				Bldg Purch/Cnstr/Imprv	651	8,700.00	0.00
DIGI SECURITY SYSTEMS LLC	5235307	07/30/2025	21,275.21	Tech Equip & Software >\$5K/unit	653	21,275.21	0.00
POWERSCHOOL GROUP LLC	5234504	07/10/2025	21,230.00	Misc Contracted Svcs	199	21,230.00	0.00
TRIMARK USA LLC	5234997	07/18/2025	21,083.48	Other F & E between \$500 & \$4,999/unit	199	8,102.56	0.00
				Gen Sup	199	3,100.58	0.00

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				Furniture & Equipment > \$5,000/Unit	199	9,880.34	0.00
LANCASTER ISD	2033524	07/22/2025	20,522.88	Right to Use Lease Liability - Principal	199	20,522.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235366	07/31/2025	20,450.90	Gen Sup	199	20,450.90	0.00
AMTECH SOLUTIONS	5234410	07/10/2025	20,430.00	Bldg Purch/Cnstr/Imprv	651	20,430.00	0.00
Bluum USA, INC	5234418	07/10/2025	20,296.42	Gen Sup	199	19,986.37	0.00
IDAHOAN FOODS, LLC	2033531	07/22/2025	20,240.00	Inventory	240	20,240.00	0.00
HAKING INNOVATION	5235311	07/30/2025	20,000.00	Gen Sup	244	20,000.00	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5235146	07/24/2025	19,748.00	Contract Repair & Maint- Other	199	19,748.00	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2033501	07/17/2025	19,698.00	Prof Svcs	224	19,698.00	0.00
ABOVE AND BEYOND LEARNING INC	2033561	07/24/2025	19,600.00	Misc Contracted Svcs	199	18,000.00	0.00
				Gen Sup	199	1,600.00	0.00
FACILITY RESPONSE GROUP INC	5234723	07/14/2025	19,284.00	Tech Equip between \$500 & \$4,999/unit	652	19,284.00	0.00
SDB INC	5235118	07/23/2025	19,113.16	Retainage Payable	653	-1,005.96	0.00
				Bldg Purch/Cnstr/Imprv	653	20,119.12	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2033603	07/30/2025	19,108.00	Legal Svcs	199	19,108.00	19,108.00
VETS SECURING AMERICA	5234542	07/10/2025	18,966.24	Misc Contracted Svcs	199	18,966.24	0.00
CITY OF DALLAS	1000002992	07/15/2025	18,727.82	Water/WW/Sanitation	199	18,727.82	0.00
EDRS INC	5235162	07/24/2025	18,690.50	Contract Repair & Maint- Other	199	18,690.50	0.00
HVAC RNTL LLC	5235350	07/31/2025	18,575.00	Rentals-FFE	199	18,575.00	0.00
SUPERIOR EXPOSITION SERVICES LLC	5234894	07/17/2025	18,435.00	Rentals-FFE	255	18,435.00	0.00
BLAKEMAN CHESS LLC	2033643	07/31/2025	18,400.00	Misc Contracted Svcs	199	18,400.00	18,400.00
UNIVERSAL PROTECTION LP	5235137	07/23/2025	18,331.94	Misc Contracted Svcs	199	18,331.94	0.00
VETS SECURING AMERICA	5234907	07/17/2025	18,267.37	Misc Contracted Svcs	199	18,267.37	0.00
TYLER TECHNOLOGIES, INC	5235134	07/23/2025	18,080.32	Gen Sup	199	18,080.32	0.00
BRANDERA INC	5235026	07/23/2025	17,825.00	Misc Op Exp	199	17,825.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5234816	07/17/2025	17,749.36	Architect (Bond)	651	17,749.36	0.00

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GREATER DALLAS HISPANIC CHAMBER	5234451	07/10/2025	17,500.00	Misc Op Exp	199	17,500.00	0.00
JOURNEYMAN INK LLC	5234467	07/10/2025	17,500.00	Misc Op Exp	199	17,500.00	17,500.00
HONORE OFFICE PRODUCTS INC	5235349	07/31/2025	17,289.00	Furn/Equip <\$5K/unit	650	17,289.00	0.00
SOAL TECHNOLOGIES LLC	5235330	07/30/2025	17,176.00	Misc Contracted Svcs	652	17,176.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5234538	07/10/2025	16,962.34	Misc Contracted Svcs	199	16,962.34	0.00
MUSIC & ARTS CENTER	2033522	07/22/2025	16,913.05	Contract Repair & Maint- Other	199	16,135.00	0.00
				Gen Sup	199	668.70	0.00
RJ S FENCING & CONSTRUCTION	5235115	07/23/2025	16,800.00	Contract Repair & Maint- Other	199	16,800.00	0.00
DNG SCIENCE EDUCATION LP	5234716	07/14/2025	16,527.00	Misc Contracted Svcs	199	16,527.00	0.00
DELTA-T LTD	2033407	07/08/2025	16,500.00	Bldg Purch/Cnstr/Imprv	651	16,500.00	0.00
MACTALK PLLC	5234371	07/04/2025	16,280.00	Prof Svcs	180	0.00	0.00
				Prof Svcs	199	16,280.00	0.00
SOGOLYTICS LLC	5234890	07/17/2025	16,000.00	Gen Sup	199	16,000.00	0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5235338	07/31/2025	16,000.00	Misc Contracted Svcs	199	16,000.00	0.00
EBIX INC	5234834	07/17/2025	15,855.00	Misc Contracted Svcs	753	15,855.00	0.00
RPGA DESIGN GROUP, INC	5234517	07/10/2025	15,710.37	Architect (Bond)	651	15,710.37	0.00
DIMENSIONS ARCHITECTS BCLM	5234831	07/17/2025	15,660.96	Architect (Bond)	650	3,835.72	0.00
				Architect (Bond)	651	11,825.24	0.00
A TURTLE LOVES ME, LLC	5234406	07/10/2025	15,654.20	Other F & E between \$500 & \$4,999/unit	199	9,727.00	0.00
				Gen Sup	199	1,000.00	0.00
				Misc Op Exp	199	4,927.20	0.00
POWERSCHOOL GROUP LLC	5235323	07/30/2025	15,440.00	Misc Contracted Svcs	199	15,440.00	0.00
AMTECH SOLUTIONS	5234810	07/17/2025	15,403.50	Bldg Purch/Cnstr/Imprv	651	15,403.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5234874	07/17/2025	15,300.00	Architect (Bond)	651	15,300.00	0.00
DISD GRAPHICS DEPARTMENT	1769	07/14/2025	15,155.48	Printing and Graphics	199	15,155.48	0.00
QUADIENT INC.	1456118	07/30/2025	15,000.00	Prepaid Postage	199	15,000.00	15,000.00
QUADIENT INC.	1456120	07/30/2025	15,000.00	Prepaid Postage	199	15,000.00	15,000.00

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EDUCATION RESOURCE STRATEGIES, INC.	5234718	07/14/2025	15,000.00	Misc Contracted Svcs	199	0.00	0.00
				Misc Op Exp	199	15,000.00	0.00
TERRACON CONSULTANTS INC	5234527	07/10/2025	14,958.14	Bldg Purch/Cnstr/Imprv	651	14,958.14	0.00
METRO FIRE PROTECTION	5235093	07/23/2025	14,779.10	Contract Repair & Maint-Other	199	14,779.10	0.00
THE REYNOLDS COMPANY	5235157	07/24/2025	14,612.40	Discount Taken	199	-147.60	0.00
				Inventory	199	14,612.40	0.00
KIRKSEY ARCHITECTS, INC.	5234849	07/17/2025	14,595.39	Architect (Bond)	651	14,595.39	0.00
SOAL TECHNOLOGIES LLC	5235285	07/25/2025	14,592.00	Misc Contracted Svcs	652	14,592.00	0.00
OAK FARMS DAIRY	2033420	07/10/2025	14,435.70	Food	240	14,435.70	0.00
AMTECH SOLUTIONS	5234686	07/14/2025	14,386.00	Bldg Purch/Cnstr/Imprv	651	14,386.00	0.00
MAVICH	5235091	07/23/2025	14,088.41	Vehicle Parts and Supplies (less than \$5,000)	199	9,275.78	0.00
				Custodial & Maintenance Supplies	199	1,461.81	0.00
				Other F & E between \$500 & \$4,999/unit	199	526.19	0.00
				Gen Sup	752	2,824.63	0.00
LAKESHORE LEARNING MATERIALS	5234851	07/17/2025	13,913.25	Other F & E between \$500 & \$4,999/unit	199	11,483.64	0.00
				Gen Sup	211	2,429.61	0.00
VALERIE MESHACK MOSLEY MD	5234903	07/17/2025	13,875.00	Prof Svcs	199	13,875.00	0.00
ODP Business Solutions, LLC	5235100	07/23/2025	13,721.46	Gen Sup	199	13,721.46	0.00
ELSTON AIRE INC	5234720	07/14/2025	13,589.53	Custodial & Maintenance Supplies	199	13,589.53	0.00
BRIDGEWORK PARTNERS LLC	5234420	07/10/2025	13,546.52	Misc Contracted Svcs	199	13,546.52	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5234482	07/10/2025	13,367.50	Bldg Purch/Cnstr/Imprv	651	13,367.50	0.00
VERIZON WIRELESS SERVICE LLC	2033496	07/17/2025	13,254.49	Telecom	199	13,254.49	0.00
LBL ARCHITECTS INC	5234854	07/17/2025	13,211.60	Architect (Bond)	651	13,211.60	0.00
CITY OF DALLAS	1000002997	07/17/2025	13,061.90	Water/WW/Sanitation	199	13,061.90	0.00
MCMILLAN JAMES EQUIPMENT COMPANY	8016852	07/22/2025	12,950.00	Custodial & Maintenance	199	12,950.00	0.00

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LLC				Supplies			
RIDDELL	5235169	07/24/2025	12,863.00	Gen Sup	199	12,863.00	0.00
BRIDGEWORK PARTNERS LLC	5235340	07/31/2025	12,748.61	Misc Contracted Svcs	199	12,748.61	0.00
CRADDOCK LUMBER	5234825	07/17/2025	12,658.54	Inventory	199	2,679.34	0.00
				Gen Sup	199	9,979.20	0.00
MUCK RACK, LLC	5234860	07/17/2025	12,600.00	Gen Sup	199	12,600.00	0.00
RPGA DESIGN GROUP, INC	5235363	07/31/2025	12,583.00	Architect (Bond)	651	12,583.00	0.00
ORCUTT WINSLOW	5234498	07/10/2025	12,469.94	Architect (Bond)	651	12,469.94	0.00
DIMENSIONS ARCHITECTS BCLM	5235346	07/31/2025	12,287.00	Architect (Bond)	650	12,287.00	12,287.00
KIRKSEY ARCHITECTS, INC.	5234747	07/14/2025	12,268.86	Architect (Bond)	651	12,268.86	0.00
THE REYNOLDS COMPANY	5235287	07/25/2025	12,255.57	Discount Taken	199	-84.36	0.00
				Custodial & Maintenance	199	12,255.57	0.00
				Supplies			
806 TECHNOLOGIES, INC.	5235008	07/23/2025	12,200.00	Misc Contracted Svcs	211	9,100.00	0.00
				Gen Sup	199	3,100.00	0.00
				Gen Sup	211	0.00	0.00
RPGA DESIGN GROUP, INC	5234881	07/17/2025	12,130.65	Architect (Bond)	637	9,623.60	0.00
				Architect (Bond)	651	2,507.05	2,507.05
NEW TANGRAM LLC	5234862	07/17/2025	12,035.00	Furn/Equip <\$5K/unit	651	12,035.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5234690	07/14/2025	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
COACTION COLLECTIVE LLC	5235305	07/30/2025	12,000.00	Misc Contracted Svcs	211	12,000.00	0.00
INFINITY SOUND LTD	2033619	07/30/2025	11,988.45	Contract Repair & Maint-Other	199	11,988.45	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033616	07/30/2025	11,961.69	Contract Maint-Veh	199	1,442.04	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,519.65	0.00
SMART GROUP SYSTEMS	5235120	07/23/2025	11,915.25	Tech Equip between \$500 & \$4,999/unit	199	2,864.00	0.00
				Gen Sup	199	9,051.25	0.00
NORTH TEXAS TRAILERS LLC	5235275	07/25/2025	11,866.49	Veh > \$5K/unit	199	11,866.49	0.00
IDG ARCHITECTS	2033438	07/10/2025	11,846.36	Architect (Bond)	651	11,846.36	0.00

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DISD GRAPHICS DEPARTMENT	1770	07/21/2025	11,826.91	Printing and Graphics	199	11,826.91	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2033540	07/22/2025	11,822.00	Inventory	199	11,822.00	0.00
SUPERIOR TEXT	5235367	07/31/2025	11,732.10	Reading Mtrls	199	5,749.66	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,982.44	0.00
INTERNAL REVENUE SERVICE	5658460	07/17/2025	11,716.85	Fica Taxes	199	699.30	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8016842	07/10/2025	11,715.55	Misc Contracted Svcs	752	11,715.55	0.00
BRIDGEWORK PARTNERS LLC	5235267	07/25/2025	11,430.00	Misc Contracted Svcs	199	3,814.00	0.00
				Misc Contracted Svcs	652	7,616.00	0.00
ACE MART RESTAURANT SUPPLY INC	5234681	07/14/2025	11,424.53	Other F & E between \$500 & \$4,999/unit	199	10,130.32	0.00
				Gen Sup	199	1,294.21	0.00
KINGS III OF AMERICA	8016865	07/31/2025	11,376.91	Contract Repair & Maint- Other	199	11,376.91	0.00
LAKESHORE LEARNING MATERIALS	5234852	07/17/2025	11,271.83	Furn/Equip <\$5K/unit	651	11,271.83	0.00
KAY DAVIS ASSOCIATES LLC	5234848	07/17/2025	11,245.29	Furn/Equip <\$5K/unit	651	11,245.29	0.00
MUSIC & ARTS CENTER	2033439	07/10/2025	11,133.00	Contract Repair & Maint- Other	199	11,133.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5234386	07/08/2025	11,105.07	Bldg Purch/Cnstr/Imprv	651	11,105.07	0.00
LAKESHORE LEARNING MATERIALS	5234751	07/14/2025	11,089.10	Gen Sup	199	11,089.10	0.00
PBK ARCHITECTS	5234499	07/10/2025	10,811.61	Architect (Bond)	651	10,811.61	0.00
ALTA ARCHITECTS INC.	5234685	07/14/2025	10,765.50	Architect (Bond)	651	10,765.50	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5234758	07/14/2025	10,718.75	Bldg Purch/Cnstr/Imprv	637	775.00	0.00
				Bldg Purch/Cnstr/Imprv	651	9,943.75	0.00
UNIVERSAL PROTECTION LP	5235288	07/25/2025	10,645.70	Misc Contracted Svcs	199	10,645.70	0.00
LANCASTER ISD	2033572	07/24/2025	10,600.85	Water/WW/Sanitation	199	7,648.59	7,648.59
				Electricity	199	2,952.26	2,952.26
DIMENSIONS ARCHITECTS BCLM	5234442	07/10/2025	10,520.79	Architect (Bond)	650	7,242.32	542.32

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				Architect (Bond)	651	3,278.47	0.00
DLR GROUP INC.	5234443	07/10/2025	10,493.92	Architect (Bond)	651	10,493.92	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235122	07/23/2025	10,328.27	Gen Sup	199	9,852.17	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5234760	07/14/2025	10,325.70	Architect (Bond)	651	10,325.70	10,325.70
TEN TWENTY-FOUR INDUSTRIES DBA SUNSATIONAL SOLUTIONS	2033584	07/25/2025	10,284.00	Gen Sup	42K	10,284.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5234422	07/10/2025	10,147.92	Contract Maint-Veh	771	8,995.92	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,152.00	0.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8016866	07/31/2025	10,114.39	Contract Repair & Maint- Other	199	10,114.39	0.00
OFFEN PETROLEUM LLC	5234865	07/17/2025	10,094.06	Gas & Other Fuel	199	10,094.06	0.00
DIGI INTERNATIONAL, INC	5234441	07/10/2025	10,068.75	Gen Sup	240	10,068.75	0.00
ROBINSON & HOSKINS LLP	5235362	07/31/2025	10,035.00	Legal Svcs	199	10,035.00	10,035.00
MEDIUM GIANT	5235092	07/23/2025	10,016.93	Statutorily Required Public Notices	651	10,016.93	0.00
FERNANDO HERNANDEZ	5234725	07/14/2025	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5235110	07/23/2025	10,000.00	Contract Repair & Maint- Other	199	10,000.00	0.00
GLOBAL RESILIENCE FEDERATION INC.	5235164	07/24/2025	10,000.00	Dues	199	10,000.00	10,000.00
7 MINDSETS ACADEMY, LLC	5235264	07/25/2025	10,000.00	Gen Sup	42B	10,000.00	0.00
BRIDGEWORK PARTNERS LLC	5234696	07/14/2025	9,904.40	Misc Contracted Svcs	199	2,288.40	0.00
				Misc Contracted Svcs	652	7,616.00	0.00
RGM ARCHITECTS LLC	5234878	07/17/2025	9,900.00	Architect (Bond)	651	9,900.00	0.00
LAKESHORE LEARNING MATERIALS	5234477	07/10/2025	9,785.28	Gen Sup	211	8,316.09	0.00
				Gen Sup	481	1,469.19	0.00
NORTH TEXAS TRAILERS LLC	5234986	07/18/2025	9,672.50	Furniture & Equipment > \$5,000/Unit	199	9,672.50	0.00
AMERGIS HEALTHCARE STAFFING, INC.	2033442	07/10/2025	9,653.11	Prof Svcs	224	9,653.11	0.00
DH PACE DOOR SERVICES	5235270	07/25/2025	9,641.99	Contract Repair & Maint- Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	9,641.99	0.00

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REALLY GREAT READING COMPANY	5235324	07/30/2025	9,625.00	Gen Sup	211	9,625.00	0.00
SUNIL KUMAR KOTTUR LLC	5234791	07/14/2025	9,620.00	Prof Svcs	199	9,620.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2033409	07/09/2025	9,611.48	Union Dues	199	9,611.48	0.00
DIGI SECURITY SYSTEMS LLC	5235344	07/31/2025	9,607.34	Tech Equip & Software >\$5K/unit	653	9,607.34	0.00
LASALLE STAFFING LLC	5234369	07/04/2025	9,272.91	Contract Maint-FFE	199	9,272.91	0.00
DIMENSIONS ARCHITECTS BCLM	5234715	07/14/2025	9,244.40	Architect (Bond)	651	9,244.40	0.00
CITY OF SEAGOVILLE	1000002985	07/11/2025	9,171.27	Water/WW/Sanitation	199	9,171.27	0.00
STANTEC ARCHITECTURE INC	5234891	07/17/2025	9,126.27	Architect (Bond)	651	9,126.27	0.00
BRIDGEWORK PARTNERS LLC	5235027	07/23/2025	9,122.85	Misc Contracted Svcs	199	9,122.85	0.00
DIKITA ENTERPRISES INC	5234384	07/08/2025	9,033.59	Consultant Svcs	637	4,925.88	0.00
				Consultant Svcs	651	4,107.71	0.00
OFFEN PETROLEUM LLC	5234495	07/10/2025	8,887.17	Gas & Other Fuel	199	8,887.17	0.00
CITY OF DALLAS	1000003001	07/22/2025	8,840.68	Water/WW/Sanitation	199	8,840.68	0.00
SBLM ARCHITECTS P.C.	5234780	07/14/2025	8,727.39	Architect (Bond)	651	8,727.39	0.00
CITY OF DALLAS	1456099	07/17/2025	8,526.54	Architect (Bond)	651	8,526.54	8,526.54
K POST COMPANY	5234846	07/17/2025	8,353.39	Contract Repair & Maint- Other	199	8,353.39	0.00
CONVERGINT TECHNOLOGIES LLC	5234705	07/14/2025	8,337.52	Tech Equip & Software >\$5K/unit	653	8,337.52	0.00
JMA JOHNSON, LLC	5234843	07/17/2025	8,249.44	Architect (Bond)	651	8,249.44	0.00
PROMAXIMA MANUFACTURING	2033587	07/25/2025	8,216.00	Other F & E between \$500 & \$4,999/unit	199	600.00	0.00
				Gen Sup	199	7,616.00	0.00
LISCOSPORTS LLC	5235353	07/31/2025	8,200.00	Land Purch/Imprv	651	8,200.00	0.00
BRIDGEWORK PARTNERS LLC	5234815	07/17/2025	8,193.14	Misc Contracted Svcs	199	8,193.14	0.00
LAKESHORE LEARNING MATERIALS	5234752	07/14/2025	8,175.87	Gen Sup	199	8,175.87	0.00
AROMA COFFEE & VENDING INC	2033594	07/30/2025	8,130.24	Misc Op Exp	199	8,130.24	0.00
EDRS INC	5234835	07/17/2025	8,125.00	Contract Repair & Maint- Other	199	8,125.00	0.00
LINDER CONSULTING, LLC	5235086	07/23/2025	8,100.00	Misc Contracted Svcs	199	8,100.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5234395	07/09/2025	8,042.76	Union Dues	199	8,042.76	0.00

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CTR INCIDENT MANAGEMENT SPECIALIST	5235306	07/30/2025	8,003.75	Contract Repair & Maint-Other	199	8,003.75	0.00
PITSCO EDUCATION	5235356	07/31/2025	8,000.00	Tech Equip between \$500 & \$4,999/unit	244	8,000.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5234465	07/10/2025	7,976.38	Architect (Bond)	651	7,976.38	0.00
HENRY SCHEIN INC	8016867	07/31/2025	7,969.10	Furn/Equip <\$5K/unit	651	7,969.10	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5234902	07/17/2025	7,894.00	Bldg Purch/Cnstr/Imprv	651	7,894.00	0.00
DILIGENT CORPORATION	2033500	07/17/2025	7,598.74	Misc Contracted Svcs	199	7,598.74	7,598.74
FARNSWORTH GROUP, INC.	5234724	07/14/2025	7,500.00	Architect (Bond)	651	7,500.00	0.00
LD UNLIMITED	5234753	07/14/2025	7,500.00	Misc Contracted Svcs	199	7,500.00	7,500.00
CODEHS, INC	5235039	07/23/2025	7,500.00	Gen Sup	199	7,500.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5234873	07/17/2025	7,300.00	Architect (Bond)	651	7,300.00	0.00
MASTER SIGNS	2033541	07/22/2025	7,271.11	Custodial & Maintenance Supplies	199	6,976.67	0.00
JACOBS PROJECT MANAGEMENT CO.	5234741	07/14/2025	7,260.00	Consultant Svcs	651	7,260.00	0.00
CITY OF DALLAS	1000003002	07/23/2025	7,228.61	Water/WW/Sanitation	199	7,228.61	0.00
ALTA ARCHITECTS INC.	5234379	07/08/2025	7,066.60	Architect (Bond)	651	7,066.60	0.00
APPLE COMPUTER INC	5234687	07/14/2025	7,000.00	Misc Contracted Svcs	211	7,000.00	0.00
ARGUS CLAIMS MANAGEMENT	5235020	07/23/2025	6,975.00	Wkrs Comp	753	850.00	0.00
				Misc Contracted Svcs	753	6,125.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1456084	07/09/2025	6,920.00	Union Dues	199	6,920.00	0.00
MOVE SOLUTIONS LTD	5234490	07/10/2025	6,838.75	Misc Contracted Svcs	199	2,157.00	0.00
				Misc Contracted Svcs	637	4,681.75	0.00
THE REYNOLDS COMPANY	5234898	07/17/2025	6,807.62	Bldg Purch/Cnstr/Imprv	651	6,807.62	0.00
JACOBS PROJECT MANAGEMENT CO.	5234983	07/18/2025	6,753.86	Consultant Svcs	651	6,753.86	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2033635	07/31/2025	6,708.81	Contract Maint-Veh	199	4,000.00	0.00
				Contract Repair & Maint-Other	199	2,708.81	0.00
ALTA ARCHITECTS INC.	5235300	07/30/2025	6,595.49	Architect (Bond)	651	6,595.49	0.00

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RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5234779	07/14/2025	6,549.32	Misc Contracted Svcs	199	6,549.32	0.00
THE GORDIAN GROUP, INC	5234529	07/10/2025	6,541.04	Misc Contracted Svcs	651	6,541.04	0.00
YOUNG LEADERS STRONG CITY	2033452	07/14/2025	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
KAI ALLIANCE LLC	2033511	07/18/2025	6,455.41	Architect (Bond)	651	6,455.41	0.00
BECK ARCHITECTURE, LLC	2033574	07/24/2025	6,439.64	Architect (Bond)	651	6,439.64	0.00
VARSITY BRAND INC	5235138	07/23/2025	6,400.00	Contract Repair & Maint- Other	199	6,400.00	0.00
RAMIREZ & ASSOCIATES PC	1456122	07/30/2025	6,360.00	Legal Svcs	255	6,360.00	6,360.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033509	07/17/2025	6,300.00	Misc Contracted Svcs	652	6,300.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5234455	07/10/2025	6,294.80	Architect (Bond)	637	6,294.80	0.00
DISA GLOBAL SOLUTIONS	5235051	07/23/2025	6,278.00	Misc Contracted Svcs	753	4,734.00	0.00
				Misc Contracted Svcs	771	1,544.00	0.00
ELSTON AIRE INC	5234979	07/18/2025	6,275.20	Contract Repair & Maint- Other	199	6,275.20	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5234698	07/14/2025	6,239.95	Contract Maint-Veh	771	3,977.05	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,262.90	0.00
DEMARS, SHARONDA JOHNSON	3332	07/17/2025	6,212.88	Other Prepaid Exp	199	6,212.88	0.00
ALREADY GEAR	5234972	07/18/2025	6,168.46	Gen Sup	199	6,168.46	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5234397	07/09/2025	6,150.00	Union Dues	199	6,150.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5234374	07/04/2025	6,127.23	Misc Contracted Svcs	199	6,127.23	0.00
TERRACON CONSULTANTS INC	5234793	07/14/2025	6,093.38	Bldg Purch/Cnstr/Imprv	651	6,093.38	0.00
SHERWIN WILLIAMS COMPANY	2033468	07/14/2025	6,039.15	Custodial & Maintenance Supplies	199	6,039.15	0.00
TSD DISTRIBUTING INC	5234535	07/10/2025	6,002.95	Food	240	6,002.95	0.00
THOMPSON & HORTON LLP	5234376	07/04/2025	6,000.00	Lobbying	199	6,000.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5235168	07/24/2025	5,995.00	Architect (Bond)	651	5,995.00	0.00

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DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5234717	07/14/2025	5,909.42	Bldg Purch/Cnstr/Imprv	637	3,134.93	0.00
				Bldg Purch/Cnstr/Imprv	651	2,774.49	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5235326	07/30/2025	5,893.27	Misc Contracted Svcs	199	5,893.27	0.00
CYNTHIA L BRASIER MD	5234366	07/04/2025	5,827.50	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	5,827.50	0.00
SEAN MATHEW	5234375	07/04/2025	5,688.75	Prof Svcs	199	5,688.75	0.00
CITY OF DALLAS	1000002999	07/21/2025	5,662.30	Water/WW/Sanitation	199	5,662.30	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5234392	07/09/2025	5,641.54	Other Payroll Deductions & Withhold	199	5,641.54	0.00
PACHECO KOCH CONSULTING ENGINEERS	2033611	07/30/2025	5,640.00	Architect (Bond)	651	5,640.00	0.00
SEAN MATHEW	5235284	07/25/2025	5,596.25	Prof Svcs	199	5,596.25	0.00
THE REYNOLDS COMPANY	5235130	07/23/2025	5,586.87	Custodial & Maintenance Supplies	199	5,586.87	0.00
KAI ALLIANCE LLC	2033428	07/10/2025	5,532.11	Architect (Bond)	651	5,532.11	0.00
ROMEO MUSIC	5235116	07/23/2025	5,532.00	Custodial & Maintenance Supplies	199	3,858.00	0.00
				Gen Sup	199	1,674.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5234417	07/10/2025	5,525.00	Architect (Bond)	637	5,525.00	0.00
SEAN MATHEW	5234990	07/18/2025	5,411.25	Prof Svcs	199	5,411.25	0.00
ICS LEARNING GROUP INC	5234462	07/10/2025	5,321.25	Gen Sup	199	5,321.25	0.00
RAMIREZ & ASSOCIATES PC	1456123	07/30/2025	5,300.00	Legal Svcs	255	5,300.00	5,300.00
ROBBIE STOUT DBA R&H PARTS AND SERVICE	8016856	07/24/2025	5,295.00	Contract Repair & Maint-Other	199	5,295.00	0.00
J.B. & CO. LLC	5234387	07/08/2025	5,278.81	Retainage Payable	651	5,278.81	0.00
				Bldg Purch/Cnstr/Imprv	651	0.00	0.00
LEES, REX TYLER	3334	07/17/2025	5,223.20	Other Prepaid Exp	199	5,223.20	0.00
BARSCO	5234415	07/10/2025	5,189.26	Custodial & Maintenance Supplies	240	5,189.26	0.00
BEN E KEITH CO	2033607	07/30/2025	5,185.11	Gen Sup	199	5,185.11	0.00
LANGUAGE TESTING INTERNATIONAL	5235318	07/30/2025	5,175.00	Testing Mtrls	199	5,175.00	0.00
INTERNAL REVENUE SERVICE	5658463	07/25/2025	5,140.73	Fica Taxes	199	740.54	0.00

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GSR ANDRADE ARCHITECTS INC	2033426	07/10/2025	5,118.18	Architect (Bond)	651	5,118.18	0.00
BROUGHTON, MARK J	5234556	07/10/2025	5,077.13	Gen Sup	211	4,526.65	0.00
				Travel, Training and Subsistence - Employee Only	199	550.48	0.00
NATIONAL ACADEMY FOUNDATION	5234492	07/10/2025	5,075.00	Misc Contracted Svcs	244	5,075.00	0.00
CITY OF DALLAS	2033595	07/30/2025	4,985.35	Water/WW/Sanitation	199	4,985.35	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5235282	07/25/2025	4,930.46	Misc Contracted Svcs	199	4,930.46	0.00
VEX ROBOTICS INC	8016864	07/31/2025	4,895.54	Gen Sup	199	4,895.54	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5234518	07/10/2025	4,823.28	Misc Contracted Svcs	199	4,823.28	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2033451	07/14/2025	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
ROBERTS TRUCKING	5234777	07/14/2025	4,772.00	Custodial & Maintenance Supplies	199	4,772.00	0.00
CONVERGINT TECHNOLOGIES LLC	5235269	07/25/2025	4,740.00	Contract Repair & Maint- Other	199	4,740.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
DELANEY EDUCATIONAL ENT.	5234439	07/10/2025	4,694.67	Reading Mtrls	199	4,694.67	0.00
DALLAS EDUCATION FOUNDATION	5234394	07/09/2025	4,693.63	Other Payroll Deductions & Withhold	199	4,693.63	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2033627	07/31/2025	4,664.00	Misc Contracted Svcs	199	4,664.00	4,664.00
DALLAS COACHES ASSOCIATION	5234393	07/09/2025	4,656.00	Union Dues	199	4,656.00	0.00
WINSTON WATER COOLER LTD	8016844	07/14/2025	4,597.25	Custodial & Maintenance Supplies	199	4,597.25	0.00
LINDENMEYR MUNROE	2033513	07/18/2025	4,553.01	Inventory-Svc Ctr	199	0.01	0.00
				Inventory	199	4,553.00	0.00
SUNIL KUMAR KOTTUR LLC	5234994	07/18/2025	4,532.50	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	4,532.50	0.00
CITY OF DALLAS	1000003015	07/31/2025	4,509.87	Water/WW/Sanitation	240	4,509.87	0.00
TRIMARK USA LLC	5235174	07/24/2025	4,508.90	Other F & E between \$500 &	199	4,508.90	0.00

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MEZA ENGINEERING INC	5234488	07/10/2025	4,500.00	\$4,999/unit Architect (Bond)	651	4,500.00	0.00
MASTER SIGNS	2033462	07/14/2025	4,498.32	Custodial & Maintenance Supplies	199	4,498.32	0.00
DIMENSIONS ARCHITECTS BCLM	5234385	07/08/2025	4,341.17	Architect (Bond)	651	4,341.17	0.00
OFFEN PETROLEUM LLC	5234988	07/18/2025	4,324.56	Gas & Other Fuel	199	4,324.56	0.00
KAI ALLIANCE LLC	5234985	07/18/2025	4,303.61	Architect (Bond)	651	4,303.61	0.00
CAMPOS ENGINEERING INC	5235032	07/23/2025	4,300.00	Bldg Purch/Cnstr/Imprv	651	4,300.00	0.00
CITY OF DALLAS	1000003003	07/23/2025	4,281.32	Water/WW/Sanitation	199	4,281.32	0.00
NATIONAL ACADEMY FOUNDATION	5234861	07/17/2025	4,275.91	Misc Contracted Svcs	244	4,275.91	0.00
JUANA PEREZ FERNANDEZ	2033404	07/04/2025	4,229.66	Wkrs Comp	753	4,229.66	0.00
VARSITY BRAND INC	5234998	07/18/2025	4,212.00	Gen Sup	199	4,212.00	0.00
SMART GROUP SYSTEMS	5234787	07/14/2025	4,189.00	Tech Equip between \$500 & \$4,999/unit	638	4,189.00	0.00
JASON'S DELI	5234742	07/14/2025	4,187.65	Misc Op Exp	199	3,430.30	0.00
				Misc Op Exp	481	757.35	0.00
CHICK-FIL-A PRESTON & BELTLINE	5234430	07/10/2025	4,153.86	Misc Op Exp	199	4,153.86	0.00
CITY OF DALLAS	1000002998	07/18/2025	4,130.11	Water/WW/Sanitation	199	4,130.11	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5235106	07/23/2025	4,075.00	Misc Contracted Svcs	199	4,075.00	0.00
DALLAS BILINGUAL YELLOW PAGES CORPORATON	5235343	07/31/2025	4,000.00	Dues	199	4,000.00	4,000.00
EDUCATION SERVICE CENTER REGION 10	2033410	07/09/2025	3,920.83	Other Payroll Deductions & Withhold	199	3,920.83	0.00
CAREYS SPORTING GOODS	5235034	07/23/2025	3,869.93	Other F & E between \$500 & \$4,999/unit	199	3,869.93	0.00
DIMENSIONS ARCHITECTS BCLM	5235161	07/24/2025	3,840.02	Architect (Bond)	650	3,840.02	3,840.02
KOETTER FIRE PROTECTION SERVICE LLC	5235316	07/30/2025	3,834.60	Bldg Purch/Cnstr/Imprv	653	3,834.60	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5234978	07/18/2025	3,830.23	Misc Op Exp	199	267.26	0.00
GRANICUS LLC	5235064	07/23/2025	3,820.00	Gen Sup	199	3,820.00	0.00
STONEBRIDGE BEHAVIORAL HEALTH	5234993	07/18/2025	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00

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METRO FIRE PROTECTION	5234372	07/04/2025	3,775.00	Contract Repair & Maint- Other	199	3,775.00	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016855	07/22/2025	3,760.02	Gen Sup	481	3,760.02	0.00
RAMIREZ & ASSOCIATES PC	1456133	07/31/2025	3,747.52	Legal Svcs	255	3,747.52	3,747.52
LEAD4WARD LLC	2033519	07/22/2025	3,747.00	Gen Sup	199	3,747.00	0.00
DALLAS COUNTY SCHOOLS	5658465	07/30/2025	3,734.00	Other Accrued Expenses	199	3,734.00	0.00
OFFEN PETROLEUM LLC	5235355	07/31/2025	3,724.03	Gas & Other Fuel	199	3,724.03	0.00
STOVALL REPORTING & VIDEO INC	2033493	07/17/2025	3,671.80	Legal Svcs	199	3,671.80	3,671.80
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5234757	07/14/2025	3,644.79	Tech Equip between \$500 & \$4,999/unit	652	2,877.99	0.00
				Gen Sup	199	766.80	0.00
INTERNAL REVENUE SERVICE	5658454	07/10/2025	3,633.51	Fica Taxes	199	833.85	0.00
DIADEM SPORTS LLC	5234440	07/10/2025	3,600.00	Gen Sup	199	3,600.00	0.00
POSITIVE PROMOTIONS INC	5235277	07/25/2025	3,598.77	Gen Sup	199	3,598.77	0.00
COMMUNICATION CONCEPTS	5234365	07/04/2025	3,557.09	Contract Repair & Maint- Other	199	3,557.09	0.00
BIG GAME SPORTS, INC.	8016853	07/22/2025	3,515.83	Gen Sup	199	3,515.83	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2033469	07/14/2025	3,500.00	Consulting Svcs	753	3,500.00	0.00
POSITIVE PROMOTIONS INC	5234502	07/10/2025	3,473.87	Gen Sup	199	206.45	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5234364	07/04/2025	3,439.37	Gen Sup	199	3,439.37	0.00
ODP Business Solutions, LLC	5234864	07/17/2025	3,393.60	Gen Sup	199	3,393.60	0.00
EQUIFAX WORKFORCE SOLUTIONS	2033465	07/14/2025	3,384.88	Misc Contracted Svcs	753	3,384.88	0.00
SHASHI MOTGI	5234783	07/14/2025	3,330.00	Prof Svcs	199	0.00	0.00
				Misc Contracted Svcs	199	3,330.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5234773	07/14/2025	3,315.00	Architect (Bond)	651	3,315.00	0.00
BETTY RINKS TRUELOVE	5234356	07/02/2025	3,299.25	Wkrs Comp	753	3,299.25	0.00
CHALLENGE OFFICE PRODUCTS INC	5235036	07/23/2025	3,280.00	Inventory	199	26.60	0.00
				Gen Sup	199	3,139.46	0.00
				Gen Sup	211	113.94	0.00

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BERGER ENGINEERING COMPANY	5235023	07/23/2025	3,258.00	Contract Repair & Maint- Other	199	3,258.00	0.00
DH PACE DOOR SERVICES	5235047	07/23/2025	3,229.46	Contract Repair & Maint- Other	199	3,229.46	0.00
MAIN EVENT ENT	8016862	07/24/2025	3,195.00	Misc Op Exp	199	3,195.00	3,195.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8016869	07/31/2025	3,183.61	Other Accrued Expenses	199	3,183.61	0.00
SUPERIOR TEXT	5234895	07/17/2025	3,173.30	Reading Mtrls	199	2,307.50	0.00
				Gen Sup	199	865.80	0.00
SHI GOVERNMENT SOLUTIONS	2033605	07/30/2025	3,154.40	Misc Contracted Svcs	652	3,154.40	0.00
TROUTMAN PEPPER LOCKE LLP	5235335	07/30/2025	3,106.50	Legal Svcs	199	3,106.50	3,106.50
ROMEO MUSIC	5235281	07/25/2025	3,105.00	Custodial & Maintenance Supplies	199	3,105.00	0.00
TERRACON CONSULTANTS INC	5235332	07/30/2025	3,080.00	Architect (Bond)	651	3,080.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5234826	07/17/2025	3,076.75	Awards/Scholarships	199	3,076.75	0.00
AXIS CHIROPRACTIC, INC	5234414	07/10/2025	3,050.00	Misc Contracted Svcs	199	3,050.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5234768	07/14/2025	3,040.00	Misc Contracted Svcs	199	3,040.00	0.00
ZIPRECRUITER, INC.	5234548	07/10/2025	3,000.00	Misc Op Exp	199	3,000.00	0.00
LOWE'S HOME CENTERS	5234756	07/14/2025	2,987.47	Custodial & Maintenance Supplies	199	1,268.65	0.00
				Gen Sup	199	1,718.82	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5235054	07/23/2025	2,951.00	Bldg Purch/Cnstr/Imprv	651	2,951.00	0.00
UNIFIED SUNERGY SYSTEMS LLC	5235135	07/23/2025	2,925.00	Custodial & Maintenance Supplies	199	2,925.00	0.00
BSA DESIGN GROUP, INC.	5234697	07/14/2025	2,914.03	Architect (Bond)	651	2,914.03	0.00
STANTEC CONSULTING SERVICES INC	5235365	07/31/2025	2,886.00	Architect (Bond)	651	2,886.00	2,886.00
JUNIOR LIBRARY GUILD	2033437	07/10/2025	2,876.26	Reading Mtrls	199	2,876.26	0.00
WILLIE LYNN	5235143	07/23/2025	2,857.26	Wkrs Comp	753	2,857.26	0.00
VLK ARCHITECTS INCORPORATED	5234545	07/10/2025	2,845.00	Architect (Bond)	651	2,845.00	2,845.00
CITY OF HUTCHINS	1000002980	07/09/2025	2,842.00	Water/WW/Sanitation	199	2,842.00	0.00

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TOWN OF ADDISON	1000002995	07/15/2025	2,813.13	Water/WW/Sanitation	199	2,813.13	0.00
RAMIREZ & ASSOCIATES PC	1456134	07/31/2025	2,805.00	Legal Svcs	255	2,805.00	2,805.00
RGM ARCHITECTS LLC	5234513	07/10/2025	2,733.30	Architect (Bond)	651	2,733.30	0.00
SMOKEY JOHNS BARBEQUE	2033425	07/10/2025	2,701.00	Misc Op Exp	199	1,691.50	0.00
ROBERTS TRUCKING	5234514	07/10/2025	2,700.00	Custodial & Maintenance Supplies	199	2,700.00	0.00
HONORE OFFICE PRODUCTS INC	5235151	07/24/2025	2,700.00	Other F & E between \$500 & \$4,999/unit	199	2,700.00	0.00
LOWE'S HOME CENTERS	5234370	07/04/2025	2,679.34	Gen Sup	199	1,690.84	0.00
CHICK FIL-A WHITE ROCK	5234429	07/10/2025	2,647.05	Misc Op Exp	199	538.35	0.00
				Misc Op Exp	481	2,108.70	0.00
FIREPLACE INC	8016854	07/22/2025	2,620.00	Gen Sup	199	2,620.00	0.00
ORANGE TREE STAFFING, LLC	5234497	07/10/2025	2,610.00	Misc Contracted Svcs	199	2,610.00	0.00
REALLY GOOD STUFF	5235279	07/25/2025	2,608.23	Gen Sup	199	0.00	0.00
				Gen Sup	211	2,608.23	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5234869	07/17/2025	2,605.00	Misc Contracted Svcs	199	2,605.00	0.00
LENOVO (UNITED STATES) INC	5235080	07/23/2025	2,604.00	Tech Equip between \$500 & \$4,999/unit	199	1,500.00	0.00
				Gen Sup	199	1,104.00	0.00
SCHOOL SPECIALTY, LLC.	5235328	07/30/2025	2,599.10	Gen Sup	199	23.65	0.00
				Gen Sup	211	2,575.45	0.00
				Gen Sup	481	0.00	0.00
LAWRENCE WASHINGTON	2033415	07/09/2025	2,571.45	Wkrs Comp	753	2,571.45	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5235018	07/23/2025	2,569.12	Misc Contracted Svcs	199	2,569.12	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5235111	07/23/2025	2,565.00	Architect (Bond)	651	2,565.00	0.00
QUEST EVENTS, LLC	5235359	07/31/2025	2,559.24	Gen Sup	199	2,559.24	0.00
ERICA JOHNSON	5235308	07/30/2025	2,559.00	Wkrs Comp	753	2,559.00	0.00
UNIFIRST CORP	2033641	07/31/2025	2,558.10	Contract Repair & Maint-Other	199	2,558.10	0.00
JOHNSON, DORIS FAYE	5234665	07/10/2025	2,513.39	Travel, Training and Subsistence - Students	199	2,513.39	0.00

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COMMUNITIES FOUNDATION OF TEXAS	2033463	07/14/2025	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5235056	07/23/2025	2,490.00	Gen Sup	199	2,490.00	0.00
NEW HORIZONS LEARNING, LLC	5235099	07/23/2025	2,475.00	Travel, Training and Subsistence - Employee Only	199	2,475.00	0.00
ACCUSCREEN DRUG AND ALCOHOL TESTING	5235012	07/23/2025	2,470.00	Misc Contracted Svcs	753	2,280.00	0.00
				Misc Contracted Svcs	771	190.00	0.00
JULIETA MUNOZ HERNANDEZ	2033506	07/17/2025	2,466.00	Wkrs Comp	753	2,466.00	0.00
TAMRA KELLEY	5234995	07/18/2025	2,466.00	Wkrs Comp	753	2,466.00	0.00
BIG HIT PRODUCTIONS	2033440	07/10/2025	2,458.83	Gen Sup	199	2,458.83	0.00
SEIDLITZ EDUCATION LLC	2033609	07/30/2025	2,447.05	Instructional Materials (Textbooks)	199	2,447.05	0.00
AIRE DESIGNS OF TEXAS	5235015	07/23/2025	2,429.50	Gen Sup	199	466.00	0.00
				Misc Op Exp	199	1,963.50	0.00
DEAF ACTION CENTER INC	5234709	07/14/2025	2,412.00	Misc Contracted Svcs	199	2,412.00	0.00
RON CLARK ACADEMY	8016858	07/24/2025	2,400.00	Gen Sup	199	2,400.00	2,400.00
IBM CORPORATION	2033427	07/10/2025	2,377.64	Misc Contracted Svcs	199	2,377.64	0.00
IBM CORPORATION	2033486	07/17/2025	2,377.64	Misc Contracted Svcs	199	2,103.47	0.00
				Gen Sup	199	274.17	0.00
RIDDELL	5235360	07/31/2025	2,369.40	Gen Sup	199	2,369.40	0.00
GUITAR CENTER DALLAS	5234452	07/10/2025	2,295.54	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,295.54	0.00
ARGUS CLAIMS MANAGEMENT	5234968	07/18/2025	2,250.00	Wkrs Comp	753	2,250.00	0.00
AIRE DESIGNS OF TEXAS	5234683	07/14/2025	2,246.38	Misc Op Exp	199	1,963.50	0.00
				Misc Op Exp	481	282.88	0.00
FOLLETT SCHOOL SOLUTIONS INC	5234729	07/14/2025	2,226.16	Gen Sup	199	2,226.16	0.00
CORTEZ, JACOB	5235195	07/24/2025	2,202.52	Travel, Training and Subsistence - Employee Only	199	2,202.52	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS,	5235104	07/23/2025	2,200.00	Gen Sup	199	2,200.00	0.00

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LLC							
SYN-TECH SYSTEMS INC	5235127	07/23/2025	2,200.00	Contract Maint-Veh	199	2,200.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5234893	07/17/2025	2,171.30	Gen Sup	211	2,171.30	0.00
DALLAS EAST SPORTS	5235046	07/23/2025	2,146.00	Gen Sup	199	2,146.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235331	07/30/2025	2,127.83	Gen Sup	199	2,127.83	0.00
MORNING STAR PRODUCTIONS INC DBA THE SOUTHERN CROSS	2033460	07/14/2025	2,081.25	Travel, Training and Subsistence - Employee Only	199	2,081.25	0.00
CITY OF SEAGOVILLE	1000002993	07/15/2025	2,055.98	Water/WW/Sanitation	199	2,055.98	0.00
GOVAN, CHARLENTA J	5235381	07/31/2025	2,047.54	Travel, Training and Subsistence - Employee Only	199	2,047.54	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033566	07/24/2025	2,025.00	Travel, Training and Subsistence - Employee Only	199	2,025.00	0.00
ODP Business Solutions, LLC	5235354	07/31/2025	2,011.20	Gen Sup	199	2,011.20	0.00
TEXAS DISCOVERY GARDENS	2033580	07/24/2025	2,006.80	Gen Sup	199	1,331.20	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5234390	07/08/2025	2,000.00	Architect (Bond)	651	2,000.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5234719	07/14/2025	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5234721	07/14/2025	2,000.00	Architect (Bond)	651	2,000.00	0.00
LAB RESOURCES INC	5234750	07/14/2025	2,000.00	Contract Repair & Maint- Other	199	2,000.00	0.00
MEZA ENGINEERING INC	5234761	07/14/2025	2,000.00	Architect (Bond)	651	2,000.00	0.00
ORIENTAL TRADING COMPANY INC	8016872	07/31/2025	1,984.36	Gen Sup	199	1,829.12	0.00
				Gen Sup	211	-12.08	0.00
FLAHIVE OGDEN & LATSON	5234836	07/17/2025	1,981.70	Wkrs Comp	753	1,981.70	0.00
SMART GROUP SYSTEMS	5234992	07/18/2025	1,981.50	Gen Sup	199	1,981.50	0.00
VISCOSITY NORTH AMERICA	5234799	07/14/2025	1,957.50	Consultant Svcs	199	1,957.50	0.00
MEHARIE, ANDUAMLAK	5235228	07/24/2025	1,951.52	Travel, Training and Subsistence - Employee Only	199	1,951.52	0.00

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OFFICE INTERIORS GROUP	5234763	07/14/2025	1,948.00	Misc Contracted Svcs	651	1,948.00	0.00
UES PROFESSIONAL SOLUTIONS 44, LLC	5234795	07/14/2025	1,922.00	Bldg Purch/Cnstr/Imprv	651	1,922.00	0.00
SMART GROUP SYSTEMS	5235171	07/24/2025	1,916.00	Tech Equip between \$500 & \$4,999/unit	199	1,464.00	0.00
				Gen Sup	199	452.00	0.00
SHEFFIELD, CINNAMON ANN	5234961	07/17/2025	1,914.71	Travel, Training and Subsistence - Employee Only	199	1,914.71	0.00
SMITH, JERELLEN S	5235403	07/31/2025	1,887.00	Misc Op Exp	199	1,887.00	0.00
CITY OF WILMER	2033601	07/30/2025	1,875.08	Water/WW/Sanitation	199	1,875.08	1,875.08
READING CONCEPTS LLC	5234510	07/10/2025	1,850.00	Misc Contracted Svcs	199	1,850.00	0.00
GONZALEZ & SCHNEEBERG	5235063	07/23/2025	1,850.00	Architect (Bond)	651	1,850.00	0.00
ROSANN M COX	5234516	07/10/2025	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
TRANSPORTATION UNLIMITED INC	5234533	07/10/2025	1,800.00	Travel, Training and Subsistence - Students	28A	1,800.00	0.00
A2Z LIMOS 4U INC	5234680	07/14/2025	1,800.00	Gen Sup	199	1,800.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5235128	07/23/2025	1,800.00	Misc Contracted Svcs	263	1,800.00	0.00
MED CONFIRM	5234859	07/17/2025	1,750.00	Wkrs Comp	753	1,750.00	0.00
VESTIGE INTERNATIONAL	5235142	07/23/2025	1,737.00	Misc Op Exp	199	1,737.00	0.00
REALLY GOOD STUFF	5234776	07/14/2025	1,736.27	Gen Sup	211	1,736.27	0.00
TASB INC	2033495	07/17/2025	1,691.00	Reading Mtrls	199	1,691.00	1,691.00
TEXAS TACO CABANA, L.P.	5235156	07/24/2025	1,674.20	Misc Op Exp	199	1,674.20	0.00
GALLS, LLC	5234730	07/14/2025	1,670.84	Gen Sup	199	1,670.84	0.00
HARRISON, MARLON ELLIS	5234659	07/10/2025	1,667.94	Travel, Training and Subsistence - Employee Only	199	1,667.94	0.00
				Misc Op Exp	199	0.00	0.00
JASON'S DELI	5234464	07/10/2025	1,666.96	Misc Op Exp	199	209.21	0.00
				Misc Op Exp	481	1,457.75	0.00
SCHOOL SPECIALTY, LLC.	5234521	07/10/2025	1,664.34	Gen Sup	199	-23.51	0.00
				Gen Sup	481	1,687.85	0.00
NAPA AUTO PARTS	2033432	07/10/2025	1,663.09	Vehicle Parts and Supplies	199	1,663.09	0.00

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UNITED HEALTHCARE INSURANCE COMPANY	5234796	07/14/2025	1,649.50	(less than \$5,000) Group Health & Life Insurance	199	1,649.50	1,649.50
UNIVERSITY OF TEXAS AT AUSTIN	2033424	07/10/2025	1,642.56	Unearned Revenue	199	1,642.56	1,642.56
CONVERGINT TECHNOLOGIES LLC	5235041	07/23/2025	1,642.27	Contract Repair & Maint- Other	199	0.00	0.00
				Gen Sup	199	1,642.27	0.00
EQUIFAX WORKFORCE SOLUTIONS	2033544	07/22/2025	1,641.95	Gen Sup	199	1,641.95	0.00
ACE MART RESTAURANT SUPPLY INC	5234971	07/18/2025	1,635.44	Gen Sup	28M	1,635.44	0.00
BAKER, ROSLYN	3336	07/17/2025	1,632.09	Other Prepaid Exp	199	1,632.09	0.00
STOVALL REPORTING & VIDEO INC	2033629	07/31/2025	1,625.00	Legal Svcs	199	1,625.00	1,625.00
COMPLETE SUPPLY INC	5235147	07/24/2025	1,605.16	Custodial & Maintenance Supplies	199	1,605.16	0.00
DEMCO INC	5234712	07/14/2025	1,591.24	Gen Sup	199	467.49	0.00
STAT LABS	5235123	07/23/2025	1,575.00	Misc Contracted Svcs	771	1,575.00	0.00
A TURTLE LOVES ME, LLC	5235010	07/23/2025	1,565.16	Custodial & Maintenance Supplies	199	736.80	0.00
				Gen Sup	753	531.00	0.00
PBK ARCHITECTS	5234868	07/17/2025	1,564.83	Architect (Bond)	637	1,564.83	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5235075	07/23/2025	1,552.00	Gen Sup	199	1,552.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5235160	07/24/2025	1,548.18	Gen Sup	199	1,548.18	0.00
DALLAS DOOR & SUPPLY CO	5235045	07/23/2025	1,516.00	Custodial & Maintenance Supplies	199	1,516.00	0.00
FISSCO SUPPLY	5234726	07/14/2025	1,509.14	Custodial & Maintenance Supplies	199	1,509.14	0.00
SCHOOL SPECIALTY, LLC.	5235117	07/23/2025	1,505.53	Gen Sup	199	1,483.24	0.00
				Gen Sup	481	22.29	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1456086	07/09/2025	1,500.56	Union Dues	199	1,500.56	0.00
SUNBELT POOLS INC	2033551	07/22/2025	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00
ZIPRECRUITER, INC.	5234802	07/14/2025	1,500.00	Misc Op Exp	199	1,500.00	0.00
RACHEL DUPREE	5235113	07/23/2025	1,500.00	Gen Sup	199	1,500.00	1,500.00
RIDDELL	5235114	07/23/2025	1,492.00	Gen Sup	199	1,492.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JOHNSON, VICKIE	3000433	07/07/2025	1,486.14	Other Prepaid Exp	199	1,486.14	0.00
CITY OF MESQUITE	1000002984	07/11/2025	1,485.73	Water/WW/Sanitation	199	1,485.73	0.00
ODP Business Solutions, LLC	5235166	07/24/2025	1,480.18	Gen Sup	199	1,480.18	0.00
GAYLORD, ANGIE E	5234935	07/17/2025	1,479.47	Travel, Training and Subsistence - Employee Only	199	1,479.47	0.00
PEAK TECHNOLOGIES INC	5235105	07/23/2025	1,478.63	Contract Maint-FFE	199	1,478.63	0.00
TROUTMAN PEPPER LOCKE LLP	5235175	07/24/2025	1,471.50	Legal Svcs	199	1,471.50	1,471.50
PREFERRED MECHANICAL GROUP, LLC	5234872	07/17/2025	1,459.91	Contract Repair & Maint- Other	199	1,459.91	0.00
ABIGAIL ORTEGA	2033419	07/09/2025	1,454.88	Wkrs Comp	753	1,454.88	0.00
STOVALL REPORTING & VIDEO INC	2033435	07/10/2025	1,447.90	Legal Svcs	199	1,447.90	1,447.90
LENOVO (UNITED STATES) INC	5235152	07/24/2025	1,440.00	Gen Sup	199	360.00	0.00
				Gen Sup	753	1,080.00	0.00
CDW GOVERNMENT INC	5234820	07/17/2025	1,436.86	Tech Equip between \$500 & \$4,999/unit	28A	1,408.26	0.00
				Gen Sup	28A	28.60	0.00
PAIZ RODRIGUEZ, CAROL S	5234671	07/10/2025	1,407.52	Travel, Training and Subsistence - Employee Only	199	1,407.52	0.00
UNIFIRST CORP	2033590	07/30/2025	1,371.35	Gen Sup	199	1,371.35	0.00
HONORE OFFICE PRODUCTS INC	5234457	07/10/2025	1,369.04	Gen Sup	199	1,369.04	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2033537	07/22/2025	1,365.00	Telecom	199	1,365.00	0.00
OFFICE INTERIORS GROUP	5235167	07/24/2025	1,362.00	Misc Contracted Svcs	651	1,362.00	0.00
CORNER BAKERY CAFE'	5235042	07/23/2025	1,361.45	Misc Op Exp	199	1,361.45	0.00
INTERNAL REVENUE SERVICE	1456085	07/09/2025	1,357.00	Other Payroll Deductions & Withhold	199	1,357.00	0.00
TEXAS DEPARTMENT OF INSURANCE	1456082	07/08/2025	1,355.00	Custodial & Maintenance Supplies	199	1,355.00	1,355.00
OHNESORGE, SHAWNA	5234670	07/10/2025	1,346.21	Travel, Training and Subsistence - Employee Only	199	1,346.21	0.00

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DELANEY EDUCATIONAL ENT.	5234710	07/14/2025	1,337.45	Reading Mtrls	199	1,337.45	0.00
DRYTEC MOISTURE PROTECTION	5234832	07/17/2025	1,335.95	Bldg Purch/Cnstr/Imprv	651	1,335.95	0.00
TECHNOLOGY CONSULTANTS, INC.							
REED, ANASTASIA	5234957	07/17/2025	1,321.54	Travel, Training and Subsistence - Employee Only	199	1,321.54	0.00
PAULA CARROLL	2033517	07/18/2025	1,316.97	Wkrs Comp	753	1,316.97	0.00
JOHANNSEN, VERONICA J	5234664	07/10/2025	1,304.35	Travel, Training and Subsistence - Employee Only	199	1,304.35	0.00
ELSTON AIRE INC	5234446	07/10/2025	1,286.35	Custodial & Maintenance Supplies	199	1,286.35	0.00
CITY OF FARMERS BRANCH	1000003009	07/29/2025	1,279.16	Water/WW/Sanitation	199	1,279.16	0.00
WILLIAM CARR	5234546	07/10/2025	1,275.00	Gen Sup	199	1,275.00	0.00
TOP GOLF USA	2033564	07/24/2025	1,270.80	Misc Op Exp	199	1,270.80	1,270.80
FLAHIVE OGDEN & LATSON	5234969	07/18/2025	1,256.10	Wkrs Comp	753	1,256.10	0.00
SCHOOL HEALTH CORPORATION	5234520	07/10/2025	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
GAYLORD, ANGIE E	5235205	07/24/2025	1,230.73	Travel, Training and Subsistence - Employee Only	199	1,230.73	0.00
TASB INC	2033555	07/22/2025	1,227.83	Misc Contracted Svcs	199	1,227.83	0.00
REYES, VICENTE R	5235398	07/31/2025	1,224.24	Travel, Training and Subsistence - Employee Only	199	1,224.24	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5234472	07/10/2025	1,219.33	Contract Repair & Maint- Other	199	1,219.33	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235172	07/24/2025	1,216.62	Gen Sup	199	1,216.62	0.00
STATEN, TOMEKA R	5235181	07/24/2025	1,216.39	Other Prepaid Exp	199	1,216.39	0.00
MECA SPORTSWEAR	8016851	07/22/2025	1,215.00	Gen Sup	199	1,215.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033637	07/31/2025	1,210.00	Travel, Training and Subsistence - Employee Only	199	1,210.00	1,210.00
GARCIA TREJO, KAREN S	5234656	07/10/2025	1,209.98	Travel, Training and Subsistence - Employee	199	1,209.98	0.00

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PROJECT LEAD THE WAY INC	5235278	07/25/2025	1,205.00	Only Gen Sup	199	1,205.00	0.00
RAMIREZ & ASSOCIATES PC	1456124	07/30/2025	1,200.00	Legal Svcs	255	1,200.00	1,200.00
FLAHIVE OGDEN & LATSON	5234727	07/14/2025	1,200.00	Wkrs Comp	753	1,200.00	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5234853	07/17/2025	1,200.00	Legal Svcs	199	1,200.00	1,200.00
UNIFIRST CORP	2033461	07/14/2025	1,170.23	Gen Sup	199	1,170.23	0.00
REALLY GOOD STUFF	5234511	07/10/2025	1,161.46	Gen Sup	199	1,161.46	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5234480	07/10/2025	1,156.29	Gen Sup	28A	1,156.29	0.00
RABA KISTNER, INC.	5234508	07/10/2025	1,154.45	Bldg Purch/Cnstr/Imprv	650	1,154.45	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5234807	07/17/2025	1,154.00	Bldg Purch/Cnstr/Imprv	651	1,154.00	0.00
LIMITLESS OFFICE PRODUCTS	5235154	07/24/2025	1,150.30	Gen Sup	199	1,150.30	0.00
S MICHAEL GRAHAM	2033403	07/04/2025	1,150.00	Wkrs Comp	753	1,150.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5234781	07/14/2025	1,137.00	Architect (Bond)	651	1,137.00	1,137.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5234525	07/10/2025	1,130.50	Misc Contracted Svcs	199	1,130.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5234889	07/17/2025	1,130.50	Misc Contracted Svcs	199	1,130.50	0.00
IDENTISYS INC	5235068	07/23/2025	1,128.00	Gen Sup	199	1,128.00	0.00
HUMPHRIES, JANEL L	5234585	07/10/2025	1,118.62	Travel, Training and Subsistence - Employee Only	199	1,118.62	0.00
VERSA PRINTING, INC	5234906	07/17/2025	1,112.70	Gen Sup	199	1,112.70	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2033450	07/14/2025	1,109.05	Contract Maint-Veh	199	735.30	0.00
				Contract Repair & Maint- Other	199	373.75	0.00
MEZA, ALVARO	5234598	07/10/2025	1,108.17	Travel, Training and Subsistence - Employee Only	651	1,108.17	0.00
BETTY RINKS TRUELOVE	5234378	07/08/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5234692	07/14/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5234999	07/22/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00

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BETTY RINKS TRUELOVE	5235292	07/30/2025	1,099.75	Wkrs Comp	753	1,099.75	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	5234396	07/09/2025	1,098.87	Union Dues	199	1,098.87	0.00
EVERETT PIERSON	2033418	07/09/2025	1,098.00	Wkrs Comp	753	1,098.00	0.00
KMT+GPF JV	5234471	07/10/2025	1,097.00	Architect (Bond)	651	1,097.00	1,097.00
FUEL CITY WASH	5235058	07/23/2025	1,092.00	Gen Sup	199	1,092.00	0.00
THE REYNOLDS COMPANY	5234996	07/18/2025	1,089.45	Custodial & Maintenance Supplies	199	1,089.45	0.00
CEDILLO, JUAN M	5235194	07/24/2025	1,084.10	Other Prepaid Exp	199	-724.55	0.00
				Travel, Training and Subsistence - Employee Only	199	1,084.10	0.00
RAMIREZ & ASSOCIATES PC	1456126	07/30/2025	1,080.00	Legal Svcs	255	1,080.00	1,080.00
ARGUS CLAIMS MANAGEMENT	5235301	07/30/2025	1,075.00	Wkrs Comp	753	1,075.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2033411	07/09/2025	1,064.38	Union Dues	199	1,064.38	0.00
BEVERLY JOHNSON CHINN	2033567	07/24/2025	1,050.00	Gen Sup	199	1,050.00	1,050.00
AVID CENTER	8016841	07/10/2025	1,050.00	Gen Sup	199	1,050.00	0.00
SMOKEY JOHNS BARBEQUE	2033562	07/24/2025	1,048.81	Travel, Training and Subsistence - Employee Only	199	1,048.81	0.00
FLAHIVE OGDEN & LATSON	5234401	07/09/2025	1,045.80	Wkrs Comp	753	1,045.80	0.00
PAGE SOUTHERLAND PAGE LLP	2033484	07/17/2025	1,036.06	Architect (Bond)	651	1,036.06	0.00
LIMITLESS OFFICE PRODUCTS	5235084	07/23/2025	1,033.61	Gen Sup	199	1,033.61	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5234856	07/17/2025	1,025.00	Bldg Purch/Cnstr/Imprv	637	1,025.00	0.00
DEVENSHIRE, MERRILL WALLACE JR	3000434	07/08/2025	1,024.06	Other Prepaid Exp	199	1,024.06	0.00
LEBEOUF, TRACI LYNN	5234669	07/10/2025	1,019.56	Travel, Training and Subsistence - Employee Only	199	1,019.56	0.00
CITY OF DALLAS	2033489	07/17/2025	1,016.75	Bldg Purch/Cnstr/Imprv	651	1,016.75	1,016.75
JAIME T. GALICIA	5234402	07/09/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5234803	07/16/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
JAIME T. GALICIA	5235002	07/22/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00

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JAIME T. GALICIA	5235295	07/30/2025	1,007.10	Wkrs Comp	753	1,007.10	0.00
DIAZ RIVERA, CHARLIE	5234638	07/10/2025	1,001.37	Other Prepaid Exp	199	1,001.37	0.00
LINDA K RICHMOND	5234358	07/02/2025	1,001.10	Wkrs Comp	753	1,001.10	0.00
RAMIREZ & ASSOCIATES PC	1456125	07/30/2025	1,000.00	Legal Svcs	255	1,000.00	1,000.00
KIRKSEY ARCHITECTS, INC.	5235076	07/23/2025	1,000.00	Architect (Bond)	651	1,000.00	1,000.00
ASHLEY PILOT	5235339	07/31/2025	1,000.00	Gen Sup	199	1,000.00	1,000.00
FLAHIVE OGDEN & LATSON	5235272	07/25/2025	989.60	Wkrs Comp	753	989.60	0.00
RAY C WALKER	5234405	07/09/2025	987.95	Wkrs Comp	753	987.95	0.00
RAY C WALKER	5234775	07/14/2025	987.95	Wkrs Comp	753	987.95	0.00
RAY C WALKER	5235004	07/22/2025	987.95	Wkrs Comp	753	987.95	0.00
THOMAS, TERRI L	5234912	07/17/2025	981.12	Other Prepaid Exp	199	981.12	0.00
AXIS CHIROPRACTIC, INC	5235022	07/23/2025	975.00	Misc Contracted Svcs	199	975.00	0.00
CEI ENGINEERING ASSOCIATES INC	2033488	07/17/2025	972.50	Architect (Bond)	651	972.50	0.00
KHAN, FAMIDA	5234591	07/10/2025	966.21	Travel, Training and Subsistence - Employee Only	199	966.21	0.00
BRIGHT EVENT RENTALS, LLC	2033578	07/24/2025	954.20	Gen Sup	199	954.20	0.00
THE HENDERSON LAW FIRM	2033569	07/24/2025	952.38	Wkrs Comp	753	952.38	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5234708	07/14/2025	950.40	Awards/Scholarships	199	950.40	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5235038	07/23/2025	948.00	Inventory	240	948.00	0.00
WALLACE, AARON JON	5234678	07/10/2025	947.90	Travel, Training and Subsistence - Employee Only	199	877.90	0.00
				Dues	199	70.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2033458	07/14/2025	939.00	Gen Sup	199	939.00	0.00
CITY OF FARMERS BRANCH	1000002975	07/08/2025	937.47	Water/WW/Sanitation	199	937.47	0.00
POUNCY, JOSEPH N	5234674	07/10/2025	937.35	Travel, Training and Subsistence - Employee Only	199	70.98	0.00
				Travel, Training and Subsistence - Employee	211	866.37	0.00

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GALLS, LLC	5235059	07/23/2025	925.34	Only Gen Sup	199	925.34	0.00
ASHER MEDIA INC	5234411	07/10/2025	917.87	Misc Contracted Svcs	199	917.87	0.00
MAVICH	5234483	07/10/2025	915.15	Other F & E between \$500 & \$4,999/unit	199	885.15	0.00
				Gen Sup	199	30.00	0.00
PATRICIA ORTIZ	2033414	07/09/2025	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2033505	07/17/2025	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2033579	07/24/2025	914.84	Wkrs Comp	753	914.84	0.00
PATRICIA ORTIZ	2033642	07/31/2025	914.84	Wkrs Comp	753	914.84	0.00
CORNER BAKERY CAFE'	5234824	07/17/2025	905.00	Misc Op Exp	199	905.00	0.00
PIGEON, THOMAS	5234673	07/10/2025	902.34	Travel, Training and Subsistence - Employee	199	902.34	0.00
				Only			
RAMIREZ & ASSOCIATES PC	1456121	07/30/2025	900.00	Legal Svcs	255	900.00	900.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5234722	07/14/2025	900.00	Rentals - Short-term and Non-Capitalized Leases	199	900.00	0.00
ORANGE TREE STAFFING, LLC	5235103	07/23/2025	900.00	Misc Contracted Svcs	199	900.00	0.00
JET STREAM TRUCKING	5235314	07/30/2025	900.00	Contract Maint-Veh	199	900.00	0.00
REVTRAK INC	5658466	07/31/2025	900.00	Gen Sup	199	900.00	0.00
JOHNNY J MOLINA	5234403	07/09/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5234804	07/16/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5235003	07/22/2025	897.77	Wkrs Comp	753	897.77	0.00
JOHNNY J MOLINA	5235296	07/30/2025	897.77	Wkrs Comp	753	897.77	0.00
GUIAR CENTER DALLAS	5234735	07/14/2025	893.45	Custodial & Maintenance Supplies	199	2,334.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,384.00	0.00
				Gen Sup	199	-3,569.54	0.00
HAJOCA DBA MOORE SUPPLY	2033618	07/30/2025	892.47	Custodial & Maintenance Supplies	240	892.47	0.00

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ALVARADO-VASQUEZ, CARMEN G	5235184	07/24/2025	887.16	Other Prepaid Exp	199	-1,322.60	0.00
				Travel, Training and Subsistence - Employee Only	199	2,209.76	0.00
MUSIC & ARTS CENTER	2033446	07/14/2025	880.00	Contract Repair & Maint-Other	199	880.00	0.00
CORNER BAKERY CAFE'	5234707	07/14/2025	878.30	Misc Op Exp	199	878.30	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2033431	07/10/2025	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	0.00
ARGUS CLAIMS MANAGEMENT	5234359	07/04/2025	875.00	Wkrs Comp	753	875.00	0.00
ALL AMERICAN BALLOONS WHOLESALE	2033429	07/10/2025	874.72	Gen Sup	199	874.72	0.00
STATEN, TOMEKA R	5234642	07/10/2025	858.78	Other Prepaid Exp	199	858.78	0.00
RAMOS, DEBORAH MICHELLE	5235404	07/31/2025	855.49	Other Prepaid Exp	199	-133.07	0.00
				Travel, Training and Subsistence - Employee Only	199	855.49	0.00
HENRY SCHEIN INC	8016837	07/10/2025	853.91	Inventory	199	853.91	0.00
				Furn/Equip <\$5K/unit	651	0.00	0.00
PHYLLIS M PAGE	5235298	07/30/2025	838.60	Wkrs Comp	753	838.60	0.00
ODP Business Solutions, LLC	5234494	07/10/2025	838.01	Gen Sup	199	838.01	0.00
Bluum USA, INC	5234814	07/17/2025	826.09	Gen Sup	199	826.09	0.00
THOMAS, TERRI L	3335	07/17/2025	820.97	Other Prepaid Exp	199	820.97	0.00
CITY OF DALLAS	1000003006	07/29/2025	818.14	Water/WW/Sanitation	199	818.14	0.00
BMP RACKMOUNT SOLUTIONS, LLC	8016850	07/22/2025	807.00	Gen Sup	199	807.00	0.00
COLDIRON, BOBBIE G	5234565	07/10/2025	789.03	Travel, Training and Subsistence - Employee Only	199	789.03	0.00
TRIPLETT, CINDY C	5234967	07/17/2025	787.99	Other Prepaid Exp	199	787.99	0.00
AXIS CHIROPRACTIC, INC	5234974	07/18/2025	780.00	Misc Contracted Svcs	199	780.00	0.00
ALONTI CATERING	5234684	07/14/2025	774.00	Misc Op Exp	199	774.00	0.00
CORWIN PRESS INC	5234435	07/10/2025	765.93	Gen Sup	255	765.93	0.00
INTERNAL REVENUE SERVICE	5658453	07/09/2025	757.12	Fica Taxes	199	72.99	0.00

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ODP Business Solutions, LLC	5234762	07/14/2025	753.09	Gen Sup	199	753.09	0.00
KAREN R WASHINGTON ESQ	5234470	07/10/2025	750.00	Legal Svcs	199	750.00	750.00
SMART GROUP SYSTEMS	5234888	07/17/2025	749.97	Gen Sup	481	749.97	0.00
JONES, VENITA LAVON	5234666	07/10/2025	747.45	Travel, Training and Subsistence - Employee Only	199	709.47	0.00
				Misc Op Exp	199	37.98	0.00
CITY OF FARMERS BRANCH	1000002970	07/04/2025	747.13	Water/WW/Sanitation	199	747.13	0.00
COOPWOOD, KRISTIAN	5234651	07/10/2025	743.83	Travel, Training and Subsistence - Employee Only	199	743.83	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5235286	07/25/2025	736.92	Gen Sup	199	736.92	0.00
BIG HIT PRODUCTIONS, INC	2033614	07/30/2025	734.00	Gen Sup	199	734.00	0.00
CITY OF DALLAS	1000002974	07/08/2025	733.48	Water/WW/Sanitation	199	733.48	0.00
JOHNSON, BERNARD R	5235386	07/31/2025	718.70	Other Prepaid Exp	199	-1,387.35	0.00
				Travel, Training and Subsistence - Employee Only	199	2,106.05	0.00
INTERNAL REVENUE SERVICE	5658456	07/14/2025	718.05	Fica Taxes	199	177.95	0.00
KARAY'S GIFTS AND BALLOONS	5234469	07/10/2025	711.00	Misc Op Exp	199	711.00	0.00
FISSCO SUPPLY	5235347	07/31/2025	710.68	Custodial & Maintenance Supplies	199	710.68	0.00
SYMBOLARTS LLC	8016840	07/10/2025	708.00	Gen Sup	199	708.00	0.00
ROOFTECH	5234515	07/10/2025	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
ROOFTECH	5234778	07/14/2025	704.00	Bldg Purch/Cnstr/Imprv	651	704.00	0.00
PLANO ISD	2033597	07/30/2025	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
SOLUTION TREE INC	2033628	07/31/2025	697.10	Gen Sup	199	697.10	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2033613	07/30/2025	695.00	Misc Contracted Svcs	244	695.00	695.00
LIMITLESS OFFICE PRODUCTS	5235083	07/23/2025	694.62	Gen Sup	199	694.62	0.00
TEXAS TACO CABANA, L.P.	5235129	07/23/2025	691.54	Misc Op Exp	199	449.66	0.00
HUMPHRIES, JANEL L	5235218	07/24/2025	680.09	Travel, Training and	199	680.09	0.00

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				Subsistence - Employee Only			
LAKESHORE LEARNING MATERIALS	5234368	07/04/2025	673.64	Gen Sup	199	673.64	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5234984	07/18/2025	664.40	Gen Sup	199	664.40	0.00
AROMA COFFEE & VENDING INC	2033545	07/22/2025	657.75	Misc Op Exp	199	657.75	0.00
HENRY SCHEIN INC	8016857	07/24/2025	655.16	Gen Sup	199	655.16	0.00
CAREYS SPORTING GOODS	5234426	07/10/2025	651.88	Gen Sup	199	419.88	0.00
JAMES, MEGAN	5234911	07/17/2025	647.90	Other Prepaid Exp	199	647.90	0.00
HIPPENSTEEL, MAYA MARIE KLINGLER	5234661	07/10/2025	643.70	Travel, Training and Subsistence - Students	199	643.70	0.00
MEAUX, JAMES	5234950	07/17/2025	637.77	Other Prepaid Exp	199	637.77	0.00
BARSCO	5235266	07/25/2025	620.75	Custodial & Maintenance Supplies	240	620.75	0.00
UNIFIRST CORP	2033455	07/14/2025	606.81	Gen Sup	199	606.81	0.00
GRIFFIN, ERIC D	5235210	07/24/2025	604.47	Travel, Training and Subsistence - Employee Only	199	604.47	0.00
SBLM ARCHITECTS P.C.	5234883	07/17/2025	600.28	Architect (Bond)	651	600.28	0.00
EDUCATION SERVICE CENTER REGION 10	2033542	07/22/2025	600.00	Ed Svc Ctr	199	600.00	0.00
CORNER BAKERY CAFE'	5235148	07/24/2025	594.00	Misc Op Exp	199	594.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5234484	07/10/2025	591.01	Architect (Bond)	651	591.01	0.00
ELLIOTT ELECTRIC SUPPLY INC	5235055	07/23/2025	590.00	Custodial & Maintenance Supplies	199	590.00	0.00
PEREZ, ANNMARIE	5234672	07/10/2025	589.09	Travel, Training and Subsistence - Employee Only	199	589.09	0.00
UNIFIRST CORP	2033621	07/30/2025	587.96	Gen Sup	199	587.96	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033573	07/24/2025	585.00	Gen Sup	199	525.00	0.00
				Dues	199	60.00	60.00
AXIS CHIROPRACTIC, INC	5235145	07/24/2025	585.00	Misc Contracted Svcs	199	585.00	0.00
CITY OF CARROLLTON	1000003000	07/22/2025	584.10	Water/WW/Sanitation	199	584.10	0.00
PHILLIPS-ROBERTS, MARELENISE M	3328	07/10/2025	576.60	Other Prepaid Exp	199	576.60	0.00

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AMANDA VERONICA MALONE	5234399	07/09/2025	575.84	Wkrs Comp	753	575.84	0.00
AMANDA VERONICA MALONE	5234809	07/17/2025	575.84	Wkrs Comp	753	575.84	0.00
SUBURBAN PLANTS	5235125	07/23/2025	568.98	Custodial & Maintenance Supplies	199	568.98	0.00
JUNIOR LIBRARY GUILD	2033480	07/14/2025	566.40	Reading Mtrls	199	566.40	0.00
UNIFIRST CORP	2033620	07/30/2025	563.53	Gen Sup	199	563.53	0.00
ARELLANO, MARIA D	5234551	07/10/2025	559.80	Other Prepaid Exp	199	-888.23	0.00
				Travel, Training and Subsistence - Employee Only	199	1,448.03	0.00
POSITIVE PROMOTIONS INC	5235357	07/31/2025	558.99	Gen Sup	199	558.99	0.00
BRYANT, DEARRICKA	5234647	07/10/2025	551.44	Other Payroll Deductions & Withhold	199	551.44	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2033633	07/31/2025	550.00	Gen Sup	199	550.00	550.00
BARLOW, ERNEST	5234646	07/10/2025	544.97	Travel, Training and Subsistence - Employee Only	199	544.97	0.00
GLOVER, DAVID D	5234658	07/10/2025	544.70	Other Payroll Deductions & Withhold	199	544.70	0.00
EVANS, ALVIN R	3327	07/10/2025	537.61	Other Prepaid Exp	199	537.61	0.00
GANDY INK	5235061	07/23/2025	531.00	Misc Op Exp	199	531.00	0.00
ROMEO MUSIC	5234880	07/17/2025	529.00	Furn/Equip <\$5K/unit	651	529.00	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5234654	07/10/2025	528.57	Travel, Training and Subsistence - Employee Only	199	528.57	0.00
JUAREZ, RUBEN C	5235220	07/24/2025	524.66	Other Prepaid Exp	199	-2,880.74	0.00
				Travel, Training and Subsistence - Employee Only	199	524.66	0.00
JOSEPH, LIYAH	5234640	07/10/2025	522.65	Other Prepaid Exp	199	522.65	0.00
MELGAR, CARLA	5234641	07/10/2025	522.65	Other Prepaid Exp	199	522.65	0.00
BIRDSONG, ANDRA CHARAE	5234920	07/17/2025	520.46	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and	199	520.46	0.00

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				Subsistence - Employee Only			
AXIS CHIROPRACTIC, INC	5234691	07/14/2025	520.00	Misc Contracted Svcs	199	520.00	0.00
HONORE OFFICE PRODUCTS INC	5234737	07/14/2025	517.59	Custodial & Maintenance Supplies	199	366.45	0.00
				Gen Sup	199	151.14	0.00
TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	2033554	07/22/2025	515.00	Gen Sup	199	515.00	0.00
MUSIC IN MOTION	8016845	07/14/2025	514.20	Gen Sup	199	514.20	0.00
HONORE OFFICE PRODUCTS INC	5234736	07/14/2025	510.44	Gen Sup	199	510.44	0.00
SILVIA AREVALO	2033459	07/14/2025	507.67	Wkrs Comp	753	507.67	0.00
SILVIA AREVALO	2033516	07/18/2025	507.67	Wkrs Comp	753	507.67	0.00
SILVIA AREVALO	2033585	07/25/2025	507.67	Wkrs Comp	753	507.67	0.00
LINDA K RICHMOND	5234404	07/09/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5234805	07/16/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5235085	07/23/2025	500.55	Wkrs Comp	753	500.55	0.00
LINDA K RICHMOND	5235297	07/30/2025	500.55	Wkrs Comp	753	500.55	0.00
TYLER ISD	2033518	07/22/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
MIDLOTHIAN ISD	2033592	07/30/2025	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
ARGUS CLAIMS MANAGEMENT	5234973	07/18/2025	500.00	Wkrs Comp	753	500.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5235358	07/31/2025	500.00	Architect (Bond)	651	500.00	0.00
PAGAN RIVERA, LIZ J	5235179	07/24/2025	494.73	Other Prepaid Exp	199	494.73	0.00
VARSITY BRAND INC	5235336	07/30/2025	492.00	Gen Sup	199	492.00	0.00
A LA CARTE CATERING & CAKES	5235009	07/23/2025	491.74	Misc Op Exp	199	491.74	0.00
COWBOY CHICKEN	5235149	07/24/2025	488.00	Misc Op Exp	199	488.00	0.00
SOUTHWEST AIRLINES CO	180	07/30/2025	480.87	Travel, Training and Subsistence - Employee Only	199	480.87	0.00
WILLIE LYNN	5235299	07/30/2025	476.21	Wkrs Comp	753	476.21	0.00
SMALLWOOD, KEOSHIA	5235241	07/24/2025	472.40	Travel, Training and	199	472.40	0.00

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				Subsistence - Employee Only			
GONZALEZ, YVETTE	5235176	07/24/2025	470.07	Other Prepaid Exp	199	441.87	0.00
				Vendor Accounts Payable	199	28.20	0.00
HICKS, MICHAEL A	5235177	07/24/2025	470.07	Other Prepaid Exp	199	470.07	0.00
LEMMON, CLAUDIA L	5235178	07/24/2025	470.07	Other Prepaid Exp	199	470.07	0.00
RUIZ, MARTHA	5235180	07/24/2025	470.07	Other Prepaid Exp	199	470.07	0.00
FIRST	2033421	07/10/2025	463.00	Travel, Training and Subsistence - Students	199	463.00	463.00
CONSUELO MEDRANO CASTILLO	5234400	07/09/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5234704	07/14/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5235000	07/22/2025	462.00	Wkrs Comp	753	462.00	0.00
CONSUELO MEDRANO CASTILLO	5235293	07/30/2025	462.00	Wkrs Comp	753	462.00	0.00
DALIA HERRERA	2033417	07/09/2025	460.72	Wkrs Comp	753	460.72	0.00
DALIA HERRERA	2033508	07/17/2025	460.72	Wkrs Comp	753	460.72	0.00
DALIA HERRERA	2033582	07/24/2025	460.72	Wkrs Comp	753	460.72	0.00
INTERNAL REVENUE SERVICE	5658464	07/30/2025	460.06	Fica Taxes	199	182.63	0.00
UNIFIRST CORP	2033456	07/14/2025	457.88	Gen Sup	199	457.88	0.00
MITCHELL WELDING SUPPLY CO	5235321	07/30/2025	456.88	Custodial & Maintenance Supplies	199	0.00	0.00
				Gen Sup	199	456.88	0.00
LEWIS, PAULA A	5235388	07/31/2025	456.23	Travel, Training and Subsistence - Students	199	456.23	0.00
CDW GOVERNMENT INC	5234700	07/14/2025	453.52	Tech Equip between \$500 & \$4,999/unit	652	453.52	0.00
FEDERAL EXPRESS	178	07/22/2025	451.42	Gen Sup	199	451.42	0.00
DAFFERN, DAVID A	3331	07/17/2025	450.98	Other Prepaid Exp	199	450.98	0.00
NADENT SOUTH LLC	2033600	07/30/2025	450.00	Wkrs Comp	753	450.00	0.00
CASTLEBERRY INDEPENDENT SCH	2033636	07/31/2025	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
RIDDELL	5235325	07/30/2025	442.40	Gen Sup	199	442.40	0.00
YBARRA, DANIEL	5234634	07/10/2025	441.42	Travel, Training and Subsistence - Employee	199	441.42	0.00

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RODRIGUEZ, OSCAR	5235233	07/24/2025	439.84	Only Other Prepaid Exp	199	-1,416.05	0.00
				Travel, Training and Subsistence - Employee	199	1,855.89	0.00
HOLYFIELD, CLEOSA D	5234662	07/10/2025	439.25	Only Travel, Training and Subsistence - Employee	199	439.25	0.00
LOWE'S HOME CENTERS	5235089	07/23/2025	435.16	Only Custodial & Maintenance Supplies	199	435.16	0.00
PEREZ SOTELO, MAIRA	5235396	07/31/2025	434.24	Other Prepaid Exp	199	-265.76	0.00
				Travel, Training and Subsistence - Students	199	700.00	0.00
TEXAS DEPARTMENT OF HEALTH	1456079	07/08/2025	430.00	Misc Op Exp	199	430.00	430.00
FORNEY ISD	2033571	07/24/2025	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
COUNCIL OF THE GREAT CITY SCHOOLS	2033599	07/30/2025	425.00	Travel, Training and Subsistence - Employee	199	425.00	0.00
				Only Custodial & Maintenance Supplies	199	416.86	0.00
SHERWIN WILLIAMS COMPANY	2033491	07/17/2025	416.86	Consultant Svcs	637	415.36	0.00
DIKITA\\VANIR, A JOINT VENTURE	5235050	07/23/2025	415.36	Contract Repair & Maint- Other	199	413.25	0.00
CTR INCIDENT MANAGEMENT SPECIALIST	5234436	07/10/2025	413.25	Other Prepaid Exp	199	-468.99	0.00
BANKS, MONNIQUE S	5235186	07/24/2025	412.47	Travel, Training and Subsistence - Employee	199	881.46	0.00
				Only Gen Sup	199	387.89	0.00
KROGER	5234749	07/14/2025	409.51	Travel, Training and Subsistence - Employee	240	405.86	0.00
RAMIREZ-MENDOZA, NICOLE A	5235232	07/24/2025	405.86	Only Misc Op Exp	199	403.00	0.00
LEE RESTAURANT GROUP, LLC DBA FIREHOUSE SUBS	2033583	07/25/2025	403.00	Other Prepaid Exp	199	-1,226.42	0.00
JOSEPH, ABRAM C	5235219	07/24/2025	400.59				

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				Travel, Training and Subsistence - Employee Only	199	1,627.01	0.00
TEXAS DEPARTMENT OF HEALTH	1456080	07/08/2025	400.00	Misc Op Exp	199	400.00	400.00
EDUCATION SERVICE CENTER-REGION 13	2033433	07/10/2025	400.00	Misc Contracted Svcs	199	400.00	0.00
TERRELL ISD	2033533	07/22/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TERRELL ISD	2033534	07/22/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
TERRELL ISD	2033535	07/22/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
SULPHUR SPRINGS ISD	2033539	07/22/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ABILENE IND SCHOOL DISTRICT	2033550	07/22/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
UNIVERSITY OF TEXAS AT ARLINGTON	2033625	07/31/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
KAUFMAN HIGH SCHOOL	2033631	07/31/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
MANSFIELD ISD	2033632	07/31/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CHRISTOPHER SINGER	5235341	07/31/2025	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
CULTON, MONTIESE D	5234910	07/17/2025	399.88	Other Prepaid Exp	199	399.88	0.00
ROTTKAMP, JENNIFER L	5235235	07/24/2025	395.87	Other Prepaid Exp	199	-2,530.31	0.00
				Travel, Training and Subsistence - Employee Only	199	2,926.18	0.00
AVANT ASSESSMENT	5235021	07/23/2025	389.30	Testing Mtrls	199	389.30	0.00
ODP Business Solutions, LLC	5235276	07/25/2025	386.05	Gen Sup	199	386.05	0.00
FLAHIVE OGDEN & LATSON	5235294	07/30/2025	385.00	Wkrs Comp	753	385.00	0.00
CACO ARCHITECTURE LLC	5234424	07/10/2025	382.41	Architect (Bond)	651	382.41	0.00
JIMENEZ LOPEZ, CHRISTIAN ELIAS	5234946	07/17/2025	382.20	Travel, Training and Subsistence - Employee Only	199	382.20	0.00

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CRADDOCK LUMBER	5235043	07/23/2025	381.94	Discount Taken	199	-3.86	0.00
				Custodial & Maintenance Supplies	199	381.94	0.00
THOMAS, TERRI L	5235247	07/24/2025	376.22	Other Prepaid Exp	199	-1,435.84	0.00
				Travel, Training and Subsistence - Employee Only	199	1,812.06	0.00
FLAHIVE OGDEN & LATSON	5235001	07/22/2025	375.00	Wkrs Comp	753	375.00	0.00
EFREN ORDONEZ - ATTORNEY	5235163	07/24/2025	375.00	Legal Svcs	199	375.00	375.00
UMANZOR, OSCAR	5235251	07/24/2025	374.74	Other Prepaid Exp	199	-2,657.21	0.00
				Travel, Training and Subsistence - Employee Only	199	3,031.95	0.00
BENTLEY, LEANNA M	5235188	07/24/2025	371.96	Travel, Training and Subsistence - Employee Only	199	371.96	0.00
GAYTAN, MIRIAM I	5234574	07/10/2025	371.56	Travel, Training and Subsistence - Employee Only	199	371.56	0.00
CAMACHO, MELISSA	5235192	07/24/2025	371.21	Other Prepaid Exp	199	-2,858.67	0.00
				Travel, Training and Subsistence - Employee Only	199	3,229.88	0.00
DEWARD LAWRENCE	2033412	07/09/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2033467	07/14/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2033548	07/22/2025	370.76	Wkrs Comp	753	370.76	0.00
DEWARD LAWRENCE	2033598	07/30/2025	370.76	Wkrs Comp	753	370.76	0.00
LINDENMEYR MUNROE	2033617	07/30/2025	370.00	Gen Sup	752	370.00	0.00
SMART GROUP SYSTEMS	5235329	07/30/2025	369.76	Gen Sup	199	369.76	0.00
MITCHELL WELDING SUPPLY CO	5234489	07/10/2025	367.16	Custodial & Maintenance Supplies	199	367.16	0.00
ALONTI CATERING	5235017	07/23/2025	366.30	Misc Op Exp	199	366.30	0.00
ENNIS ISD	2033596	07/30/2025	360.00	Travel, Training and Subsistence - Students	199	360.00	360.00

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KROGER	5235317	07/30/2025	359.52	Gen Sup	199	359.52	0.00
SAMUEL RICHARDSON	2033416	07/09/2025	354.88	Wkrs Comp	753	354.88	0.00
SAMUEL RICHARDSON	2033507	07/17/2025	354.88	Wkrs Comp	753	354.88	0.00
SAMUEL RICHARDSON	2033581	07/24/2025	354.88	Wkrs Comp	753	354.88	0.00
SAMUEL RICHARDSON	2033644	07/31/2025	354.88	Wkrs Comp	753	354.88	0.00
TUGGLE, CORY SCOTT	5235249	07/24/2025	353.92	Travel, Training and Subsistence - Employee Only	240	353.92	0.00
HURLEY, JONATHAN R	5234945	07/17/2025	351.91	Other Prepaid Exp	199	-1,263.71	0.00
				Travel, Training and Subsistence - Employee Only	199	1,615.62	0.00
FLAHIVE OGDEN & LATSON	5234357	07/02/2025	350.00	Wkrs Comp	753	350.00	0.00
BOBBY, YOLANDA	5234637	07/10/2025	348.44	Other Prepaid Exp	199	348.44	0.00
HONORE, SHERILLE PORCHE	5234639	07/10/2025	348.44	Other Prepaid Exp	199	348.44	0.00
TRANQUILINO, MIREA	5234643	07/10/2025	348.44	Other Prepaid Exp	199	348.44	0.00
ZARAGOZA CONTRERAS, GUSTAVO A	5234644	07/10/2025	348.44	Other Prepaid Exp	199	348.44	0.00
JUSTICE, KEITH E	5235387	07/31/2025	348.44	Travel, Training and Subsistence - Employee Only	199	348.44	0.00
MANGUAL LOPEZ, NEFTALI	5234594	07/10/2025	344.33	Travel, Training and Subsistence - Employee Only	199	344.33	0.00
RW GONZALEZ OFFICE PRODUCTS	5235327	07/30/2025	341.24	Gen Sup	199	341.24	0.00
GUITAR CENTER DALLAS	5235065	07/23/2025	340.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	340.00	0.00
UNITED RENTALS	2033422	07/10/2025	338.00	Misc Contracted Svcs	199	338.00	0.00
GIBBS, JACY	5234936	07/17/2025	337.76	Other Prepaid Exp	199	-594.97	0.00
				Travel, Training and Subsistence - Employee Only	199	932.73	0.00
HUTCHINSON, CHANNEL CATISA	5234663	07/10/2025	332.42	Travel, Training and	199	332.42	0.00

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				Subsistence - Employee Only			
TEXAS DEPARTMENT OF HEALTH	1456094	07/10/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456101	07/17/2025	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1456135	07/31/2025	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
KINCADE, KEYLON M	5234592	07/10/2025	323.16	Travel, Training and Subsistence - Employee Only	199	323.16	0.00
MANS DISTRIBUTORS INC	2033593	07/30/2025	321.12	Inventory	199	321.12	0.00
WEBSTER, BARTON W	5234966	07/17/2025	320.20	Travel, Training and Subsistence - Employee Only	199	320.20	0.00
HILL, ELENA S	5235216	07/24/2025	316.79	Other Prepaid Exp	199	-1,653.72	0.00
				Travel, Training and Subsistence - Employee Only	199	1,970.51	0.00
WELLS FARGO BANK	5658467	07/31/2025	316.00	Misc Contracted Svcs	199	316.00	0.00
CHEW, CAROLYN	5234925	07/17/2025	314.94	Travel, Training and Subsistence - Students	481	314.94	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2033549	07/22/2025	314.22	Misc Contracted Svcs	199	314.22	0.00
PPG ARCHITECTURAL FINISHES INC	5234772	07/14/2025	308.92	Custodial & Maintenance Supplies	199	308.92	0.00
WILLIAMS, JULIAN LAWRENCE	5234631	07/10/2025	306.67	Travel, Training and Subsistence - Employee Only	199	306.67	0.00
TRINITY REVIEW SERVICES INC	5235132	07/23/2025	300.00	Wkrs Comp	753	300.00	0.00
BARNETT, ELZIE W	5235187	07/24/2025	299.82	Travel, Training and Subsistence - Employee Only	199	299.82	0.00
FLAHIVE OGDEN & LATSON	5235310	07/30/2025	299.80	Wkrs Comp	753	299.80	0.00
GALLS, LLC	5234449	07/10/2025	293.79	Gen Sup	199	293.79	0.00
GONZALEZ DIAZ, MONICA	5235207	07/24/2025	291.62	Travel, Training and Subsistence - Employee Only	199	291.62	0.00

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CITY OF DALLAS	1000003008	07/29/2025	290.83	Water/WW/Sanitation	240	290.83	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033443	07/10/2025	290.00	Dues	199	290.00	290.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033502	07/17/2025	290.00	Dues	199	290.00	290.00
MCAFEE3 ARCHITECTURE	5234857	07/17/2025	287.66	Architect (Bond)	651	287.66	0.00
UWE WILLIAMS, JENNIFER	5234626	07/10/2025	286.83	Other Prepaid Exp	199	-1,093.55	0.00
				Travel, Training and Subsistence - Employee Only	199	1,380.38	0.00
LEAR, PAMELA	5235221	07/24/2025	286.61	Prepaid Travel Clearing	199	-1,492.04	0.00
				Travel, Training and Subsistence - Employee Only	199	1,778.65	0.00
ABERNATHY, ROEDER, BOYD & HULLETT, P.C.	2033568	07/24/2025	283.50	Legal Svcs	199	283.50	283.50
VAULT, SHERRI L	5235253	07/24/2025	277.90	Other Prepaid Exp	199	-1,528.33	0.00
				Travel, Training and Subsistence - Employee Only	199	344.16	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,462.07	0.00
SWANSTADT INC DBA WHIRLYBALL/LASERWHIRLD OF HEB	5235368	07/31/2025	277.14	Misc Contracted Svcs	199	277.14	277.14
THOMAS, TESSA MECHUNG	5234623	07/10/2025	276.08	Travel, Training and Subsistence - Employee Only	199	276.08	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5235131	07/23/2025	274.00	Printing and Graphics	651	274.00	0.00
BABASOLA, ALISA L	5234552	07/10/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
JACKSON, PAMELA DENESE	5234587	07/10/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00

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MORAN, MICHAEL J	5234604	07/10/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
VELEZ RICO, BERNARDO	5234628	07/10/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
HERNANDEZ-CASTRO, SERGIO	5234660	07/10/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
QUIJANO, YOBAN LEONARDO	5234675	07/10/2025	273.42	Travel, Training and Subsistence - Employee Only	199	273.42	0.00
SMITH, MICHAEL B	5235242	07/24/2025	271.25	Travel, Training and Subsistence - Employee Only	199	271.25	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5234892	07/17/2025	269.94	Gen Sup	199	269.94	0.00
DAVIS, NELLASHA BREL	5235198	07/24/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
HERNANDEZ, CHRISTIANO ALEJANDRO	5235214	07/24/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
DERK, ERIC	5235377	07/31/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
MYRICK, JOSHUA THOMAS	5235393	07/31/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
SCALES, KIMBERLIE	5235399	07/31/2025	265.00	Travel, Training and Subsistence - Employee Only	199	265.00	0.00
HARRIS, TINA LAGAIL	5234941	07/17/2025	262.14	Other Prepaid Exp	199	-949.87	0.00
				Travel, Training and Subsistence - Employee Only	199	507.48	0.00
				Travel, Training and	28B	704.53	0.00

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				Subsistence - Employee Only			
TEXAS DEPARTMENT OF HEALTH	1456081	07/08/2025	260.00	Misc Op Exp	199	260.00	260.00
AXIS CHIROPRACTIC, INC	5234811	07/17/2025	260.00	Misc Contracted Svcs	199	260.00	0.00
YEPEZ, MARLENE E	5234635	07/10/2025	259.56	Travel, Training and Subsistence - Employee Only	211	259.56	0.00
OFFICE MAKERS PLUS	5235102	07/23/2025	256.00	Gen Sup	199	256.00	0.00
EBOW, MICHAEL STEVE	5234570	07/10/2025	255.29	Travel, Training and Subsistence - Employee Only	199	255.29	0.00
CITY OF DALLAS	1456089	07/10/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456091	07/10/2025	255.00	Misc Op Exp	199	255.00	255.00
CITY OF DALLAS	1456096	07/14/2025	255.00	Misc Op Exp	199	255.00	255.00
HODGES, NAQUIYAH	5235384	07/31/2025	254.17	Travel, Training and Subsistence - Employee Only	199	254.17	0.00
ACCO BRANDS USA LLC	1456103	07/22/2025	254.00	Contract Repair & Maint-Other	199	254.00	0.00
SHERWIN WILLIAMS COMPANY	2033430	07/10/2025	253.24	Custodial & Maintenance Supplies	199	253.24	0.00
CASON, TERESA MAE	5234560	07/10/2025	252.00	Travel, Training and Subsistence - Employee Only	199	252.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5235259	07/29/2025	251.79	Telecom	199	251.79	0.00
BENTLEY, LEANNA M	5234918	07/17/2025	248.47	Other Prepaid Exp	199	-1,285.25	0.00
				Travel, Training and Subsistence - Employee Only	199	1,533.72	0.00
SORRELL, SAMUEL	5235244	07/24/2025	248.44	Travel, Training and Subsistence - Employee Only	199	248.44	0.00
KINCADE, KEYLON M	5234667	07/10/2025	248.36	Travel, Training and Subsistence - Employee Only	199	248.36	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
QUIROZ, ENEREIDA C	5234956	07/17/2025	246.48	Other Prepaid Exp	199	-562.88	0.00
				Travel, Training and Subsistence - Employee Only	199	809.36	0.00
BROWN, MICHELLE R	3326	07/10/2025	244.00	Other Prepaid Exp	199	244.00	0.00
VILLALPANDO, JACQUELINE	5234965	07/17/2025	243.78	Other Prepaid Exp	199	-1,532.04	0.00
				Travel, Training and Subsistence - Employee Only	199	1,775.82	0.00
CHAMBERS, ASSYRIA	5234562	07/10/2025	242.41	Other Prepaid Exp	199	-898.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,141.37	0.00
ALFARO LOPEZ, ISRAEL FERDINAND	5235183	07/24/2025	238.98	Other Prepaid Exp	199	-2,880.74	0.00
				Travel, Training and Subsistence - Employee Only	199	3,119.72	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5235268	07/25/2025	235.17	Vehicle Parts and Supplies (less than \$5,000)	199	235.17	0.00
STATEN, TOMEKA R	3329	07/10/2025	234.60	Other Prepaid Exp	199	234.60	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2033483	07/14/2025	233.24	Custodial & Maintenance Supplies	199	233.24	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITAN DALLAS	1456087	07/09/2025	232.90	Other Payroll Deductions & Withhold	199	232.90	0.00
CARTER, RAMAD	5234558	07/10/2025	230.81	Other Prepaid Exp	199	-846.89	0.00
				Travel, Training and Subsistence - Employee Only	199	1,077.70	0.00
GROSCHKE, JOHN LOUIS	5234578	07/10/2025	230.00	Dues	199	230.00	0.00
BERRIOS, LORELEHI	5234919	07/17/2025	229.97	Other Prepaid Exp	199	-2,267.99	0.00
				Travel, Training and Subsistence - Employee Only	199	2,497.96	0.00
CITY OF DALLAS	1000002968	07/04/2025	225.76	Water/WW/Sanitation	199	225.76	0.00

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LIMITLESS OFFICE PRODUCTS	5235153	07/24/2025	225.00	Gen Sup	199	225.00	0.00
SWANN, LESLIE A	5234622	07/10/2025	224.49	Travel, Training and Subsistence - Employee Only	199	224.49	0.00
TEXAS TACO CABANA, L.P.	5235333	07/30/2025	224.36	Misc Op Exp	199	224.36	0.00
PAVAGEAU, JENCI DEANN	5234607	07/10/2025	223.75	Other Prepaid Exp	199	-4,457.83	0.00
				Other Payroll Deductions & Withhold	199	4,681.58	0.00
WILLIAMS, VINCENT G	5235256	07/24/2025	219.00	Travel, Training and Subsistence - Employee Only	199	219.00	0.00
FRANK, DOUGLAS PAUL	5235202	07/24/2025	216.89	Other Prepaid Exp	199	-1,716.72	0.00
				Travel, Training and Subsistence - Employee Only	199	1,933.61	0.00
APPLE COMPUTER INC	5234381	07/08/2025	216.00	Tech Equip between \$500 & \$4,999/unit	638	216.00	0.00
CASIANO, MARCOS E	5234559	07/10/2025	214.20	Travel, Training and Subsistence - Employee Only	199	214.20	0.00
RW GONZALEZ OFFICE PRODUCTS	5235364	07/31/2025	211.21	Gen Sup	199	211.21	0.00
BOYD, KENNETH DALE	5235191	07/24/2025	210.63	Travel, Training and Subsistence - Employee Only	199	210.63	0.00
MARTINEZ, ALBERT R	5235225	07/24/2025	210.49	Other Prepaid Exp	199	-833.33	0.00
				Travel, Training and Subsistence - Employee Only	199	1,043.82	0.00
RAHAMAN, SUSAN J	5235231	07/24/2025	205.52	Travel, Training and Subsistence - Employee Only	240	205.52	0.00
GRAY, PATRICE D	5235382	07/31/2025	204.53	Other Prepaid Exp	199	-1,505.96	0.00
				Travel, Training and Subsistence - Employee Only	199	344.16	0.00

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				Travel, Training and Subsistence - Employee Only	28B	1,366.33	0.00
CHARTER COMMUNICATIONS HOLDINGS LLC	182	07/30/2025	204.48	Telecom	199	204.48	0.00
HAMILTON, JASON	5234581	07/10/2025	203.07	Travel, Training and Subsistence - Employee Only	199	203.07	0.00
MATTHEWSON, KIMBERLY MONIQUE	5235226	07/24/2025	203.00	Other Prepaid Exp	199	-63.97	0.00
				Travel, Training and Subsistence - Employee Only	199	266.97	0.00
BOULOS, SAMEH SAMIR	5235190	07/24/2025	202.30	Travel, Training and Subsistence - Employee Only	240	202.30	0.00
RIDDELL	5235170	07/24/2025	201.00	Gen Sup	199	201.00	0.00
US TelePacific Corp dba TPx Communications	2033525	07/22/2025	200.32	Telecom	199	200.32	0.00
GARNER, KEVIN W	5234573	07/10/2025	200.19	Travel, Training and Subsistence - Employee Only	199	200.19	0.00
CITY OF DALLAS	1456090	07/10/2025	200.00	Misc Op Exp	199	200.00	200.00
MICTA	5235094	07/23/2025	200.00	Dues	199	200.00	200.00
MUSIC IN MOTION	8016839	07/10/2025	200.00	Gen Sup	199	200.00	0.00
BLUETRITON BRANDS, INC.	5234694	07/14/2025	197.95	Gen Sup	752	197.95	0.00
VENYOOZ, INC.	5235139	07/23/2025	194.62	Prof Svcs	199	194.62	194.62
WILLIAMS, VINCENT G	5234633	07/10/2025	193.47	Other Prepaid Exp	199	-1,386.41	0.00
				Travel, Training and Subsistence - Employee Only	199	1,579.88	0.00
ABUSHANAP, THAER I	5235182	07/24/2025	191.24	Travel, Training and Subsistence - Employee Only	199	191.24	0.00
EDUCATION SERVICE CENTER-REGION 13	2033471	07/14/2025	190.00	Travel, Training and Subsistence - Employee	199	190.00	0.00

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WILLIAMS, CHARLES E	5235402	07/31/2025	188.48	Only Travel, Training and Subsistence - Employee	199	188.48	0.00
HERRIAGE, CAROL H	5235215	07/24/2025	188.07	Only Other Prepaid Exp	199	-1,474.05	0.00
				Travel, Training and Subsistence - Employee	199	1,662.12	0.00
RODRIGUEZ, ROSANNA	5235234	07/24/2025	186.76	Only Travel, Training and Subsistence - Employee	199	186.76	0.00
MOORE, ELYSE L	5234602	07/10/2025	185.29	Only Travel, Training and Subsistence - Employee	199	185.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	5658475	07/31/2025	185.10	Only Other Accrued Expenses	199	185.10	0.00
KING, KIARA M	5234668	07/10/2025	183.02	Travel, Training and Subsistence - Employee	199	183.02	0.00
CITY OF DALLAS	1000003007	07/29/2025	182.41	Only Water/WW/Sanitation	199	182.41	0.00
JD PALATINE LLC	2033453	07/14/2025	180.40	Misc Contracted Svcs	199	180.40	0.00
KROGER	5234474	07/10/2025	179.13	Gen Sup	199	179.13	0.00
BROWN, TRAVIS MARTIN	5234922	07/17/2025	177.94	Other Prepaid Exp	199	-2,107.77	0.00
				Travel, Training and Subsistence - Employee	199	2,285.71	0.00
DAFFERN, DAVID A	5234567	07/10/2025	177.38	Only Travel, Training and Subsistence - Employee	199	177.38	0.00
OWENS, STACY S	5235394	07/31/2025	175.20	Only Other Prepaid Exp	199	-1,521.12	0.00
				Travel, Training and Subsistence - Employee	199	344.16	0.00
				Only Travel, Training and Subsistence - Employee	28B	1,352.16	0.00

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CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2033570	07/24/2025	175.00	Only Travel, Training and Subsistence - Employee	199	175.00	175.00
HEARD, CARLA ANN	5234943	07/17/2025	174.65	Only Travel, Training and Subsistence - Employee	199	174.65	0.00
RAMIREZ, LUZ M	5235397	07/31/2025	172.48	Only Travel, Training and Subsistence - Employee	240	172.48	0.00
CITY OF DALLAS	1456092	07/10/2025	171.00	Only Misc Op Exp	199	171.00	171.00
LINTON, LAQUISTA R	5234949	07/17/2025	169.80	Only Travel, Training and Subsistence - Employee	651	169.80	0.00
MONTERO, JESUS	5235229	07/24/2025	169.40	Only Travel, Training and Subsistence - Employee	199	169.40	0.00
YETTS, MARIA DEL ROSARIO	5235257	07/24/2025	168.77	Only Other Prepaid Exp	199	-98.48	0.00
				Travel, Training and Subsistence - Employee	199	267.25	0.00
RIDDELL	5235280	07/25/2025	167.50	Only Gen Sup	199	167.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5234882	07/17/2025	167.20	Only Gen Sup	199	167.20	0.00
WHITAKER, LISA CHANETTE	5235254	07/24/2025	166.81	Only Travel, Training and Subsistence - Employee	199	166.81	0.00
EATON, COREY L	5235200	07/24/2025	165.00	Only Travel, Training and Subsistence - Employee	199	165.00	0.00
DUGAS, RAVEN NICOLE	5235378	07/31/2025	165.00	Only Travel, Training and Subsistence - Employee	199	165.00	0.00
MIXON, ALIYAH	5235391	07/31/2025	165.00	Only Travel, Training and Subsistence - Employee	199	165.00	0.00
RIFFE, JASON K	5234958	07/17/2025	160.00	Only Travel, Training and	199	100.00	0.00

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				Subsistence - Employee Only			
				Dues	199	60.00	0.00
THE HENDERSON LAW FIRM	2033608	07/30/2025	158.73	Wkrs Comp	753	158.73	0.00
URQUIZU COSSIO, MARISOL	5234625	07/10/2025	158.69	Travel, Training and Subsistence - Employee Only	263	158.69	0.00
NAVA, MIGUEL ANTONIO	5234605	07/10/2025	156.20	Other Prepaid Exp	199	-1,416.05	0.00
				Travel, Training and Subsistence - Employee Only	199	1,572.25	0.00
TIME WARNER CABLE ENTERPRISES LLC	181	07/30/2025	153.40	Misc Contracted Svcs	199	153.40	0.00
RUBEL, ROBERT FIELDING JR	5235236	07/24/2025	152.00	Travel, Training and Subsistence - Employee Only	199	40.00	0.00
				Dues	199	112.00	0.00
BYRD, SCHERRY N	5234648	07/10/2025	151.60	Travel, Training and Subsistence - Employee Only	199	151.60	0.00
TASB INC	2033602	07/30/2025	150.00	Misc Op Exp	199	150.00	0.00
JOHN E. REID AND ASSOCIATES INC	2033610	07/30/2025	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
HARPER, ANTHONY RAY	5235212	07/24/2025	148.60	Other Prepaid Exp	199	-1,369.42	0.00
				Travel, Training and Subsistence - Employee Only	199	53.46	0.00
				Travel, Training and Subsistence - Employee Only	211	1,464.56	0.00
T-MOBILE USA INC	2033503	07/17/2025	147.24	Telecom	199	147.24	147.24
HOLMES, ZORAYA E	5235385	07/31/2025	146.61	Other Prepaid Exp	199	-1,462.97	0.00
				Travel, Training and Subsistence - Employee Only	199	353.16	0.00

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				Travel, Training and Subsistence - Employee Only	28B	1,256.42	0.00
MILLAN VILLAFRANCA, ASHLEY MICHELLE	5234600	07/10/2025	145.70	Other Prepaid Exp	199	-734.22	0.00
				Travel, Training and Subsistence - Employee Only	199	879.92	0.00
ABUSHANAP, THAER I	5234914	07/17/2025	145.32	Travel, Training and Subsistence - Employee Only	199	145.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2033527	07/22/2025	145.00	Dues	199	145.00	145.00
FUENTES LAZZARINI, ENRIQUE J	5234655	07/10/2025	145.00	Dues	199	145.00	0.00
PASCUZZI, MICHAEL V	5234953	07/17/2025	145.00	Dues	199	145.00	0.00
HOOPER BARNETT, CHANDRA D	5235217	07/24/2025	144.14	Other Prepaid Exp	199	-562.88	0.00
				Travel, Training and Subsistence - Employee Only	199	707.02	0.00
HAUGEN, KATHY L	5235213	07/24/2025	141.33	Travel, Training and Subsistence - Employee Only	199	141.33	0.00
2M BUSINESS PRODUCTS	5235005	07/23/2025	134.95	Gen Sup	199	134.95	0.00
GARDA CL SOUTHWEST INC	5235062	07/23/2025	132.82	Misc Contracted Svcs	199	36.49	0.00
				Misc Contracted Svcs	240	96.33	0.00
GALAN, DIPCIANET	5235203	07/24/2025	131.77	Other Prepaid Exp	199	-1,031.93	0.00
				Travel, Training and Subsistence - Employee Only	211	1,163.70	0.00
SIMS, MARGE LATRICE	5234618	07/10/2025	130.27	Travel, Training and Subsistence - Employee Only	199	130.27	0.00
SALYARDS, MARIA GUADALUPE	5234617	07/10/2025	128.87	Travel, Training and Subsistence - Employee Only	199	128.87	0.00

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GONZALEZ, FERNEL	5234576	07/10/2025	127.89	Travel, Training and Subsistence - Employee Only	263	127.89	0.00
RUIZ, CHRISTIAN D	5234615	07/10/2025	127.33	Travel, Training and Subsistence - Employee Only	199	127.33	0.00
ADAMS, KIMBERLY D	5235373	07/31/2025	126.00	Travel, Training and Subsistence - Employee Only	199	126.00	0.00
FLAHIVE OGDEN & LATSON	5234360	07/04/2025	125.00	Wkrs Comp	753	125.00	0.00
TEXAS DEPARTMENT OF HEALTH	1456114	07/24/2025	124.00	Misc Op Exp	199	124.00	124.00
BILL ABBOTT & ASSOCIATES	2033413	07/09/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2033482	07/14/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2033520	07/22/2025	123.59	Wkrs Comp	753	123.59	0.00
BILL ABBOTT & ASSOCIATES	2033612	07/30/2025	123.59	Wkrs Comp	753	123.59	0.00
RAMIREZ-LUGO, IRIS D	5234611	07/10/2025	123.13	Travel, Training and Subsistence - Employee Only	263	123.13	0.00
GARCIA, MAURICIO	5234572	07/10/2025	122.01	Travel, Training and Subsistence - Employee Only	263	122.01	0.00
THOMAS, BINU VARGHESE	5235246	07/24/2025	121.66	Travel, Training and Subsistence - Employee Only	240	121.66	0.00
LABATT FOOD SERVICE LP	5235078	07/23/2025	121.50	Items for Sale	240	121.50	0.00
BARNHILL, CHRISTOPHER M	5235375	07/31/2025	120.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
				Dues	199	100.00	0.00
BASTIDAS, GLORIA P	5234554	07/10/2025	118.65	Travel, Training and Subsistence - Employee Only	263	118.65	0.00
GUAJARDO, JESUS A	5235211	07/24/2025	117.18	Travel, Training and Subsistence - Employee Only	199	117.18	0.00

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MAYFIELD, SHANNON VICTORIA	5234595	07/10/2025	117.04	Travel, Training and Subsistence - Employee Only	199	117.04	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2033639	07/31/2025	116.85	Gen Sup	199	116.85	116.85
BROADWAY PLAY PUBLISHING INC	5234421	07/10/2025	115.22	Gen Sup	199	115.22	0.00
CONTRERAS, ELSA BEATRIZ	5234926	07/17/2025	114.29	Travel, Training and Subsistence - Employee Only	199	114.29	0.00
UGALDE MONCIVAIS, ELIAS	5235250	07/24/2025	113.99	Other Prepaid Exp	199	-2,880.74	0.00
				Travel, Training and Subsistence - Employee Only	199	2,994.73	0.00
ANDRADE, MIGUEL	5235185	07/24/2025	112.56	Travel, Training and Subsistence - Employee Only	199	112.56	0.00
ADDISON, NATOYA BLAYLOCK	5234549	07/10/2025	112.49	Travel, Training and Subsistence - Employee Only	199	112.49	0.00
FLORES, MINERVA	5235201	07/24/2025	112.35	Other Prepaid Exp	199	-562.88	0.00
				Travel, Training and Subsistence - Employee Only	199	675.23	0.00
BARRON, BERENICE	5234553	07/10/2025	112.14	Travel, Training and Subsistence - Employee Only	651	112.14	0.00
TIME WARNER CABLE ENTERPRISES LLC	5235262	07/29/2025	112.05	Gen Sup	199	112.05	0.00
LUELLEN, JAMIE KATHLEEN	5235224	07/24/2025	111.37	Travel, Training and Subsistence - Employee Only	28B	111.37	0.00
DALLAS COUNTY TAX COLLECTOR	1456128	07/31/2025	110.00	Misc Op Exp	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1456131	07/31/2025	110.00	Misc Op Exp	199	110.00	110.00
SIU, RICHARD A	5234619	07/10/2025	110.00	Travel, Training and Subsistence - Employee Only	199	110.00	0.00

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JORDAN QUERO, LUIS MANUEL	5234590	07/10/2025	108.85	Travel, Training and Subsistence - Employee Only	263	108.85	0.00
STEWART, CHRISTOPHER ALLEN	5234676	07/10/2025	108.36	Travel, Training and Subsistence - Employee Only	199	108.36	0.00
ODP Business Solutions, LLC	5234987	07/18/2025	105.73	Gen Sup	199	105.73	0.00
COOPER, DESMONET S	5234927	07/17/2025	105.51	Travel, Training and Subsistence - Employee Only	211	105.51	0.00
LIN, JACK	5235222	07/24/2025	104.51	Travel, Training and Subsistence - Employee Only	199	104.51	0.00
JAMES, MEGAN	5234588	07/10/2025	103.74	Travel, Training and Subsistence - Employee Only	199	103.74	0.00
URIBE, OLIVIA	5234677	07/10/2025	103.47	Travel, Training and Subsistence - Employee Only	199	103.47	0.00
DELGADO, ERICA YVONNE	5235376	07/31/2025	103.11	Travel, Training and Subsistence - Employee Only	199	103.11	0.00
Bluum USA, INC	5234695	07/14/2025	102.47	Gen Sup	199	102.47	0.00
RODRIGUEZ, ANA P	5234614	07/10/2025	102.41	Travel, Training and Subsistence - Employee Only	199	102.41	0.00
MOORE, KENNETHA LASEAN	5234603	07/10/2025	102.27	Travel, Training and Subsistence - Employee Only	199	102.27	0.00
SONOVA USA INC.	8016843	07/10/2025	101.83	Gen Sup	199	101.83	0.00
SONOVA USA INC.	8016848	07/14/2025	101.83	Gen Sup	199	101.83	0.00
SMITH, AKILAH D	5234620	07/10/2025	101.64	Travel, Training and Subsistence - Employee Only	199	101.64	0.00
TASB INC	2033436	07/10/2025	100.00	Misc Contracted Svcs	199	100.00	100.00

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TASB INC	2033630	07/31/2025	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
GRANADOS, QUYNH GIAO THI	5234939	07/17/2025	99.19	Travel, Training and Subsistence - Employee Only	199	99.19	0.00
PHAN, CHIN CHOY	5234610	07/10/2025	98.00	Travel, Training and Subsistence - Employee Only	199	98.00	0.00
DAVIS, PETER C	5234652	07/10/2025	96.39	Travel, Training and Subsistence - Employee Only	199	96.39	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5234899	07/17/2025	95.70	Printing and Graphics	651	95.70	0.00
TIME WARNER CABLE ENTERPRISES LLC	5235261	07/29/2025	95.23	Gen Sup	199	95.23	0.00
BARNWELL, RHONDA IRENE	5234917	07/17/2025	93.49	Other Prepaid Exp	199	-1,415.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,509.46	0.00
TORRES MENDEZ, FRANKLIN	5234624	07/10/2025	93.10	Travel, Training and Subsistence - Employee Only	263	93.10	0.00
ODNEAL, CHAKIRA TIARA	5235230	07/24/2025	92.89	Travel, Training and Subsistence - Employee Only	240	92.89	0.00
HAJOCA DBA MOORE SUPPLY	2033577	07/24/2025	90.18	Custodial & Maintenance Supplies	199	90.18	0.00
NOCTI	2033504	07/17/2025	90.00	Gen Sup	199	90.00	0.00
SABRY ELYAS, HESHAM	5234960	07/17/2025	89.88	Travel, Training and Subsistence - Employee Only	199	89.88	0.00
SIM, SAMUEL SOPHEA	5234963	07/17/2025	89.60	Travel, Training and Subsistence - Employee Only	199	89.60	0.00
GARCIA, JENNIFER B	5234657	07/10/2025	88.94	Other Payroll Deductions & Withhold	199	88.94	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GIBBONS, PATRICIA L	5234575	07/10/2025	88.90	Travel, Training and Subsistence - Employee Only	263	88.90	0.00
GUZMAN-MEDINA, JEAN MANUEL	5234580	07/10/2025	88.55	Travel, Training and Subsistence - Employee Only	263	88.55	0.00
DALLAS COUNTY TAX COLLECTOR	1456130	07/31/2025	88.00	Misc Op Exp	199	88.00	88.00
AMERICAN EXPRESS	30640	07/31/2025	86.32	Other Revs from Loc Sources	199	86.32	0.00
REALLY GOOD STUFF	5234373	07/04/2025	86.29	Gen Sup	199	86.29	0.00
HERNANDEZ, CARLOS A	5234944	07/17/2025	85.88	Other Prepaid Exp	199	-1,631.65	0.00
				Travel, Training and Subsistence - Employee Only	199	503.39	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,214.14	0.00
CASTRO, JESSICA LIZETH	5235193	07/24/2025	85.54	Travel, Training and Subsistence - Employee Only	211	85.54	0.00
DRUMMOND, MIISHA E	5234930	07/17/2025	85.33	Travel, Training and Subsistence - Employee Only	199	85.33	0.00
SIAS, ELIZABETH S	5234962	07/17/2025	85.26	Travel, Training and Subsistence - Employee Only	199	85.26	0.00
CHACHERE, MEAH P	5234561	07/10/2025	85.05	Travel, Training and Subsistence - Employee Only	199	85.05	0.00
FRANK, DOUGLAS PAUL	5235379	07/31/2025	84.30	Travel, Training and Subsistence - Employee Only	199	84.30	0.00
DALLAS COUNTY TAX COLLECTOR	1456100	07/17/2025	83.75	Gen Sup	199	83.75	83.75
DALLAS COUNTY TAX COLLECTOR	1456132	07/31/2025	83.75	Gen Sup	199	83.75	83.75
GARCIA TREJO, KAREN S	5234933	07/17/2025	83.75	Travel, Training and Subsistence - Employee	199	83.75	0.00

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SAJI, PRIYANKA ELIZABETH	5234616	07/10/2025	82.53	Only Travel, Training and Subsistence - Employee	199	82.53	0.00
SALAZAR CHAMLATI, KARINA	5235238	07/24/2025	82.04	Only Travel, Training and Subsistence - Employee	199	82.04	0.00
DALLAS COUNTY TAX COLLECTOR	1456109	07/24/2025	82.00	Only Misc Op Exp	199	82.00	82.00
DALLAS COUNTY TAX COLLECTOR	1456110	07/24/2025	82.00	Only Misc Op Exp	199	82.00	82.00
LAWTON REPROGRAPHIC CENTERS INC	5235079	07/23/2025	81.68	Only Printing and Graphics	651	81.68	0.00
HILLIARD, TIFFANY DIONNE	5234582	07/10/2025	80.50	Only Travel, Training and Subsistence - Employee	199	80.50	0.00
HODGE, ANGELIQUE D	5234584	07/10/2025	80.36	Only Travel, Training and Subsistence - Employee	199	80.36	0.00
CONDE-MENCHACA, MICHAEL A	5234650	07/10/2025	80.15	Only Travel, Training and Subsistence - Employee	199	80.15	0.00
JUAREZ, RUBEN C	5234947	07/17/2025	80.00	Only Other Prepaid Exp	199	-511.97	0.00
				Travel, Training and Subsistence - Employee	199	591.97	0.00
TIME WARNER CABLE ENTERPRISES LLC	5235260	07/29/2025	79.77	Only Gen Sup	199	79.77	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	8016859	07/24/2025	79.00	Only Dues	211	79.00	0.00
GONZALEZ-MORALES, ZOE M	5235209	07/24/2025	77.71	Only Travel, Training and Subsistence - Employee	199	77.71	0.00
DONELAN, DENISE M	5234929	07/17/2025	77.56	Only Travel, Training and Subsistence - Employee	199	77.56	0.00
FORD, LUCY M	5234571	07/10/2025	77.14	Only Travel, Training and Subsistence - Employee	199	77.14	0.00
WILLIAMS, SACARA V	5234632	07/10/2025	77.14	Only Travel, Training and	199	77.14	0.00

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RODRIGUEZ, ALFREDO	5234613	07/10/2025	75.74	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	75.74	0.00
CITY OF DALLAS	1000002982	07/11/2025	75.48	Water/WW/Sanitation	240	75.48	0.00
LINDENMEYR MUNROE	2033575	07/24/2025	75.00	Gen Sup	752	75.00	0.00
NARCIO, CARLOS NAVARRO	5234952	07/17/2025	74.97	Travel, Training and Subsistence - Employee Only	199	74.97	0.00
WALLIS, TAMELA ROSE	5234630	07/10/2025	73.57	Travel, Training and Subsistence - Employee Only	199	73.57	0.00
BROWN SMITH, ASTRA M	5234557	07/10/2025	73.08	Travel, Training and Subsistence - Employee Only	199	73.08	0.00
GILLYARD, SHENIETA FERGUSON	5235206	07/24/2025	73.00	Other Prepaid Exp	199	-1,309.42	0.00
				Travel, Training and Subsistence - Employee Only	199	53.46	0.00
				Travel, Training and Subsistence - Employee Only	211	1,328.96	0.00
ANTHONY, TODD C	5235374	07/31/2025	72.98	Other Prepaid Exp	199	-1,369.42	0.00
				Travel, Training and Subsistence - Employee Only	199	53.46	0.00
				Travel, Training and Subsistence - Employee Only	211	1,388.94	0.00
ALVAREZ, RAQUEL	5234550	07/10/2025	72.07	Travel, Training and Subsistence - Employee Only	199	72.07	0.00
WALLACE, TUNISIA G	5234629	07/10/2025	71.33	Travel, Training and Subsistence - Employee Only	199	71.33	0.00

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TORRES, JULIANA	5235248	07/24/2025	70.98	Travel, Training and Subsistence - Employee Only	199	70.98	0.00
CASA LINDA ANIMAL CLINIC	8016861	07/24/2025	70.67	Gen Sup	199	70.67	0.00
DEMERS, JEREMY EVAN	5234568	07/10/2025	70.07	Travel, Training and Subsistence - Employee Only	199	70.07	0.00
GONZALEZ, RICARDO	5234577	07/10/2025	68.67	Travel, Training and Subsistence - Employee Only	199	68.67	0.00
HIPPENSTEEL, MAYA MARIE KLINGLER	5234583	07/10/2025	68.63	Travel, Training and Subsistence - Students	199	68.63	0.00
DALLAS COUNTY TAX COLLECTOR	1456129	07/31/2025	68.25	Misc Op Exp	199	68.25	68.25
RUSHING, KEONICA E	5235237	07/24/2025	68.04	Travel, Training and Subsistence - Employee Only	199	68.04	0.00
DALLAS COUNTY TAX COLLECTOR	1456108	07/24/2025	67.00	Gen Sup	199	67.00	67.00
DALLAS COUNTY TAX COLLECTOR	1456111	07/24/2025	67.00	Misc Op Exp	199	67.00	67.00
ANDRADE, MIGUEL	5234916	07/17/2025	66.85	Travel, Training and Subsistence - Employee Only	199	66.85	0.00
MUSIC & ARTS CENTER	2033512	07/18/2025	66.55	Gen Sup	199	66.55	0.00
FAKHRI, ZAID	5234932	07/17/2025	66.36	Travel, Training and Subsistence - Employee Only	199	66.36	0.00
WILLIAMS, MARQUIE LACHIC	5235255	07/24/2025	64.96	Travel, Training and Subsistence - Employee Only	199	64.96	0.00
ESPARZA, ROLANDO	5234931	07/17/2025	64.54	Travel, Training and Subsistence - Employee Only	199	64.54	0.00
SCHOOL HEALTH CORPORATION	2033405	07/08/2025	63.98	Gen Sup	199	63.98	0.00
COLLINS, GINA W	5234566	07/10/2025	63.00	Travel, Training and Subsistence - Employee Only	199	63.00	0.00

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MOORE, CHAVOYA DENISE	5234601	07/10/2025	62.37	Travel, Training and Subsistence - Employee Only	199	62.37	0.00
TEXAS DEPARTMENT OF HEALTH	1456112	07/24/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456113	07/24/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456115	07/24/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456116	07/24/2025	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1456136	07/31/2025	62.00	Misc Op Exp	199	62.00	62.00
MUSIC & ARTS CENTER	5234491	07/10/2025	61.76	Gen Sup	199	61.76	0.00
BOYD, KENNETH DALE	5234921	07/17/2025	61.67	Travel, Training and Subsistence - Employee Only	199	61.67	0.00
PHAN, CHIN CHOY	5234955	07/17/2025	60.62	Travel, Training and Subsistence - Employee Only	199	60.62	0.00
WATKINS, MATTHEW J	5235401	07/31/2025	60.55	Travel, Training and Subsistence - Employee Only	753	60.55	0.00
EDUCATION SERVICE CENTER REGION 10	2033623	07/31/2025	60.00	Ed Svc Ctr	199	60.00	0.00
SCHOOL SPECIALTY, LLC.	5235155	07/24/2025	58.44	Gen Sup	199	58.44	0.00
CITY OF DALLAS	1000002996	07/16/2025	58.00	Water/WW/Sanitation	199	58.00	0.00
PEREZ, ANNMARIE	5234608	07/10/2025	57.92	Other Prepaid Exp	199	-1,038.25	0.00
				Travel, Training and Subsistence - Employee Only	199	1,096.17	0.00
TEXAS DEPARTMENT OF HEALTH	1456097	07/14/2025	57.00	Bldg Purch/Cnstr/Imprv	651	57.00	57.00
HILL, TWYMEIKA LAVERN	5235383	07/31/2025	55.79	Travel, Training and Subsistence - Employee Only	211	55.79	0.00
PEREZ, WILLIAM D	5234609	07/10/2025	55.23	Travel, Training and Subsistence - Employee Only	199	55.23	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5234989	07/18/2025	55.00	Misc Contracted Svcs	199	55.00	0.00

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BOLTON, PATRICK W	5235189	07/24/2025	54.74	Travel, Training and Subsistence - Employee Only	199	54.74	0.00
AIYEDUN, ADEWALE O	5234645	07/10/2025	54.67	Travel, Training and Subsistence - Employee Only	199	54.67	0.00
BROWNING TROPHIES & AWARDS INC	2033543	07/22/2025	54.55	Gen Sup	199	54.55	0.00
NASCO EDUCATION LLC	5235097	07/23/2025	54.31	Gen Sup	199	54.31	0.00
RODRIGUEZ, ALFREDO	5234959	07/17/2025	53.34	Travel, Training and Subsistence - Employee Only	199	53.34	0.00
ZHANG, JIN H	5235258	07/24/2025	53.27	Travel, Training and Subsistence - Employee Only	199	53.27	0.00
DICKERSON, TARA LEA NICOLE	5234653	07/10/2025	51.92	Other Payroll Deductions & Withhold	199	51.92	0.00
SANITECH SYSTEMS	2033445	07/10/2025	51.11	Food Svc-Supplies	240	51.11	0.00
MAULDIN, PHYLLIS COLLETTE	5235227	07/24/2025	51.10	Travel, Training and Subsistence - Employee Only	240	51.10	0.00
COWARD-GARZA, ESTELLE LAUREN	5235196	07/24/2025	50.12	Travel, Training and Subsistence - Employee Only	28B	50.12	0.00
TASB INC	2033472	07/14/2025	50.00	Misc Contracted Svcs	199	50.00	50.00
STAPLES CONTRACT & COMMERCIAL LLC	5234789	07/14/2025	47.98	Gen Sup	199	47.98	0.00
CULTON, MONTIESE D	5235197	07/24/2025	47.50	Travel, Training and Subsistence - Employee Only	199	47.50	0.00
RAVLIJA, ZELJKA	5234612	07/10/2025	47.18	Travel, Training and Subsistence - Employee Only	263	47.18	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5234579	07/10/2025	46.68	Other Prepaid Exp	199	-898.41	0.00
				Travel, Training and Subsistence - Employee Only	199	945.09	0.00

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LAREZ, THOMAS K	5234593	07/10/2025	44.52	Travel, Training and Subsistence - Employee Only	199	44.52	0.00
HAQUE, MD ZIAUL	5234940	07/17/2025	44.52	Travel, Training and Subsistence - Employee Only	199	44.52	0.00
GARCIA, KIMBERLY MICHELLE	5234934	07/17/2025	43.40	Travel, Training and Subsistence - Employee Only	199	43.40	0.00
TEJEDA, KARLA N	5234964	07/17/2025	43.26	Travel, Training and Subsistence - Employee Only	199	43.26	0.00
LAREZ, THOMAS K	5234948	07/17/2025	42.70	Travel, Training and Subsistence - Employee Only	199	42.70	0.00
THE TRANE COMPANY	5235158	07/24/2025	42.03	Custodial & Maintenance Supplies	199	42.03	0.00
CHOCTAW CULTURAL CENTER	5234431	07/10/2025	42.00	Travel, Training and Subsistence - Students	28A	42.00	0.00
CHOCTAW CULTURAL CENTER	5234821	07/17/2025	42.00	Travel, Training and Subsistence - Students	28A	42.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5235263	07/29/2025	41.58	Gen Sup	199	41.58	0.00
GARZA, LAURO JR	5235204	07/24/2025	39.99	Gen Sup	199	39.99	0.00
CHEATHAM, JASON PAUL	5234924	07/17/2025	37.32	Travel, Training and Subsistence - Students	199	37.32	0.00
ALEXANDER, PATRICK M	5234915	07/17/2025	36.75	Travel, Training and Subsistence - Employee Only	199	36.75	0.00
SUTARIA, JHANKHANA V	5234621	07/10/2025	36.40	Travel, Training and Subsistence - Employee Only	199	36.40	0.00
GONZALEZ FLORES, CARLOS A	5234938	07/17/2025	35.98	Travel, Training and Subsistence - Employee Only	199	35.98	0.00
CHAU, JASON	5234563	07/10/2025	35.91	Travel, Training and Subsistence - Employee	199	35.91	0.00

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CACO ARCHITECTURE LLC	5234817	07/17/2025	35.60	Only Architect (Bond)	651	35.60	0.00
MENDOZA, ANETTE	5234597	07/10/2025	33.46	Travel, Training and Subsistence - Employee Only	263	33.46	0.00
IMPACT PROMOTIONAL SERVICES, LLC	2033640	07/31/2025	32.70	Gen Sup	199	32.70	0.00
MARTINEZ, ALBERT R	5235389	07/31/2025	32.35	Other Prepaid Exp	199	-128.07	0.00
				Travel, Training and Subsistence - Employee Only	199	160.42	0.00
MCCONVILLE, LEANN R	5234596	07/10/2025	31.57	Travel, Training and Subsistence - Employee Only	199	31.57	0.00
IRVIN, CHANDRA R	5234586	07/10/2025	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
BLY-MYERS, JILLESIA R	5234555	07/10/2025	30.10	Travel, Training and Subsistence - Employee Only	651	30.10	0.00
CULTON, MONTIESE D	3330	07/17/2025	30.00	Other Prepaid Exp	199	30.00	0.00
DIAZ RIVERA, CHARLIE	3333	07/17/2025	30.00	Other Prepaid Exp	199	30.00	0.00
DIMANH, PHOMMAPRAPHAY	5234569	07/10/2025	30.00	Other Payroll Deductions & Withhold	199	30.00	0.00
HD SUPPLY FACILITIES MAINTENANCE	5234456	07/10/2025	29.00	Inventory	199	29.00	0.00
GONZALEZ, RICARDO	5235208	07/24/2025	28.35	Travel, Training and Subsistence - Employee Only	199	28.35	0.00
COOPWOOD, DONTE	5234928	07/17/2025	27.93	Travel, Training and Subsistence - Employee Only	199	27.93	0.00
PANDO MORENO, VIVIAN A	5234606	07/10/2025	27.30	Travel, Training and Subsistence - Employee Only	263	27.30	0.00
PEREZ, ANNMARIE	5234954	07/17/2025	27.00	Travel, Training and Subsistence - Employee	199	27.00	0.00

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PATRICK, LEFICIA SHAMORE	5235395	07/31/2025	26.53	Only Travel, Training and Subsistence - Employee	240	26.53	0.00
TEJEDA, KARLA N	5235245	07/24/2025	26.39	Only Travel, Training and Subsistence - Employee	199	26.39	0.00
BARNES & NOBLE BOOKSELLERS INC	8016846	07/14/2025	25.56	Only Gen Sup	199	25.56	0.00
MIER, DESIDERE	5234599	07/10/2025	24.78	Travel, Training and Subsistence - Employee	199	24.78	0.00
VALENCIA, REBECCA G	5235252	07/24/2025	22.89	Only Travel, Training and Subsistence - Employee	199	22.89	0.00
JONES, NIKI L	5234589	07/10/2025	20.92	Only Travel, Training and Subsistence - Employee	199	20.92	0.00
LOPEZ, ESMERALDA L	5235223	07/24/2025	20.51	Only Travel, Training and Subsistence - Employee	199	20.51	0.00
SIM, PHANAT	5235240	07/24/2025	20.23	Only Travel, Training and Subsistence - Employee	199	20.23	0.00
DIAZ, CINDY R	5235199	07/24/2025	19.19	Only Other Prepaid Exp	199	-700.00	0.00
				Travel, Training and Subsistence - Students	199	719.19	0.00
UGALDE MONCIVAIS, ELIAS	5235400	07/31/2025	18.16	Travel, Training and Subsistence - Employee	199	18.16	0.00
VALENCIA, REBECCA G	5234627	07/10/2025	17.22	Only Travel, Training and Subsistence - Employee	199	17.22	0.00
CHAVEZ HINOJOSA, CAROLINA	5234923	07/17/2025	16.52	Only Travel, Training and Subsistence - Employee	199	16.52	0.00
MISKIMINS, KATELYN MARY	5234951	07/17/2025	14.63	Only Travel, Training and	199	14.63	0.00

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CHEATHAM, JASON PAUL	5234564	07/10/2025	14.06	Subsistence - Employee Only Travel, Training and Subsistence - Students	199	14.06	0.00
HARRISON, MARLON ELLIS	5234942	07/17/2025	11.77	Travel, Training and Subsistence - Employee Only	199	11.77	0.00
COLON GARCIA, KARLA SAMANTHA	5234649	07/10/2025	11.69	Travel, Training and Subsistence - Employee Only	255	11.69	0.00
SOROLA, EDWARD E	5235243	07/24/2025	10.99	Travel, Training and Subsistence - Employee Only	199	10.99	0.00
SPARKLETTS DRINKING WATER CORP	2033589	07/25/2025	6.81	Other Accrued Expenses	199	6.81	0.00
				Misc Op Exp	199	0.00	0.00
PAL-SERV OF DALLAS	2033434	07/10/2025	6.21	Misc Contracted Svcs	240	6.21	0.00
GALLOWAY, SARAH K	5235380	07/31/2025	1.77	Other Prepaid Exp	199	1.77	0.00
HALL, SHERI H	5235239	07/24/2025	0.16	Other Prepaid Exp	199	-422.50	0.00
				Travel, Training and Subsistence - Employee Only	481	422.66	0.00
Grand Totals:	1398 Checks Listed					115,751,804.30	2,960,364.36

Fund Summary

Fund	Fund description	Amount
180	Medicaid	0.00
199	General Operating Fund	40,011,449.21
211	Title I	68,988.39
224	IDEA Part B-Formula	327,273.24
240	Food Svcs Fund	372,144.74
244	Carl D. Perkins Basic Formula Grant	88,025.91
255	ESEA Title II, Part A	154,339.14

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

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Sort By: Amount High to Low

Date: 13-AUG-2025 07:41

Date Range: 01-JUL-25 thru 31-JUL-25

Check Range: 91 - 1000003016

Fund	Fund description	Amount
263	Title III-LEP	2,937.71
28A	Native American Ed	4,477.15
28B	Title IV Part A Student Support and Academic Enrichment Grant	396,999.00
28L	Stronger Connections Grant	54,000.00
28M	Urban Agriculture Grant	8,365.44
42B	SSI Community Partnership Grant	16,380.00
42K	School Safety and Security Grant	238,058.30
42L	2023-2025 Safety and Facilities Enhancement (SAFE) Grant CY1	1,116,617.83
481	Misc Gifts & Donations-Gen	13,033.60
637	2015 Construction Bond Funds	2,499,565.25
638	2015 Technology Bond Funds	207,493.08
650	2018 Bond Authorization - Project Fund (Buses)	6,559,929.96
651	2020 Construction Bond Funds	57,677,492.45
652	2020 Technology Bond Funds	2,177,578.75
653	2020 Bond Safety & Security	2,839,081.95
655	2020 Bond Joint Participation	339,513.80
752	Graphics	74,131.99
753	Wkrs Comp	399,913.96
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	104,013.45

Fund Total:	115,751,804.30
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REPORT TOTALS

Total:	115,751,804.30
Amount Excluded:	446,363.78
Total with Exclusions:	116,198,168.08