

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

Sort By: Amount High to Low

Date Range: 01-MAR-20 thru 31-MAR-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNAL REVENUE SERVICE	20	03/31/2020	9,394,250.09	Fica Taxes	199	1,162,792.13	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657325	03/06/2020	4,705,238.94	Tchr Retirement	199	4,705,238.94	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657326	03/13/2020	4,601,062.23	Group Health Cigna	199	4,601,062.23	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5127747	03/11/2020	2,728,987.37	Retainage Payable	637	-143,630.92	0.00
				Bldg Purch/Cnstr/Imprv	637	2,872,618.29	0.00
RO-CHAMBERS	5127308	03/04/2020	2,583,879.06	Retainage Payable	637	-135,993.63	0.00
				Bldg Purch/Cnstr/Imprv	637	2,719,872.69	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5128002	03/12/2020	2,217,607.72	Retainage Payable	637	-116,716.20	0.00
				Bldg Purch/Cnstr/Imprv	637	2,334,323.92	0.00
IMPERIAL/PLG-JV15	5128832	03/30/2020	1,883,514.59	Retainage Payable	637	-99,132.35	0.00
				Bldg Purch/Cns	0.0 0.0 0.0 RG 0.0 0.0 0.0 rg 1 0 0 1	242.458 262.781 Tm /F0 10.0 Tf (51	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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				Items for Sale	240	589.32	0.00
ATMOS ENERGY	1000000989	03/30/2020	312,620.35	Natural Gas	199	312,344.31	0.00
				Natural Gas	637	276.04	0.00
CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	1443276	03/12/2020	299,472.00	Veh > \$5K/unit	199	299,472.00	0.00
MORNEAU SHEPELL LIMITED	5128319	03/24/2020	286,684.88	Misc Contracted Svcs	199	286,684.88	0.00
OAK FARMS DAIRY	5128869	03/30/2020	286,493.20	Food	240	286,312.10	0.00
				Items for Sale	240	181.10	0.00
OAK FARMS DAIRY	5128150	03/13/2020	285,492.51	Food	240	285,492.51	0.00
CDW GOVERNMENT INC	5128097	03/13/2020	276,679.20	Tech Equip <\$5K/unit	199	225,346.50	0.00
				Gen Sup	199	51,332.70	0.00
CZOT-MGS LLC	5128105	03/13/2020	275,717.55	Retainage Payable	637	-14,511.45	0.00
				Bldg Purch/Cnstr/Imprv	637	290,229.00	0.00
OAK FARMS DAIRY	5127482	03/06/2020	263,910.65	Food	240	263,910.65	0.00
CDW GOVERNMENT INC	5127126	03/04/2020	240,408.07	Tech Equip <\$5K/unit	199	45,877.72	0.00
				Tech Equip <\$5K/unit	240	9,984.00	0.00
				Tech Equip <\$5K/unit	244	115,197.60	0.00
				Tech Equip <\$5K/unit	28D	41,866.44	0.00
				Gen Sup	199	18,633.15	0.00
				Gen Sup	240	1,572.00	0.00
				Gen Sup	28D	7,277.16	0.00
WASTE MANAGEMENT OF TEXAS	8003598	03/10/2020	238,750.80	Water/WW/Sanitation	199	238,750.80	0.00
TEXAS WORKFORCE COMMISSION	5657323	03/01/2020	229,225.62	Wkrs Comp	753	229,225.62	0.00
STANDARD INSURANCE COMPANY	5128348	03/24/2020					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CONVERGINT TECHNOLOGIES LLC	5128806	03/30/2020	203,506.94	Misc Contracted Svcs	637	61,124.17	0.00
				Gen Sup	492	8,510.97	0.00
				Tech Equipment \$501-\$4999/Unit	637	133,871.80	0.00
DOUGLASS DISTRIBUTING LLC	5127179	03/04/2020	202,035.32	Gas & Other Fuel	199	202,035.32	0.00
ALLIANCE OF DALLAS EDUCATORS	5127649	03/11/2020	196,570.96	Other Payroll Deductions & Withhold	199	196,570.96	196,570.96
STANDARD INSURANCE COMPANY	5128170	03/13/2020	189,768.36	Group Health & Life Insurance	199	189,768.36	189,768.36
ISI COMMERCIAL REFRIGERATION INC	5127461	03/06/2020	184,040.95	Furniture & Equipment > \$5,000/Unit	240	184,040.95	0.00
TSD DISTRIBUTING INC	5128180	03/13/2020	182,340.86	Food	240	181,940.18	0.00
				Items for Sale	240	400.68	0.00
TSD DISTRIBUTING INC	5127350	03/04/2020	164,029.97	Food	240	164,029.97	0.00
Troxell Communications Inc	5128903	03/30/2020	161,606.00	Misc Contracted Svcs	199	1,050.00	0.00
				Misc Contracted Svcs	240	250.00	0.00
				Tech Equip <\$5K/unit	199	69,139.00	0.00
				Tech Equip <\$5K/unit	211	1,494.00	0.00
				Tech Equip <\$5K/unit	638	51,124.00	0.00
				Gen Sup	199	25,461.00	0.00
				Gen Sup	211	219.00	0.00
				Tech Equipment \$501-\$4999/Unit	638	12,724.00	0.00

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ROCKDALE COUNTRY FORD DIRECT ENERGY BUSINESS	100000984	03/25/2020	145,951.96	Electricity	199	121,547.76	0.00
				Electricity	240	24,404.20	0.00
THOMPSON & HORTON LLP	5128359	03/24/2020	145,492.71	Legal Svcs	199	145,492.71	145,492.71
CITY OF DALLAS	100000983	03/25/2020	143,581.42	Water/WW/Sanitation	199	143,434.42	0.00
				Water/WW/Sanitation	637	147.00	0.00
HP INC.	5128127	03/13/2020	136,744.44	Tech Equip <\$5K/unit	199	73,258.94	0.00
				Tech Equip <\$5K/unit	211	4,481.57	0.00
				Gen Sup	199	49,992.93	0.00
				Gen Sup	211	9,011.00	0.00
MANAGEMENT CONSULTING INC	5127243	03/04/2020	132,431.57	Inventory	199	7,500.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	124,931.57	0.00
DISD GRAPHICS DEPARTMENT	1575	03/15/2020	130,066.69	Inventory	199	11,665.90	0.00
				Misc Contract Svc-Printing	180	298.08	0.00
				Misc Contract Svc-Printing	199	92,338.70	0.00
				Misc Contract Svc-Printing	206	2,044.47	0.00
				Misc Contract Svc-Printing	211	5,932.88	0.00
				Misc Contract Svc-Printing	224	3,598.86	0.00
				Misc Contract Svc-Printing	240	4,645.91	0.00
				Misc Contract Svc-Printing	263	4,396.80	0.00
				Misc Contract Svc-Printing	26I	1,883.70	0.00
				Misc Contract Svc-Printing	28B	2,240.28	0.00
				Misc Contract Svc-Printing	637	36.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442903	03/04/2020	128,855.37	Textbooks	199	128,766.52	0.00
				Textbooks	410	88.85	0.00
HONORE OFFICE PRODUCTS INC	5127210	03/04/2020	128,477.35	Other F & E between \$500 & \$4999/unit	199	3,591.54	0.00
				Gen Sup	199	123,669.01	0.00
				Gen Sup	240	1,216.80	0.00
TYSON FOODS INC	1443376	03/12/2020	127,704.00	Inventory	240	127,704.00	0.00

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DIKITA\VANIR, A JOINT VENTURE	5127174	03/04/2020	104,717.52	\$4999/unit	636	14,625.00	0.00
				Consultant Svcs	637	90,092.52	0.00
NUTRISLICE INC	1443167	03/10/2020	104,414.80	Gen Sup	240	104,414.80	0.00
SDB INC	5127317	03/04/2020	103,479.58	Retainage Payable	637	-5,446.29	0.00
				Bldg Purch/Cnstr/Imprv	637	108,925.87	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	1442896	03/04/2020	100,000.00	Misc Contracted Svcs	211	100,000.00	0.00
BAKE CRAFTERS FOOD COMPANY	5127422	03/06/2020	99,323.52	Inventory	240	99,323.52	0.00
REEDER + SUMMIT JOINT VENTURE	5127748	03/11/2020	96,631.61	Retainage Payable	637	-5,085.88	0.00
				Bldg Purch/Cnstr/Imprv	637	101,717.49	0.00
LAND O LAKES INC	5127961	03/12/2020	93,640.55	Inventory	240	93,640.55	0.00
AECOM TECHNICAL SERVICES	5127416	03/06/2020	92,394.40	Consultant Svcs	637	92,394.40	0.00
DELL MARKETING CORPORATION	5128814	03/30/2020	91,487.46	Tech Equip <\$5K/unit	199	7,814.28	0.00
				Gen Sup	199	83,673.18	0.00
KAI ALLIANCE LLC	1443147	03/10/2020	90,160.00	Architect (Bond)	637	90,160.00	0.00
TEXAS AIR SYSTEMS LLC	5128035	03/12/2020	87,512.22	Contract Repair & Maint-Other	199	87,512.22	0.00
				Consultant Svcs	637	83,502.84	0.00
JACOBS PROJECT MANAGEMENT CO.	5128590	03/26/2020	83,502.84	Consultant Svcs	637	83,502.84	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5127507	03/06/2020	82,965.14	Architect (Bond)	637	82,965.14	0.00
SCHOOL SPECIALTY INC	5127568	03/06/2020	80,141.94	Gen Sup	199	78,194.46	0.00
				Gen Sup	211	1,585.41	0.00
JACOBS PROJECT MANAGEMENT CO.	5128838	03/30/2020	80,131.90	Consultant Svcs	637	80,131.90	0.00
806 TECHNOLOGIES, INC.	5127083	03/04/2020	79,150.00	Misc Contracted Svcs	211	79,150.00	0.00
				Gen Sup	211	0.00	0.00
TROXELL COMMUNICATIONS INC	5128226	03/19/2020	78,768.00	Misc Contracted Svcs	199	5,180.00	0.00
				Tech Equip <\$5K/unit	199	58,266.00	0.00
				Gen Sup	199	12,347.00	0.00
				Gen Sup	211	351.00	0.00
				Gen Sup	21Q	66.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442900	03/04/2020	78,540.22	Textbooks	199	73,274.12	0.00

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				Textbooks	410	5,266.10	0.00
TYSON FOODS INC	1443418	03/13/2020	78,096.00	Inventory	240	78,096.00	0.00
ACADEMIC SUCCESS PROGRAM	5128779	03/30/2020	77,530.56	Consulting Svcs	28B	77,530.56	0.00
BOOMERANG PROJECT	1442847	03/04/2020	76,815.00	Emp Travel	199	76,815.00	0.00
KILN SERVICES OF NORTH TEXAS	5127228	03/04/2020	74,471.10	Misc Contracted Svcs	199	74,471.10	0.00
WESTERN-BRW PAPER CO INC	5128368	03/24/2020	73,596.00	Inventory	199	73,596.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
DOUGLASS DISTRIBUTING LLC	5128288	03/24/2020	72,897.76	Gas & Other Fuel	199	72,897.76	0.00
ASHER MEDIA INC	1442837	03/04/2020	71,138.46	Misc Contracted Svcs	199	71,138.46	0.00
ROBBINS SALES COMPANY INC	5127767	03/11/2020	70,108.44	Inventory	240	70,108.44	0.00
DOUGLASS DISTRIBUTING LLC	5127926	03/12/2020	70,070.23	Gas & Other Fuel	199	70,070.23	0.00
WESTERN-BRW PAPER CO INC	5127362	03/04/2020	69,292.00	Inventory	199	69,292.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
TEXAS AIR SYSTEMS LLC	1443361	03/12/2020	68,760.00	Contract Repair & Maint-Other	199	68,760.00	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	1442870	03/04/2020	68,750.00	Misc Contracted Svcs	42B	68,750.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442904	03/04/2020	66,199.30	Textbooks	199	66,099.30	0.00
				Textbooks	410	100.00	0.00
JSB INDUSTRIES INC	1443460	03/25/2020	65,160.96	Inventory	240	65,160.96	0.00
CHILDRESS ENGINEERING SERVICES	5127130	03/04/2020	63,810.00	Extraordinary Items	197	63,810.00	0.00
TYSON FOODS INC	1443214	03/10/2020	63,226.50	Inventory	240	63,226.50	0.00
CITY OF DALLAS	1000000980	03/18/2020	63,086.24	Water/WW/Sanitation	199	63,086.24	0.00
WRA ARCHITECTS INC	5128061	03/12/2020	62,920.05	Architect (Bond)	637	62,920.05	0.00
IBM CORPORATION							



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SYSCO FOOD SERVICES OF DALLAS	5128030	03/12/2020	60,056.40	Inventory	240	59,916.50	0.00
				Gen Sup	199	139.90	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5127217	03/04/2020	58,876.57	Inventory	199	58,821.87	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
MANAGEMENT CONSULTING INC	5127726	03/11/2020	58,812.14	Gen Sup	199	54.70	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	58,812.14	0.00
BRANDERA INC	5128792	03/30/2020	57,918.09	Misc Contracted Svcs	199	56,418.09	0.00
				Misc Contracted Svcs	240	1,500.00	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	1443408	03/13/2020	56,994.08	Inventory	240	56,994.08	0.00
MARATHON STAFFING GROUP INC	1443325	03/12/2020	56,728.44	Misc Contracted Svcs	240	56,728.44	0.00
CAREYS SPORTING GOODS	5128197	03/19/2020	55,878.40	Other F & E between \$500 & \$4999/unit	199	1,398.00	0.00
				Gen Sup	199	54,480.40	0.00
TYSON FOODS INC	1443625	03/30/2020	55,677.60	Inventory	240	55,677.60	0.00
CITY OF DALLAS	1000000986	03/27/2020	55,235.12	Water/WW/Sanitation	199	55,235.12	0.00
LAKESHORE LEARNING MATERIALS	5127960	03/12/2020	54,658.20	Gen Sup	199	5,632.28	0.00
				Gen Sup	211	13,197.26	0.00
				Gen Sup	224	19,152.50	0.00
				Gen Sup	261	16,268.85	0.00
				Gen Sup	489	194.34	0.00
				Bldg Purch/Cnstr/Imprv	199	560.68	0.00
SOUTHWEST NETWORKS INC	5127327	03/04/2020	54,561.96	Bldg Purch/Cnstr/Imprv	638	54,001.28	0.00
				Student meals, lodging and registration	199	17,486.90	0.00
CHICK-FIL-A AT HAMPTON & I-20	1443432	03/25/2020	53,097.50	Misc Op Exp	199	35,610.60	0.00
				Misc Contracted Svcs	199	53,000.00	0.00
NORTHWEST EVALUATION ASSOCIATION	1443471	03/25/2020	53,000.00	Misc Contracted Svcs	199	53,000.00	0.00
THE CD HARTNETT COMPANY	1443207	03/10/2020	52,829.22	Inventory	240	52,829.22	0.00
TRANSPORTATION UNLIMITED INC	5127514	03/06/2020	52,680.00	Student meals, lodging and registration	199	50,430.00	0.00

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OFFICE DEPOT INC.	5128151	03/13/2020	51,110.78	Gen Sup	199	5,635.01	0.00			
				Gen Sup	206	1,675.35	0.00			
				Gen Sup	211	28,229.80	0.00			
				Gen Sup	255	552.70	0.00			
				Gen Sup	263	3,434.99	0.00			
				Gen Sup	26I	9,154.99	0.00			
				Gen Sup	28A	1,613.37	0.00			
				Gen Sup	48B	325.45	0.00			
				FOLLETT HIGHER EDUCATION GROUP INC	1443577	03/30/2020	50,445.84	Textbooks	199	50,445.84
TROXELL COMMUNICATIONS INC	5128179	03/13/2020	50,085.50	Misc Contracted Svcs	199	2,250.00	0.00			
				Tech Equip <\$5K/unit	199	6,737.00	0.00			
				Tech Equip <\$5K/unit	244	30,810.00	0.00			
				Tech Equip <\$5K/unit	28D	3,213.00	0.00			
				Gen Sup	199	3,388.40	0.00			
				Gen Sup	211	1,380.00	0.00			
				Gen Sup	28D	898.00	0.00			
AVANCE DALLAS	5127876	03/12/2020	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00			
CALDWELL COUNTRY FORD LLC DBA	1443429	03/25/2020	49,912.00	Veh > \$5K/unit	199	49,912.00	0.00			
ROCKDALE COUNTRY FORD	1443310	03/12/2020	49,692.24	Inventory	240	49,692.24	0.00			
INTEGRATED FOOD SERVICES				100000987	03/27/2020	49,675.75	Water/WW/Sanitation	199	49,675.75	0.00
CITY OF DALLAS							5127193	03/04/2020	49,602.00	Contract Repair & Maint-Other
FACILITY RESPONSE GROUP INC	Furniture & Equipment > \$5,000/Unit	199	10,434.00	0.00						
PC MALL GOV	5127276	03/04/2020	49,489.72	Gen Sup	199	4,081.72				0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5127311	03/04/2020	49,359.57	Gen Sup	240	45,408.00	0.00			
				Prof Svcs	180	2,963.60	0.00			
				Misc Contracted Svcs	199	46,395.97	0.00			
FOLLETT HIGHER EDUCATION GROUP INC	1443301	03/12/2020	48,947.13	Textbooks	199	48,947.13	0.00			
RED GOLD LLC	1443347	03/12/2020	48,915.36	Inventory	240	48,915.36	0.00			

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SMART GROUP SYSTEMS	5128224	03/19/2020	48,481.74	Gen Sup	199	12,599.45	0.00
				Gen Sup	211	35,417.07	0.00
BRIGGS EQUIPMENT	5127886	03/12/2020	48,138.15	Furniture & Equipment > \$5,000/Unit	240	48,138.15	0.00
GOOLSBEE TIRE SERVICE INC.	5127204	03/04/2020	48,074.50	Inventory	199	48,039.50	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	35.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1442901	03/04/2020	46,677.81	Textbooks	199	46,677.81	0.00
JOHNSTONE SUPPLY	5127225	03/04/2020	45,636.51	Inventory	199	39,480.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	5,543.31	0.00
				Other F & E between \$500 & \$4999/unit	199	613.20	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	434.61	0.00
JUNIOR LIBRARY GUILD	1443317	03/12/2020	45,540.78	Reading Mtrls	199	45,106.17	0.00
WRA ARCHITECTS INC	5128911	03/30/2020	45,436.06	Architect (Bond)	637	45,436.06	0.00
OFFICE DEPOT INC.	5128870	03/30/2020	44,330.57	Testing Mtrls	199	648.29	0.00
				Gen Sup	199	-391.61	0.00
				Gen Sup	211	40,315.24	0.00
				Gen Sup	224	3,179.18	0.00
				Gen Sup	48B	722.81	0.00
WILSON LANGUAGE TRAINING CORP	1443040	03/04/2020	44,313.44	Reading Mtrls	211	3,990.60	0.00
				Reading Mtrls	492	3,990.60	0.00
				Testing Mtrls	199	10,285.92	0.00
				Gen Sup	199	26,046.32	0.00
DECKER MECHANICAL	5127918	03/12/2020	44,279.00	Contract Repair & Maint-Other	199	44,279.00	0.00
SPORTS FIELD HOLDINGS LLC DBA JRC ASSOCIATES	5127504	03/06/2020	44,250.00	Contract Repair & Maint-Other	199	44,250.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T	1443613	03/30/2020	44,034.84	Telecom	199	44,034.84	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GLOBAL SERVICES MASTERS DISTRIBUTION SYSTEMS	5127476	03/06/2020	44,021.58	Food	240		

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				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	23,817.74	0.00
MARATHON STAFFING GROUP INC	1443465	03/25/2020	40,102.98	Misc Contracted Svcs	199	5,209.92	0.00
				Misc Contracted Svcs	240	34,893.06	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	1443085	03/10/2020	40,029.60	Tech Equip <\$5K/unit	28D	39,849.60	0.00
				Gen Sup	28D	180.00	0.00
FOCUS CARE INC DBA FOCUS EDUVATION	1443129	03/10/2020	40,000.00	Misc Contracted Svcs	28J	40,000.00	0.00
THE CONCILIO	5127510	03/06/2020	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
MCCAIN FOODS USA INC	1442958	03/04/2020	38,904.08	Inventory	240	38,904.08	0.00
MCCAIN FOODS USA INC	1443327	03/12/2020	38,830.29	Inventory	240	38,830.29	0.00
FOSTER POULTRY FARMS	5127688	03/11/2020	38,541.48	Inventory	240	14,392.68	0.00
				Invoice Price Variance-Not Posted To GL	240	24,148.80	0.00
LAKESHORE LEARNING MATERIALS	5127233	03/04/2020	38,324.09	Gen Sup	199	11,273.16	0.00
				Gen Sup	211	17,938.52	0.00
				Gen Sup	224	249.24	0.00
				Gen Sup	26I	1,859.50	0.00
				Gen Sup	489	2,242.91	0.00
				Gen Sup	48B	909.54	0.00
				Gen Sup	49J	811.39	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
DOUGLASS DISTRIBUTING LLC	5127535	03/06/2020	38,150.47	Gas & Other Fuel	199	38,150.47	0.00
USSERY PRINTING COMPANY INC	5128228	03/19/2020	37,800.10	Misc Contracted Svcs	752	37,800.10	0.00
FOSTER POULTRY FARMS	5127449	03/06/2020	37,739.52	Inventory	240	37,739.52	0.00
FORM PLASTICS COMPANY	5128822	03/30/2020	37,671.48	Discount Taken	240	-380.52	0.00
				Inventory	240	38,052.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5128895	03/30/2020	37,539.80	Inventory	240	37,539.80	0.00
BRIDGEWORK PARTNERS LLC	5127110	03/04/2020	37,491.12	Misc Contracted Svcs	199	34,147.72	650.40

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VERSA PRINTING, INC	5127354	03/04/2020	37,373.00	Misc Contracted Svcs	753	3,343.40	0.00
				Misc Contracted Svcs	752	30,369.00	0.00
				Gen Sup	199	6,124.00	0.00
				Misc Op Exp	199	295.00	0.00
EXCEL ENGLISH INSTITUTE	5128294	03/24/2020	37,245.00	Misc Contracted Svcs	263	37,245.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5127223	03/04/2020	36,808.32	Architect (Bond)	637	36,808.32	0.00
SYSCO FOOD SERVICES OF DALLAS	5127332	03/04/2020	36,638.81	Inventory	240	36,638.81	0.00
TASB INC	1443487	03/25/2020	36,541.03	Misc Contracted Svcs	199	36,541.03	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5127353	03/04/2020	36,482.50	Other F & E between \$500 & \$4999/unit	199	3,000.00	

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				Gen Sup	211	29,376.22	0.00
BEACON HILL PREPARATORY INSTITUTE	5127879	03/12/2020	34,167.00	Misc Contracted Svcs	199	34,167.00	0.00
NATIONAL FOOD GROUP	5128145	03/13/2020	34,040.00	Inventory	240	34,040.00	0.00
NATIONAL FOOD GROUP	5128865	03/30/2020	34,040.00	Inventory	240	34,040.00	0.00
CONTINENTAL AMERICAN INSURANCE COMPANY	5127900	03/12/2020	33,860.04	Group Health & Life Insurance	199	33,860.04	33,860.04
DELTA-T LTD	5127169	03/04/2020	33,675.00	Bldg Purch/Cnstr/Imprv	637	33,675.00	0.00
SIRIUS EDUCATION SOLUTIONS	5128020	03/12/2020	33,510.00	Reading Mtrls	199	5,760.00	0.00
				Gen Sup	199	9,930.00	0.00
				Gen Sup	211	17,820.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5127931	03/12/2020	33,438.64	Architect (Bond)	628	33,438.64	0.00
J R SIMPLOT COMPANY	1443459	03/25/2020	33,311.50	Discount Taken	240	-679.83	0.00
				Inventory	240	33,991.33	0.00
VINCENT LOPEZ SERAFINO & JENEVEIN PC	1443220	03/10/2020	33,109.57	Legal Svcs	199	33,109.57	33,109.57
KELLOGG SALES (-679.83)Tj 1 0 0 1 854.042 317.578 Tm (0.00)Tj 1 0 0 1 4.58 330.294 Tm 1 28Om4 JENEVEIN							





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				Supplies			
				Other F & E between \$500 & \$4999/unit	199	22,516.00	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	1443282	03/12/2020	30,000.00	Misc Contracted Svcs	211	30,000.00	0.00
PEARSON ASSESSMENTS	5127742	03/11/2020	30,000.00	Testing Mtrls	199	30,000.00	0.00
TEXAS AIR SYSTEMS LLC	1443014	03/04/2020	29,858.33	Contract Repair & Maint-Other	199	5,333.33	0.00
				Rentals-FFE	199	20,400.00	0.00
				Custodial & Maintenance	199	1,510.00	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	2,615.00	0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1443439	03/25/2020	29,515.63	Election Exp	199	29,515.63	29,515.63
DELL MARKETING CORPORATION	5127922	03/12/2020	29,465.00	Tech Equip <\$5K/unit	199	25,637.20	0.00
				Gen Sup	199	3,827.80	0.00
VERSA PRINTING, INC	5128907	03/30/2020	29,429.50	Misc Contract Svc-Printing	199	2,502.50	0.00
				Misc Contract Svc-Printing	240	14,615.00	0.00
				Misc Contracted Svcs	199	11,070.00	0.00
				Gen Sup	199	1,242.00	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5127269	03/04/2020	29,365.92	Misc Contracted Svcs	199	29,365.92	0.00
INTERNAL REVENUE SERVICE	18	03/31/2020	29,345.67	Fica Taxes	199	2,457.80	0.00
COMPETITIVE CHOICE CHEMICALS INC	5128280	03/24/2020	29,317.00	Inventory	199	29,317.00	0.00
SUPER DUPER PUBLICATIONS	1443357	03/12/2020	29,308.35	Gen Sup	199	29,308.35	0.00
REALLY GOOD STUFF	5127291	03/04/2020	28,944.57	Gen Sup	199	380.14	0.00
				Gen Sup	211	1,568.20	0.00
				Gen Sup	263	26,996.23	0.00
CITY OF DALLAS	1000000976	03/16/2020	28,908.98	Water/WW/Sanitation	199	28,744.13	0.00
				Water/WW/Sanitation	240	164.85	0.00
CITY OF DALLAS	1000000978	03/17/2020	28,550.50	Water/WW/Sanitation	199	28,550.50	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	1443624	03/30/2020	28,350.00	Gen Sup	199	18,600.00	0.00
				Dues	199	9,750.00	0.00

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HEAVENLY LEARNING CENTER	1443454	03/25/2020	28,340.00	Misc Contracted Svcs	199	28,340.00	0.00
CITY OF DALLAS	1000000960	03/02/2020	28,292.32	Water/WW/Sanitation	199	28,292.32	0.00
ROBBINS SALES COMPANY INC	5128008	03/12/2020	28,084.00	Inventory	240	28,084.00	0.00
TRINITY ARMORED SECURITY INC	5128263	03/20/2020	27,866.91	Misc Contracted Svcs	240	27,866.91	0.00
MASTERS DISTRIBUTION SYSTEMS	5127247	03/04/2020	27,864.38	Food	240	27,864.38	0.00
ASEL ART SUPPLY	5127101	03/04/2020	27,819.820				

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APPCO PAPER & PLASTIC CORP.	5127096	03/04/2020	25,900.56	Inventory	240	25,900.56	0.00
APPCO PAPER & PLASTIC CORP.	5127871	03/12/2020	25,900.56	Inventory	240	25,900.56	0.00
APPCO PAPER & PLASTIC CORP.	5127871	03/12/2020	25,900.56	Inventory	240	25,900.56	0.00

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BRIDGEWORK PARTNERS LLC	5128094	03/13/2020	24,406.00	Misc Contracted Svcs	199	23,701.20	0.00
				Misc Contracted Svcs	753	704.80	0.00
GENERAL MILLS INC	1442910	03/04/2020	24,382.51	Inventory	240	25,492.32	0.00
				Other Revs from Loc Sources	240	-1,109.81	0.00
CHILDREN'S PLUS INC	5127670	03/11/2020	24,369.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,168.40	0.00
				Reading Mtrls	199	23,201.52	0.00
JUNIOR LIBRARY GUILD	1443316	03/12/2020	24,319.30	Reading Mtrls	199	24,319.30	0.00
TEXAS SPORTS BUILDERS	5127337	03/04/2020	24,300.00	Contract Repair & Maint-Other	199	24,300.00	0.00
CITY OF DALLAS	100000972	03/12/2020	24,110.05	Water/WW/Sanitation	199	22,037.49	0.00
				Water/WW/Sanitation	240	2,072.56	0.00
CONAGRA FOODS PACKAGED FOODS	5127141	03/04/2020	24,105.60	Inventory	240	24,105.60	0.00
UNITED WAY OF METRO DALLAS	1443627	03/30/2020	23,968.00	Unearned Revenue	199	23,968.00	23,968.00
ENTECH SALES AND SERVICE,INC	5127684	03/11/2020	23,684.21	Contract Repair & Maint-Other	636	23,684.21	0.00
3I CONTRACTING LLC	5127862	03/12/2020	23,616.31	Retainage Payable	637	18,654.43	0.00
				Bldg Purch/Cnstr/Imprv	637	4,961.88	0.00
OFFICE DEPOT INC.	5127737	03/11/2020	23,424.09	Gen Sup	199	3,038.65	0.00
				Gen Sup	211	18,894.71	0.00
				Gen Sup	240	284.63	0.00
				Gen Sup	263	1,157.85	0.00
				Gen Sup	489	48.25	0.00
CERTIPORT	1442857	03/04/2020	23,085.50	Misc Op Exp	199	3,637.50	0.00
				Misc Op Exp	244	19,448.00	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5127249	03/04/2020	22,987.14	Inventory	199	22,504.00	0.00
				Gen Sup	199	483.14	0.00
DENALI CONSTRUCTION SERVICES LP	1442888	03/04/2020	22,773.00	Extraordinary Items	197	22,773.00	0.00
REALLY GOOD STUFF	5128335	03/24/2020	22,686.60	Gen Sup	199	11,205.35	0.00
				Gen Sup	211	6,830.15	0.00

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				Gen Sup	261	4,508.50	0.00
BEACON HILL PREPARATORY INSTITUTE	5128193	03/19/2020	22,500.00	Misc Contracted Svcs	199	22,500.00	0.00
TRISTAR RISK MANAGEMENT	5128178	03/13/2020	22,416.67	Misc Contracted Svcs	753	22,416.67	0.00
TRISTAR RISK MANAGEMENT	5128626	03/26/2020	22,416.67	Misc Contracted Svcs	753	22,416.67	0.00
SOUTHERN METHODIST UNIVERSITY	1442999	03/04/2020	22,416.22	Consulting Svcs	199	22,416.22	0.00
SMART GROUP SYSTEMS	5127325	03/04/2020	22,384.97	Contract Maint-FFE	199	3,360.00	0.00
				Tech Equip <\$5K/unit	199	124.95	0.00
				Gen Sup	199	12,186.62	0.00
				Gen Sup	206	105.00	0.00
				Gen Sup	211	6,293.36	0.00
				Gen Sup	753	315.04	0.00
VINCENT LOPEZ SERAFINO & JENEVEIN PC	1443037	03/04/2020	22,142.50	Legal Svcs	199	22,142.50	22,142.50
AS&G CLAIMS ADMINISTRATION, INC.	19	03/30/2020	21,886.22	Insurance & Bonding Cost	771	21,886.22	0.00
DAXWELL Distribution	1443116	03/10/2020	21,859.20	Inventory	240	21,859.20	0.00
LAKESHORE LEARNING MATERIALS	5127548	03/06/2020	21,851.09	Reading Mtrls	211	1,203.89	0.00
				Gen Sup	199	3,021.16	0.00
				Gen Sup	211	17,626.04	0.00
ASEL ART SUPPLY	5128270	03/24/2020	21,818.16	Inventory	199	21,098.46	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	719.70	0.00
SCHOOL HEALTH CORPORATION	5127314	03/04/2020	21,765.30	Other F & E between \$500 & \$4999/unit	199	17,925.00	0.00
				Gen Sup	199	3,006.77	0.00
				Gen Sup	224	271.00	0.00
FACILITY RESPONSE GROUP INC	5128295	03/24/2020	21,699.94	Contract Repair & Maint-Other	199	4,678.94	0.00
				Furniture & Equipment > \$5,000/Unit	199	17,021.00	0.00
THE TRANE COMPANY	5128624	03/26/2020	21,497.16	Custodial & Maintenance Supplies	199	14,924.95	0.00



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KURZ & CO	5128135	03/13/2020	19,722.32	Food	240	19,722.32	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5127111	03/04/2020	19,584.99	Inventory	199	10,262.02	0.00
				Contract Maint-Veh	199	643.35	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,679.62	0.00
STANDARD INSURANCE COMPANY	5128024	03/12/2020	19,566.96	Group Health & Life Insurance	199	19,566.96	19,566.96
JOHN F CLARK COMPANY INC	5127464	03/06/2020	19,546.00	Furn/Equip <\$5K/unit	637	19,546.00	0.00
WHITLEY PENN LLP	1443235	03/10/2020	19,500.00	Audit Svcs	199	19,500.00	0.00
TEXAS A&M COMMERCE	1443193	03/10/2020	19,445.07	Staff Tuition & Related Fees	28B	19,445.07	19,445.07
RESULTS STAFFING INC	5128007	03/12/2020	19,425.91	Misc Contracted Svcs	199	19,425.91	0.00
DAXWELL Distribution	1442886	03/04/2020	19,368.00	Inventory	240	19,368.00	0.00
DAXWELL Distribution	1443292	03/12/2020	19,368.00	Inventory	240	19,368.00	0.00
ENTECH SALES AND SERVICE,INC	5128115	03/13/2020	19,332.35	Contract Repair & Maint-Other	199	1,732.35	0.00
				Rentals-FFE	199	17,600.00	0.00
THE REYNOLDS COMPANY	5127339	03/04/2020	19,275.04	Discount Taken	199	-27.46	0.00
				Custodial & Maintenance Supplies	199	19,302.50	0.00
AECOM TECHNICAL SERVICES	5127648	03/11/2020	19,262.49	Consultant Svcs	637	19,262.49	0.00
MASTERS DISTRIBUTION SYSTEMS	5128142	03/13/2020	19,184.56	Food	240	19,184.56	0.00
SIRIUS EDUCATION SOLUTIONS	5127323	03/04/2020	19,165.00	Gen Sup	211	14,790.00	0.00
				Gen Sup	481	2,940.00	0.00
LONE STAR FURNISHING	5127239	03/04/2020	19,128.13	Other F & E between \$500 & \$4999/unit	199	11,571.28	0.00
				Gen Sup	199	7,556.85	0.00
RESULTS STAFFING INC	5127490	03/06/2020	19,086.12	Misc Contracted Svcs	199	19,086.12	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5128589	03/26/2020	19,079.69	Inventory	199	17,382.00	0.00
				Gen Sup	199	1,697.69	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1443183	03/10/2020	18,928.43	Contract Maint-Veh	199	1,947.93	0.00
				Vehicle Parts and Supplies	199	2,554.70	0.00

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CRADDOCK LUMBER	5128200	03/19/2020	16,310.25	\$4999/unit Discount Taken	199	-164.75	0.00
				Inventory	199	16,475.00	0.00
PERFECT PITCH PIANO	1442819	03/03/2020	16,250.00	Misc Contracted Svcs	199	16,250.00	16,250.00
CATCH UP & READ	5127125	03/04/2020	16,250.00	Misc Contracted Svcs	199	16,250.00	0.00
TRAVEL ACQUISITIONS GROUP DBA ARTA TRAVEL	30207	03/31/2020					

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CODESTREAM STUDIOS	5127135	03/04/2020	15,000.00	Misc Contracted Svcs	42E	15,000.00	15,000.00
C & C SLABLEAKS & PLUMBING LLC	1443274	03/12/2020	14,965.00	Contract Repair & Maint-Other	199	14,965.00	0.00
RON CLARK ACADEMY	1443480	03/25/2020	14,925.00	Misc Contracted Svcs	199	14,925.00	14,925.00
TRAIL OF BREADCRUMBS LLC	1443495	03/25/2020	14,620.00	Misc Contracted Svcs	211	12,040.00	0.00
				Gen Sup	211	430.00	0.00
				Emp Travel	199	2,150.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5127197	03/04/2020	14,556.75	Textbooks	199	4,144.00	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,281.53	0.00
				Reading Mtrls	199	4,645.33	0.00
				Reading Mtrls	211	733.04	0.00
				Gen Sup	48B	598.50	0.00
MCGRAW HILL	5127251	03/04/2020	14,511.88	Reading Mtrls	224	14,511.88	0.00
US TelePacific Corp dba TPx Communications	1443499	03/25/2020	14,424.53	Telecom	199	14,424.53	0.00
LAKESHORE LEARNING MATERIALS	5128847	03/30/2020	14,423.86	Reading Mtrls	211	182.76	0.00
				Gen Sup	199	7,402.82	0.00
				Gen Sup	211	5,945.64	0.00
				Gen Sup	21M	892.64	0.00
KILN SERVICES OF NORTH TEXAS	5127957	03/12/2020	14,418.18	Misc Contracted Svcs	199	14,418.18	0.00
DALLAS AREA RAPID TRANSIT	1443286	03/12/2020	14,400.00	Student meals, lodging and registration	199	14,400.00	14,400.00
STAPLES ADVANTAGE	5128225	03/19/2020	14,359.15	Gen Sup	199	3,176.36	0.00
				Gen Sup	211	11,182.79	0.00
GOOLSBEE TIRE SERVICE INC.	5128124	03/13/2020	14,234.00	Inventory	199	14,234.00	0.00
TROXELL COMMUNICATIONS INC	5127793	03/11/2020	14,129.00	Tech Equip <\$5K/unit	199	3,285.00	0.00
				Tech Equip <\$5K/unit	638	6,904.00	0.00
				Gen Sup	199	3,690.00	0.00
				Gen Sup	240	250.00	0.00
OFFICE DEPOT INC.	5128212	03/19/2020	14,070.31	Gen Sup	199	378.96	0.00
				Gen Sup	211	13,691.35	0.00



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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CTR INC							
INTERNATIONAL TRAVEL SOLUTIONS LLC	1443407	03/13/2020	13,120.00	Misc Op Exp	753	13,120.00	0.00
DBA PASSPORT HEALTH							
GOOLSBEE TIRE SERVICE INC.	5127939	03/12/2020	13,069.50	Inventory	199	13,069.50	0.00
TREKORDA LLC	5127575	03/06/2020	13,040.00	Misc Contracted Svcs	199	13,040.00	0.00
STAPLES ADVANTAGE	5128894	03/30/2020	13,037.01	Gen Sup	180	0.00	0.00
				Gen Sup	199	3,473.94	0.00
				Gen Sup	211	9,165.01	0.00
				Gen Sup	21M	483.78	0.00
				Gen Sup	489	-20.82	0.00
				Misc Op Exp	211	-64.90	0.00
SCHOOL HEALTH CORPORATION	5128614	03/26/2020	13,002.00	Inventory	199	12,628.80	0.00
				Gen Sup	199	373.20	0.00
EDUCATION ELEMENTS, INC.	5128290	03/24/2020	13,000.00	Misc Contracted Svcs	199	13,000.00	0.00
GF EDUCATORS INC	1443579	03/30/2020	12,983.93	Reading Mtrls	199	1,413.56	0.00
				Reading Mtrls	211	2,313.78	0.00
				Gen Sup	199	1,193.85	0.00
				Gen Sup	211	6,871.09	0.00
OFFICE DEPOT INC.	5127556	03/06/2020	12,948.42	Gen Sup	199	4,516.34	0.00
				Gen Sup	211	2,182.70	0.00
				Gen Sup	263	3,976.05	0.00
				Gen Sup	26I	659.32	0.00
				Gen Sup	435	333.48	0.00
				Gen Sup	753	630.09	0.00
CAR WRAP CITY	1443098	03/10/2020	12,880.00	Gen Sup	199	12,880.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5128054	03/12/2020	12,863.77	Gen Sup	199	11,825.27	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
EAI EDUCATION DBA ERIC ARMIN INC	1443295	03/12/2020	12,827.07	Tech Equip <\$5K/unit	211	8,509.14	0.00
				Gen Sup	199	4,317.93	0.00
SIRIUS EDUCATION SOLUTIONS	5127570	03/06/2020	12,800.00	Reading Mtrls	199	12,800.00	0.00

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MARATHON STAFFING GROUP INC	1443596	03/30/2020	12,697.55	Contract Maint-FFE	637	1,665.89	0.00
				Misc Contracted Svcs	199	9,745.26	0.00
				Misc Contracted Svcs	638	1,286.40	0.00
CONNELLY 3 PUBLISHING GROUP INC	1442871	03/04/2020	12,680.75	Gen Sup	211	12,680.75	0.00
	PEOPLES EDUCATION	1442980	12,618.93	Reading Mtrls	199	3,960.21	0.00
Gen Sup				211	8,658.72	0.00	
Discount Taken				199	-39.00	0.00	
THE REYNOLDS COMPANY	5128623	03/26/2020	12,506.19	Inventory	199	3,900.00	0.00

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PRECISION BUSINESS MACHINES INC	5127994	03/12/2020	11,931.56	Gen Sup	199	3,903.78	0.00
				Gen Sup	211	5,048.63	0.00
				Gen Sup	48B	2,499.30	0.00
BARNES & NOBLE BOOKSELLERS INC	8003799	03/24/2020	11,905.44	Reading Mtrls	199	2,821.09	0.00
				Reading Mtrls	211	1,197.75	0.00
				Reading Mtrls	224	108.80	0.00
				Gen Sup	199	1,676.00	0.00
				Gen Sup	255	1,985.60	0.00
				Gen Sup	263	3,250.83	0.00
				Gen Sup	489	40.57	0.00
MENTORING MINDS LP	5128861	03/30/2020	11,900.85	Gen Sup	199	920.70	0.00
				Gen Sup	211	10,980.15	0.00
MARIANOS HACIENDA	1442952	03/04/2020	11,820.00	Unearned Revenue	199	391.00	0.00
				Misc Op Exp	199	3,456.00	0.00
				Misc Op Exp	481	6,328.00	0.00
HONORE OFFICE PRODUCTS INC	5127209	03/04/2020	11,811.74	Inventory	199	9,650.00	0.00
				Other F & E between \$500 & \$4999/unit	199	2,161.74	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
				Misc Contracted Svcs	240	11,783.53	0.00
KEYSTAFF INC	5128254	03/20/2020	11,783.53	Misc Contracted Svcs	240	11,783.53	0.00
RESULTS STAFFING INC	5127763	03/11/2020	11,727.50	Misc Contracted Svcs	240	11,727.50	0.00
GALLS, LLC	5127451	03/06/2020	11,693.48	Gen Sup	199	11,693.48	0.00
RESULTS STAFFING INC	5127764	03/11/2020	11,663.64	Misc Contracted Svcs	240	11,663.64	0.00
CITY OF DALLAS	1000000965	03/05/2020	11,657.33	Water/WW/Sanitation	199	11,657.33	0.00
AVID CENTER	8003832	03/30/2020	11,619.00	Misc Contracted Svcs	211	4,250.00	0.00
				Gen Sup	199	4,740.00	0.00
				Dues	199	2,629.00	0.00
				Student meals, lodging and registration	199	11,572.40	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5127129	03/04/2020	11,572.40	Student meals, lodging and registration	199	11,572.40	0.00





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				\$4999/unit			
				Gen Sup	199	550.00	0.00
CURRICULUM ASSOCIATES LLC	1442874	03/04/2020	10,620.01	Reading Mtrls	199	3,418.80	0.00
				Reading Mtrls	211	108.30	0.00
				Gen Sup	211	7,092.91	0.00
CHICK-FIL-A AT HAMPTON & I-20	8003591	03/10/2020	10,592.50	Misc Op Exp	199	10,592.50	0.00
CEBEV LLC	5128798	03/30/2020	10,468.80	Inventory	240	10,468.80	0.00
TERRACON CONSULTANTS INC	5127509	03/06/2020	10,400.00	Architect (Bond)	637	10,400.00	0.00
JPS GRAPHICS CORPORATION	1442930	03/04/2020	10,398.70	Misc Contracted Svcs	752	10,068.70	0.00
				Gen Sup	752	330.00	0.00
TRIDENT SEAFOODS CORPORATION	1443030	03/04/2020	10,395.84	Inventory	240	10,395.84	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8003620	03/12/2020	10,371.25	Gen Sup	199	10,371.25	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5128322	03/24/2020	10,357.34	Gas & Other Fuel	199	10,357.34	0.00
DALLAS ZOO MANAGEMENT INC	1443114	03/10/2020	10,347.75	Gen Sup	199	8,400.00	8,400.00
CARAHSOFT TECHNOLOGY CORP	1442851	03/04/2020	10,334.00	Gen Sup	199	9,284.00	0.00
				Gen Sup	753	1,050.00	0.00
STAPLES ADVANTAGE	5128171	03/13/2020	10,327.03	Testing Mtrls	199	272.19	0.00
				Gen Sup	199	2,092.69	0.00
				Gen Sup	211	3,706.15	0.00
				Gen Sup	263	4,211.92	0.00
JTM PROVISIONS CO INC	5127226	03/04/2020	10,281.60	Inventory	240	13,977.60	0.00
				Invoice Price Variance-Not Posted To GL	240	-3,696.00	0.00
TROXELL COMMUNICATIONS INC	5127349	03/04/2020	10,281.40	Tech Equip <\$5K/unit	199	5,784.00	0.00
				Tech Equip <\$5K/unit	211	1,494.00	0.00
				Gen Sup	199	2,308.40	0.00
				Gen Sup	211	695.00	0.00
WEISER SECURITY SERVICE	5128059	03/12/2020	10,199.05	Misc Contracted Svcs	199	6,290.25	0.00
				Misc Contracted Svcs	240	3,908.80	0.00
				Extraordinary Items	197	0.00	0.00
PRECISION BUSINESS MACHINES INC	5127285	03/04/2020	10,180.73	Gen Sup	199	5,997.00	0.00

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				Gen Sup	211	3,074.05	0.00
				Gen Sup	48B	599.70	0.00
ROMEO MUSIC	5128336	03/24/2020	10,155.95	Other F & E between \$500 & \$4999/unit	199	820.00	0.00
				Gen Sup	199	9,335.95	0.00
SHAVER FOODS LLC	5127775	03/11/2020	10,140.00	Inventory	240	10,140.00	0.00
CONVERGINT TECHNOLOGIES LLC	5127144	03/04/2020	10,082.39	Contract Repair & Maint-Other	199	10,082.39	0.00
				Misc Contracted Svcs	199	0.00	0.00
APPLE COMPUTER INC	5128267	03/24/2020	10,069.30	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	9,096.00	0.00
				Gen Sup	240	394.00	0.00
OFFICE MAKERS PLUS	5127738	03/11/2020	10,028.00	Other F & E between \$500 & \$4999/unit	199	538.00	0.00
				Gen Sup	199	9,490.00	0.00
JMA JOHNSON, LLC	5127224	03/04/2020	10,022.60	Architect (Bond)	637	10,022.60	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5127345	03/04/2020	10,000.00	Misc Contracted Svcs	28B	10,000.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5128090	03/13/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
TRINITY PACKAGING, LLC.	5128625	03/26/2020	9,989.44	Custodial & Maintenance Supplies	199	9,989.44	0.00
MANAGEMENT CONSULTING INC	5128854	03/30/2020	9,964.74	Inventory	199	-1,682.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,646.74	0.00
BLAGG TIRE & SERVICE	5128272	03/24/2020	9,955.36	Vehicle Parts and Supplies (less than \$5,000)	199	9,955.36	0.00
RON CLARK ACADEMY	1443178	03/10/2020	9,950.00	Misc Contracted Svcs	199	2,985.00	2,985.00
				Misc Contracted Svcs	211	6,965.00	6,965.00
RON CLARK ACADEMY	1443348	03/12/2020	9,950.00	Misc Contracted Svcs	199	995.00	995.00
				Misc Contracted Svcs	211	8,955.00	8,955.00

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A TURTLE LOVES ME	5128778	03/30/2020	9,930.50	Gen Sup	199	9,930.50	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5127265	03/04/2020	9,903.72	Gas & Other Fuel	199	9,903.72	0.00
THE PERFECT PERFORMANCE	1443028	03/04/2020	9,885.00	Misc Contracted Svcs	199	9,885.00	0.00
KURZ & CO	5128846	03/30/2020	9,866.10	Food	240	9,830.19	0.00
				Items for Sale	240	35.91	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5128581	03/26/2020	9,862.00	Bldg Purch/Cnstr/Imprv	637	9,862.00	0.00
VIVIANA HALL	5127358	03/04/2020	9,845.00	Misc Contracted Svcs	199	9,845.00	0.00

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BARNES & NOBLE BOOKSELLERS INC	8003568	03/04/2020	9,307.27	Reading Mtrls	199	8,648.80	0.00
				Reading Mtrls	240	11.96	0.00
				Gen Sup	199	646.51	0.00
UNIVERSITY OF TEXAS AT DALLAS	5127351	03/04/2020	9,272.00	Misc Contracted Svcs	199	9,272.00	0.00
POSITIVE PROMOTaTf ( )Tj 0.0 0.0 0.0 RG 0.0 0.0 0.0T,4.914 Tm (0.00)Tj 1 0 0 1 878.042 414.9r 0 0 1 878.042 453.062 Tm /F1 11.458 414.914 Tm /F1 11.0 414.914 Tm /F014.9r 0 0 1 803568							

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TERRACON CONSULTANTS INC	5127335	03/04/2020	8,750.00	Prof Svcs	24	8,750.00	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5127089	03/04/2020	8,734.00	Bldg Purch/Cnstr/Imprv	637	8,734.00	0.00
MARATHON STAFFING GROUP INC	1443154	03/10/2020	8,722.08	Contract Maint-FFE	637	750.40	0.00
				Misc Contracted Svcs	199	7,328.48	0.00
				Misc Contracted Svcs	638	643.20	0.00
TRANSPORTATION UNLIMITED INC	5128045	03/10/2020	8,700.00	Student meals, lodging and registration	211	8,700.00	0.00
EQUIPMENT STORAGE SERVICE	8003590	03/10/2020	8,700.00	Custodial OM0			

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APPLE COMPUTER INC	5127873	03/12/2020	8,296.40	Tech Equip <\$5K/unit	199	7,880.00	0.00
				Gen Sup	199	217.40	0.00
ASHER MEDIA INC	1443549	03/30/2020	8,283.25	Misc Contracted Svcs	199	8,283.25	0.00
UIL REGION 20	1443497	03/25/2020	8,280.00	Student meals, lodging and registration	199	8,280.00	8,280.00
PAR-WAY TRYSON	5127740	03/11/2020	8,172.50	Inventory	240	8,172.50	0.00
HAYES SOFTWARE SYSTEMS	5127940	03/12/2020	8,150.00	Gen Sup	199	8,150.00	0.00
FW SERVICES DBA PACESETTER	5128823	03/30/2020	8,132.97	Misc Contracted Svcs	240	8,132.97	0.00
PERSONNEL SERVICES							
CURRICULUM ASSOCIATES LLC	1443566	03/30/2020	8,087.04	Testing Mtrls	224	7,754.40	0.00
				Gen Sup	211	332.64	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5128096	03/13/2020	8,057.60	Inventory	199	5,771.41	0.00
				Contract Maint-Veh	199	1,295.16	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	991.03	0.00
WOODWIND & BRASSWIND, INC.	5128630	03/26/2020	8,050.25	Other F & E between \$500 & \$4999/unit	199	6,200.00	0.00
				Gen Sup	199	1,755.50	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1443299	03/12/2020	8,047.60	Textbooks	199	4,190.50	0.00
				Textbooks	410	3,857.10	0.00
WEISER SECURITY SERVICE	5128629	03/26/2020	8,020.59	Misc Contracted Svcs	199	8,020.59	0.00
XEROX CORPORATION	5128912	03/30/2020	8,018.55	Copier	752	8,018.55	0.00
SMART GROUP SYSTEMS	5128346	03/24/2020	8,013.42	Gen Sup	199	3,709.59	0.00
				Gen Sup	211	4,303.83	0.00
COMPETITIVE CHOICE CHEMICALS INC	5127139	03/04/2020	7,995.20	Inventory	199	7,995.20	0.00
C&P PUMP SERVICES, INC	5127115	03/04/2020	7,890.00	Custodial & Maintenance Supplies	199	7,890.00	0.00
VEX ROBOTICS INC	1443379	03/12/2020	7,856.10	Gen Sup	199	7,856.10	0.00
WEISER SECURITY SERVICE	5128231	03/19/2020	7,817.60	Misc Contracted Svcs	240	7,817.60	0.00
HOLIDAY INN DOWNTOWN MARKET SQUARE	1443083	03/10/2020	7,804.55	Unearned Revenue	199	7,804.55	7,804.55
POWERSCHOOL GROUP LLC	5127284	03/04/2020	7,781.25	Contract Repair & Maint-Other	199	7,781.25	0.00

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LAKESHORE LEARNING MATERIALS	5128309	03/24/2020	7,352.65	Gen Sup	199	5,839.93	0.00
				Gen Sup	211	1,512.72	0.00
ARBITERSPORTS	700126	03/26/2020	7,351.50	Misc Contracted Svcs	199	7,351.50	7,351.50
FOLLETT HIGHER EDUCATION GROUP INC	1443302	03/12/2020	7,316.00	Textbooks	199	7,316.00	0.00
MUSIC & ARTS CENTER	5127258	03/04/2020	7,309.36	Gen Sup	199	642.91	0.00
THE REYNOLDS COMPANY	5128039	03/12/2020	7,278.61	Custodial & Maintenance Supplies	199	7,278.61	0.00
SOUTHERN TIRE MART LLC	1443001	03/04/2020	7,269.89	Vehicle Parts and Supplies (less than \$5,000)	199	7,269.89	0.00
BRAUN BEEF CO INC	1443556	03/30/2020	7,269.58	Discount Taken	240	-2.42	0.00
				Inventory	240	7,272.00	0.00
AROMA COFFEE & VENDING INC	1442835	03/04/2020	7,242.56	Misc Op Exp	199	5,565.56	0.00
				Misc Op Exp	211	192.50	0.00
EL CENTRO COLLEGE	1443126	03/10/2020	7,230.00	Vendor Accounts Payable	199	7,230.00	0.00
CAREYS SPORTING GOODS	5128242	03/20/2020	7,220.56	Gen Sup	199	7,220.56	0.00
HEINEMANN	1443582	03/30/2020	7,147.72	Gen Sup	211	7,147.72	0.00
AMERICA TEAM SPORTS LLC	1442826	03/04/2020	7,083.90	Gen Sup	199	6,744.00	0.00
DOUBLETREE BY HILTON SAN ANTONIO DOWNTOWN	1443043	03/04/2020	7,064.55	Unearned Revenue	199	7,064.55	7,064.55
FOUNDATION INNOVATION INC	1443578	03/30/2020	7,042.14	Consulting Svcs	199	3,564.37	0.00
				Misc Op Exp	199	3,477.77	3,477.77
MOMENTOUS INSTITUTE	5127980	03/12/2020	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
COMPETITIVE CHOICE CHEMICALS INC	5128803	03/30/2020	6,991.20	Inventory	199	6,991.20	0.00
KINDERLAB ROBOTICS INC	8003638	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00
KINDERLAB ROBOTICS INC	8003641	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00
KINDERLAB ROBOTICS INC	8003647	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00

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KINDERLAB ROBOTICS INC	8003732	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00
KINDERLAB ROBOTICS INC	8003735	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00
KINDERLAB ROBOTICS INC	8003736	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00
KINDERLAB ROBOTICS INC	8003739	03/24/2020	6,968.00	Tech Equip <\$5K/unit	638	1,718.15	0.00
				Tech Equip & Software >\$5K/unit	638	5,249.85	0.00
OVERDRIVE INC	5128327	03/24/2020	6,941.52	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,685.81	0.00
				Reading Mtrls	199	5,255.71	0.00
FLAHIVE OGDEN & LATSON	5128297	03/24/2020	6,901.60	Wkrs Comp	753	6,901.60	0.00
REALLY GOOD STUFF	5128879	03/30/2020	6,882.52	Gen Sup	199	80.01	0.00
				Gen Sup	211	6,425.93	0.00
				Gen Sup	481	203.40	0.00
				Gen Sup	48B	173.18	0.00
KILN SERVICES OF NORTH TEXAS	5128308	03/24/2020	6,879.16	Misc Contracted Svcs	199	6,879.16	0.00
ENTECH SALES AND SERVICE,INC	5127188	03/04/2020	6,852.20	Rentals-FFE	199	6,852.20	0.00
ALL-TEX, INC.	5127418						

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VERSA PRINTING, INC	5127795	03/11/2020	6,775.35	Misc Contract Svc-Printing	199	1,595.00	0.00
				Gen Sup	199	4,542.85	0.00
				Misc Op Exp	199	637.50	0.00
UIL REGION 20	1443626	03/30/2020	6,762.50	Student meals, lodging and registration	199	6,762.50	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5127166	03/04/2020	6,754.35	Student meals, lodging and registration	199	949.85	0.00
				Misc Op Exp	199	4,012.55	0.00
				Misc Op Exp	211	259.50	0.00
				Misc Op Exp	481	1,032.45	0.00
VESTIGE INTERNATIONAL	5127356	03/04/2020	6,701.63	Misc Contract Svc-Printing	199	920.70	0.00
				Misc Op Exp	199	1,802.56	0.00
MICO INDUSTRIAL CORPORATION	1443330	03/12/2020	6,693.70	Inventory	199	6,693.70	0.00
DISNEY DESTINATIONS LLC	1443119	03/11/2020	321.97	7 Tmw321.97 Tm /F1 11.0 Tf ( )Tj crR893.40 0.0 0.0 RG 0.0 0.0 0.0 r60N	199	321.97	0.00

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				Gen Sup	211	945.00	0.00
				Gen Sup	489	190.80	0.00
PARK CITIES FORD LINCOLN MERCURY	1443608	03/30/2020	6,513.61	Vehicle Parts and Supplies (less than \$5,000)	199	6,513.61	0.00
THE WERTHING FOUNDATION	5128042	03/12/2020	6,508.00	Misc Contracted Svcs	199	6,508.00	0.00
MASTER SIGNS	1442956	03/04/2020	6,505.00	Contract Repair & Maint-Other	199	4,600.00	0.00
				Misc Contracted Svcs	199	1,905.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5128888	03/30/2020	6,490.40	Misc Contracted Svcs	199	6,490.40	0.00
ETA-HAND2MIND	5127190	03/04/2020	6,475.83	Gen Sup	199	64.44	0.00
				Gen Sup	211	6,411.39	0.00
BROTHERTON LAW FIRM	5127664	03/11/2020	6,475.00	Consulting Svcs	199	6,475.00	6,475.00
HONORE OFFICE PRODUCTS INC	5127211	03/04/2020	6,453.03	Gen Sup	199	2,745.02	0.00
				Gen Sup	211	3,108.58	0.00
				Gen Sup	240	67.62	0.00
				Gen Sup	753		

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GEC VENTURES DBA GILS ELEGANT CATERING	1442909	03/04/2020	6,195.00	Misc Op Exp	199	6,195.00	6,195.00
FUGRO CONSULTANTS INC	5128121	03/13/2020	6,158.50	Bldg Purch/Cnstr/Imprv	637	6,158.50	0.00
CYNTHIA L BRASIER MD	1443284	03/12/2020	6,150.00	Prof Svcs	199	6,150.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5127537	03/06/2020	6,097.01	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,680.50	0.00
				Reading Mtrls	199	3,875.76	0.00
BRIDGEWORK PARTNERS LLC	5128570	03/26/2020	6,084.85	Misc Contracted Svcs	199	6,084.85	0.00
LIMITLESS OFFICE PRODUCTS	5128310	03/24/2020	6,064.20	Gen Sup	199		



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KINDERLAB ROBOTICS INC	8003643	03/24/2020	5,509.23	Tech Equip & Software	638	5,249.85	0.00
				>\$5K/unit			
				Tech Equip <\$5K/unit	638	259.38	<b>0.00</b>
				Tech Equip & Software	638	5,249.85	
				>\$5K/unit			

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OFFICE DEPOT INC.	5128257	03/20/2020	4,310.09	Misc Op Exp	752	1,228.00	0.00
				Gen Sup	199	0.00	0.00
				Gen Sup	211	1,664.75	0.00
				Gen Sup	263	2,645.34	0.00
LEAD4WARD LLC							

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PARK PLACE PARKING SHASHI MOTGI	5127774	03/11/2020	4,052	n31-MAR-20			

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DALLAS COACHES ASSOCIATION	1443389	03/13/2020	3,810.00	Union Dues	199	3,810.00	0.00
PITNEY BOWES	1443343	03/12/2020	3,808.80	Rentals-FFE	752	3,808.80	3,808.80
UNIFIED SUNERGY SYSTEMS LLC	5128181	03/13/2020	3,808.00	Custodial & Maintenance Supplies	199	3,808.00	0.00
BEDFORD, FREEMAN & WORTH	1443551	03/30/2020	3,789.43	Reading Mtrls	199	3,789.43	0.00
A LA CARTE CATERING & CAKES	1442821	03/04/2020	3,773.11	Misc Op Exp	199	3,773.11	0.00
DALLAS BASEBALL UMPIRE ASSOC	1443437	03/25/2020	3,770.00	Misc Contracted Svcs	199	3,770.00	3,770.00
DALLAS CARAMEL COMPANY	5127155	03/04/2020	3,750.00	Misc Op Exp	199	3,750.00	0.00
CERTIPORT	1443431	03/25/2020	3,744.00	Misc Op Exp	199	3,744.00	0.00
PARNA BISSELL & ASSOCIATES LLC	5127270	03/04/2020	3,700.45	AV Kits (AV Kits less than \$5,000 per unit cost)	199	374.00	0.00
				Reading Mtrls	199	3,326.45	0.00
BEN E KEITH CO	1442842	03/04/2020	3,692.61	Unearned Revenue	199	215.00	0.00
				Gen Sup	199	1,477.61	0.00
HENRY SCHEIN INC	1443139	03/10/2020	3,685.00	Gen Sup	199	3,685.00	0.00
CONTINENTAL WIRELESS INC	5128805	03/30/2020	3,674.40	Tech Equip <\$5K/unit	199	2,811.92	0.00
				Gen Sup	199	862.48	0.00
CHICK-FIL-A MESQUITE	1443101	03/10/2020	3,672.71	Misc Op Exp	199	3,672.71	0.00
VLK ARCHITECTS INCORPORATED	5127359	03/04/2020	3,665.00	Architect (Bond)	637	3,665.00	0.00
TEXAS ENGINEERING EXTENSION SERVICE	5128622	03/26/2020	3,650.00	Emp Travel	199	3,650.00	0.00
SIRIUS EDUCATION SOLUTIONS	5128223	03/19/2020	3,630.00	Gen Sup	211	3,630.00	0.00
HEINEMANN	1442919	03/04/2020	3,623.16	Gen Sup	211	3,623.16	0.00
WEISER SECURITY SERVICE	5127800	03/11/2020	3,621.93	Misc Contracted Svcs	199	3,621.93	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5128248	03/20/2020	3,612.00	Contract Repair & Maint-Other	240	3,612.00	0.00
FOCUS CARE INC DBA FOCUS EDUVATION	1443404	03/13/2020	3,600.00	Gen Sup	199	3,600.00	3,600.00
HONORE OFFICE PRODUCTS INC	5127541	03/06/2020	3,598.30	Gen Sup	199	3,598.30	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	1443342	03/12/2020	3,580.00	Misc Contracted Svcs	199	660.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
				Misc Contracted Svcs	771	2,620.00	0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	1443609	03/30/2020	3,560.00	Misc Contracted Svcs	199	510.00	0.00
				Misc Contracted Svcs	753	500.00	0.00
				Misc Contracted Svcs	771	2,550.00	0.00
MONTESSORI OUTLET INC	1443467	03/25/2020	3,552.47	Gen Sup	211	3,552.47	0.00
MARIANOS HACIENDA	1443326	03/12/2020	3,518.00	Unearned Revenue	199	391.00	0.00
				Misc Op Exp	199	888.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8003628	03/12/2020	3,501.00	Misc Contracted Svcs	211	3,501.00	0.00
S3STRATEGIES, LLC	5127565	03/06/2020	3,500.00	Misc Contracted Svcs	199	2,000.00	0.00
				Misc Contracted Svcs	255	1,500.00	0.00
SUSAN MYERS dba QUALITY SCHOOL RESOURCES	5127780	03/11/2020	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
GREATER DALLAS HISPANIC CHAMBER	5128302	03/24/2020	3,500.00	Dues	199	3,500.00	0.00
CYNTHIA AITKEN MAY	5128809	03/30/2020	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
INCREASE WORKFORCE SOLUTIONS LLC	5128250	03/20/2020	3,493.25	Misc Contracted Svcs	240	3,493.25	0.00
DELL MARKETING CORPORATION	5127168	03/04/2020	3,487.60	Tech Equip <\$5K/unit	199	1,070.36	0.00
				Gen Sup	199	0.00	0.00
				Gen Sup	240	2,417.24	0.00
				Contract Repair & Maint-Other	199	600.00	0.00
AQUA-REC, INC	5127099	03/04/2020	3,487.50	Custodial & Maintenance Supplies	199	2,887.50	0.00
RADIO ENGINEERING INDUSTRIES, INC. (REI)	5127289	03/04/2020	3,480.00	Vehicle Parts and Supplies (less than \$5,000)	199	3,480.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	1443305	03/12/2020	3,473.00	Misc Contracted Svcs	240	1,156.00	0.00
				Gen Sup	199	424.00	0.00
				Misc Op Exp	199	1,220.00	0.00
				Misc Op Exp	481	673.00	0.00
PROJECT LEAD THE WAY INC	5127997	03/12/2020	3,461.00	Gen Sup	199	3,461.00	0.00
CITY OF FARMERS BRANCH	100000963	03/04/2020	3,448.48	Water/WW/Sanitation	199	3,448.48	0.00
VIDEOTEX SYSTEMS INC	5127797	03/11/2020	3,446.61	Gen Sup	199	3,446.61	0.00

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ORACLE AMERICA INC	1442974	03/04/2020	3,426.56	Gen Sup	199	3,426.56	0.00
CORGAN ASSOCIATES INC	5127145	03/04/2020	3,416.71	Prof Svcs	199	3,416.71	0.00
PEOPLES EDUCATION	1442979	03/04/2020	3,414.44	Gen Sup	199	1,562.18	0.00
				Gen Sup	211	1,852.26	0.00
RAINBOW BOOK COMPANY	1443478	03/25/2020	3,404.17	Reading Mtrls	199	3,404.17	0.00
JF FILTRATION INC	5128251	03/20/2020	3,400.00	Contract Repair & Maint-Other	240	3,400.00	0.00
EVANS ENGRAVING AND STAMPING INC	8003838	03/30/2020	3,396.25	Misc Op Exp	211	3,327.50	0.00
FLAHIVE OGDEN & LATSON	5127447	03/06/2020	3,391.00	Wkrs Comp	753	3,391.00	1,562,391.00



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PC MALL GOV	5127741	03/11/2020	3,245.43	Gen Sup	199	3,245.43	0.00
WINSTON WATER COOLER LTD	8003573	03/04/2020	3,230.09	Inventory	199	3,077.25	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	152.84	0.00
ED PUBLISHING	8003613	03/12/2020	3,216.55	Gen Sup	255	3,216.55	0.00
NAYNA LLC DBA BEST WESTERN PLUS FIESTA INN	1443165	03/10/2020	3,211.50	Student meals, lodging and registration	199	3,211.50	3,211.50
POSITIVE PROMOTIONS INC	8003566	03/04/2020	3,208.15	Misc Contract Svc-Printing	199	452.00	0.00
				Gen Sup	199	319.60	0.00
				Misc Op Exp	199	1,624.00	0.00
				Misc Op Exp	211	584.40	0.00
AVID CENTER	8003615	03/12/2020	3,204.00	Gen Sup	211	575.00	575.00
				Dues	211	2,629.00	2,629.00
NEARPOD INC	1442970	03/04/2020	3,200.00	Gen Sup	199	3,200.00	0.00
NATHAN PORTNOY	1443602	03/30/2020	3,187.50	Misc Contracted Svcs	199	3,187.50	0.00
REALLY GOOD STUFF	5127292	03/04/2020	3,180.16	Gen Sup	199	792.34	0.00
				Gen Sup	211	1,220.60	0.00
				Gen Sup	489	924.03	0.00
ETA-HAND2MIND	5128246	03/20/2020	3,177.45	Gen Sup	211	3,177.45	0.00
JF FILTRATION INC	5127222	03/04/2020	3,176.25	Contract Repair & Maint-Other	199	3,176.25	0.00
HP INC.	5128205	03/19/2020	3,162.52	Tech Equip <\$5K/unit	199	3,162.52	0.00
RW GONZALEZ OFFICE PRODUCTS	5128012	03/12/2020	3,161.41	Gen Sup	199	1,741.93	0.00
				Gen Sup	211	1,419.48	0.00
PROCOMPUTING SERVICES	5127996	03/12/2020	3,149.93	Gen Sup	199	3,149.93	0.00
LIMITLESS OFFICE PRODUCTS	5128140	03/13/2020	3,133.22	Gen Sup	199	2,382.66	0.00
				Gen Sup	211	750.56	0.00
GATES, MARCUS L	5127613	03/10/2020	3,120.00	Other Prepaid Exp	199	3,120.00	0.00
TALX UC EXPRESS	1443011	03/04/2020	3,098.25	Misc Contracted Svcs	753	3,098.25	0.00
DEMCO INC	5127923	03/12/2020	3,094.13	Gen Sup	199	1,379.89	0.00

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DISBURSEMENT REVIEW LLC	5127175	03/04/2020	3,083.16	Unearned Revenue	199	3,083.16	3,083.16
THE TRANE COMPANY	5128041	03/12/2020	3,075.02	Custodial & Maintenance Supplies	199	3,075.02	0.00
JONES, COLBY LYNN	5127028	03/03/2020	3,070.00	Other Prepaid Exp	199	3,070.00	

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ACE MART RESTAURANT SUPPLY INC	5127087	03/04/2020	2,962.80	Food Svc-Small Equip	240	1,059.75	0.00
				Gen Sup	199	1,903.05	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5128146	03/13/2020	2,950.00	Union Dues	199	2,950.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY ART	5127566	03/06/2020	2,944.56	Gen Sup	199	2,742.93	0.00
SCHOOL SPECIALTY INC	5128344	03/24/2020	2,907.92	Gen Sup	199	729.09	0.00
				Gen Sup	211	2,178.83	0.00
INCREASE WORKFORCE SOLUTIONS LLC	5128206	03/19/2020	2,893.30	Misc Contracted Svcs	240	2,893.30	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1442879	03/04/2020	2,885.10	Student Tuition-Other than Public Schools	199	2,885.10	2,885.10
SCHOOL OUTFITTERS	5127567	03/06/2020	2,869.12	Gen Sup	199	2,869.12	0.00
THE TRANE COMPANY	5128357	03/24/2020	2,857.93	Contract Repair & Maint-Other	199	862.50	0.00
				Other F & E between \$500 & \$4999/unit	199	1,995.43	0.00
PBLWORKS	5127987	03/12/2020	2,850.00	Misc Contracted Svcs	211	1,425.00	0.00
				Emp Travel	199	1,425.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5127312	03/04/2020	2,845.84	Gen Sup	199	1,095.86	0.00
				Gen Sup	211	1,671.34	0.00
				Gen Sup	753	78.64	0.00
EDUCATION SERVICE CENTER REGION 10	1442895	03/04/2020	2,845.00	Ed Svc Ctr	199	2,545.00	0.00
				Misc Contracted Svcs	211	300.00	0.00
ALPHA TESTING INC	5127091	03/04/2020	2,831.75	Bldg Purch/Cnstr/Imprv	637	2,831.75	0.00
LAUREN PUBLICATIONS	1443409	03/13/2020	2,830.00	Misc Contract Svc-Printing	199	2,830.00	0.00
REALLY GOOD STUFF 030							

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BLACK POLICE ASSOCIATION OF GREATER DALLAS	5128092	03/13/2020	2,791.72	Other Payroll Deductions & Withhold	199	2,791.72	0.00
CAREYS SPORTING GOODS	5127667	03/11/2020	2,751.95	Gen Sup	199	1,719.95	0.00
ISI COMMERCIAL REFRIGERATION INC	5127219	03/04/2020	2,733.60	Other F & E between \$500 & \$4999/unit	240	2,733.60	0.00
SOUTHWEST ELEVATOR CO DBA ORACLE ELEVATOR CO/DBA AVL ELEVATOR SERVICE	5127502	03/06/2020	2,730.25	Contract Repair & Maint-Other	199	2,730.25	0.00
BULL MARKET PROMOTIONS, LLC	5128796	03/30/2020	2,727.33	Gen Sup	199	2,470.33	0.00
DALLAS YOUTH ATHLETIC ASSOCIATION	5127529	03/06/2020	2,700.00	Rentals-Op Leases	199	2,700.00	0.00
DALLAS EAST SPORTS	5128106	03/13/2020	2,700.00	Gen Sup	199	2,700.00	0.00
JUNIOR LIBRARY GUILD	1443146	03/10/2020	2,691.00	AV Kits (AV Kits less than			

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TEXAS A&M COMMERCE	1443013	03/04/2020	2,600.00	Student meals, lodging and registration	199	2,600.00	2,600.00
CITY OF DALLAS	1000000967	03/06/2020	2,576.77	Water/WW/Sanitation	199	2,576.77	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5127547	03/06/2020	2,576.55	Gen Sup	211	2,576.55	0.00
CENGAGE LEARNING	5127526	03/06/2020	2,572.08	Gen Sup	263	2,572.08	0.00
AMERICA TEAM SPORTS LLC	1443270	03/12/2020	2,571.00	Gen Sup	199	2,196.00	0.00
HAGAR RESTAURANT SERVICE LLC	8003623	03/12/2020	2,570.77	Custodial & Maintenance Supplies	240	2,570.77	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5128896	03/30/2020	2,567.20	Custodial & Maintenance Supplies	199	2,567.20	0.00
BUCK'S WHEEL & BUS SUPPLY CO.	5127112	03/04/2020	2,563.66	Vehicle Parts and Supplies (less than \$5,000)	199	2,563.66	0.00
THE BOOKSOURCE INC	1443371	03/12/2020	2,553.10	Gen Sup	263	2,553.10	0.00
JBA LAND MANAGEMENT, LLC	5127545	03/06/2020	2,550.00	Contract Repair & Maint-Other	199	2,550.00	0.00
ACE MART RESTAURANT SUPPLY INC	5127646	03/11/2020	2,548.35	Food Svc-Small Equip	240	2,548.35	0.00
DARBS LLC	5127530	03/06/2020	2,540.61	Misc Op Exp	199	2,540.61	0.00
WEISER SECURITY SERVICE	5127577	03/06/2020	2,512.27	Misc Contracted Svcs	199	2,512.27	0.00
MUSIC & ARTS CENTER	5128320	03/24/2020	2,511.44	Gen Sup	199	1,654.80	0.00
JD PALATINE LLC	8003582	03/10/2020	2,509.50	Misc Contracted Svcs	199	2,509.50	0.00
BULL MARKET PROMOTIONS LLC	5128571	03/26/2020	2,506.81	Gen Sup	199	1,867.50	0.00
WEST VILLAGE 2004 PO	1443234	03/10/2020	2,500.00	Rentals-Op Leases	637 5127577		

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A LA CARTE CATERING & CAKES	1443542	03/30/2020	2,451.00	Misc Op Exp	199	2,451.00	0.00
DEROLD THOMAS	5127924	03/12/2020	2,450.00	Misc Contracted Svcs	199	2,450.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	1442918	03/04/2020	2,448.82	Contract Maint-Veh	199	2,448.82	0.00
ROMEO MUSIC	5127493	03/06/2020	2,431.00	Other F & E between \$500 & \$4999/unit	199	1,050.00	0.00
				Gen Sup	199	1,381.00	0.00
CAPSTONE PRESS	1442850	03/04/2020	2,429.80	AV Kits (AV Kits less than \$5,000 per unit cost)	199	648.63	0.00
				Reading Mtrls	199	72.97	0.00
AVID CENTER	5128566	03/26/2020	2,429.00	Dues	199	2,429.00	0.00
PACE ASSESSMENT SERVICES, INC.	5128871	03/30/2020	2,425.00	Misc Contracted Svcs	224	2,425.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5128853	03/30/2020	2,423.62	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,174.64	0.00
				Reading Mtrls	199	1,248.98	0.00
MARIANOS HACIENDA	1443597	03/30/2020	2,423.00	Gen Sup	199	1,884.00	0.00
				Misc Op Exp	199	539.00	0.00
FISHER SCIENCE EDUCATION	5127196	03/04/2020	2,418.16	Gen Sup	199	366.36	0.00
				Gen Sup	211	692.02	0.00
SNAPON INDUSTRIAL	5127571	03/06/2020	2,405.96	Gen Sup	199	2,405.96	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5127319	03/04/2020	2,402.91	Custodial & Maintenance Supplies	199	2,402.91	0.00
RUTH MILLNER	1442994	03/04/2020	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
SUNIL KUMAR KOTTUR LLC	5128352	03/24/2020	2,400.00	Prof Svcs	180	2,400.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	1443452	03/25/2020	2,399.00	Contract Maint-Veh	199	2,399.00	0.00
ADVOCATE PUBLISHING	1443269	03/12/2020	2,397.00	Misc Op Exp	199	2,397.00	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5128282	03/24/2020	2,396.13	Contract Maint-Veh	771	2,396.13	0.00
PEOPLES EDUCATION	1443338	03/12/2020	2,393.16	Gen Sup	199	2,030.56	0.00
				Gen Sup	211	362.60	0.00
SCHOLASTIC INC	8003574	03/04/2020	2,390.88	Reading Mtrls	199	2,390.88	0.00
HENRY SCHEIN INC	1443456	03/25/2020	2,386.20	Gen Sup	199	2,386.20	0.00

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GRAYBAR ELECTRIC CO INC	1442915	03/04/2020	2,385.33	Inventory	199	2,385.33	0.00
SCHOOL HEALTH CORPORATION	5127495	03/06/2020	2,384.32	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4999/unit	199	1,894.95	0.00
COMPLETE SUPPLY INC	5128804	03/30/2020	2,380.10	Gen Sup	199	489.37	0.00
				Inventory	199	1,050.00	0.00
				Gen Sup	199	430.10	0.00
				Gen Sup	637	900.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	1442973	03/04/2020	2,376.00	Misc Contracted Svcs	199	1,990.00	0.00
				Misc Op Exp	753	386.00	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5127678	03/11/2020	2,360.55	Student meals, lodging and registration	199	1,438.25	0.00
				Misc Op Exp	199	922.30	0.00
KEYSTAFF INC	5128843	03/30/2020	2,357.25	Misc Contracted Svcs	199	1,436.40	0.00
				Misc Contracted Svcs	240	920.85	0.00
CHICK-FIL-A LBJ & MIDWAY	1442861	03/04/2020	2,356.85	Unearned Revenue	199	540.45	0.00
				Misc Op Exp	199	1,816.40	0.00
GALLS, LLC	5128824	03/30/2020	2,353.58	Gen Sup	199	2,353.58	0.00
PC WAREHOUSE	5127557	03/06/2020	2,352.85	Gen Sup	199	2,352.85	0.00
FRANKLIN COVEY CLIENT SALES INC	8003559	03/02/2020	2,334.00	Emp Travel	199	2,334.00	0.00
COLLEGE BOARD	5127137	03/04/2020	2,321.00	Misc Contracted Svcs	199	1,411.00	0.00
				Misc Contracted Svcs	211	910.00	910.00
PRECISION BUSINESS MACHINES INC	5127559	03/06/2020	2,319.20	Gen Sup	211	2,319.20	0.00
VERSA PRINTING, INC	5128056	03/12/2020	2,315.00	Misc Contract Svc-Printing	199	945.00	0.00
				Gen Sup	199	695.00	0.00
EAGLE BRUSH & CHEMICAL INC	5127181	03/04/2020	2,314.83	Custodial & Maintenance Supplies	240	2,314.83	0.00
FLAHIVE OGDEN & LATSON	5128820	03/30/2020	2,311.60	Wkrs Comp	753	2,311.60	0.00
EDMENTUM INC	5127929	03/12/2020	2,310.00	Gen Sup	199	302.50	0.00

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WOODTOOLS OF TEXAS DBA WOODCRAFT				Gen Sup	211	2,007.50	0.00



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				Gen Sup	199	102.47	0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5127454	03/06/2020	1,800.00	Emp Travel	199	1,800.00	1,800.00
WILSON, CYNTHIA S	5127029	03/03/2020	1,799.76	Emp Travel	199	1,799.76	0.00
COSENZA & ASSOCIATES LLC	5128199	03/19/2020	1,798.80	Gen Sup	211	1,798.80	0.00
STAPLES ADVANTAGE	5128619	03/26/2020	1,795.08	Gen Sup	211	1,795.08	0.00
SUPERIOR EXPOSITION SERVICES INC	1443619	03/30/2020	1,790.00	Rentals-Op Leases	481	1,790.00	0.00
DALLAS CHILDRENS THEATER	5127437	03/06/2020	1,789.50	Student meals, lodging and registration	199	1,400.00	0.00
SWINK AIR & HYDRAULICS	1443010	03/04/2020	1,785.00	Gen Sup	199	300.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	1,485.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5127287	03/04/2020	1,773.16	Reading Mtrls	199	1,330.12	0.00
				Reading Mtrls	211	131.04	0.00
				Gen Sup	199	312.00	0.00
PRO ED	5128332	03/24/2020	1,762.20	Testing Mtrls	199	1,762.20	0.00
MICKEY PIERSALL GOLF SHOP INC	1442961	03/04/2020	1,755.36	Rentals-Op Leases	199	1,755.36	1,755.36
BUCK'S WHEEL & EQUIPMENT CO.	5128095	03/13/2020	1,755.00	Contract Maint-7 1 684.9 275.498 Tm /F1 11.0 Tf 1 0 0 1 495.9 251 1103 51.991 Tm (Con			

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				Misc Op Exp	199	185.28	0.00
RESULTS STAFFING INC	5127305	03/04/2020	1,701.78	Misc Contracted Svcs	199	1,701.78	0.00
NATIONAL POSTAL FORUM	1443164	03/10/2020	1,700.00	Emp Travel	199	1,700.00	1,700.00
AUDIMATION SERVICES INC	5127875	03/12/2020	1,700.00	Emp Travel	199	1,700.00	0.00
FISHER SCIENCE EDUCATION	5128819	03/30/2020	1,684.79	Gen Sup	199	1,092.00	0.00
				Gen Sup	211	592.79	0.00
CHEFWORKS	1443561	03/30/2020	1,680.65	Gen Sup	199	1,680.65	0.00
ACCUTRAIN CORPORATION	1443421	03/25/2020	1,680.00	Misc Contracted Svcs	42B	1,680.00	1,680.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5127154	03/04/2020	1,679.05	Contract Maint-Veh	771	1,679.05	0.00
THE MARIACHI CONNECTION INC	8003822	03/26/2020	1,677.00	Gen Sup	199	1,677.00	0.00
GROSSMAN, CIANE R	5127373	03/05/2020	1,676.56	Emp Travel	199	180.00	0.00
				Emp Travel	255	1,496.56	0.00
SMART GROUP SYSTEMS	5127500	03/06/2020	1,672.40	Gen Sup	199	1,057.00	0.00
				Gen Sup	211	615.40	0.00
UNIVERSITY SPORTS PUBLICATIONS CO., INC.	1443218	03/10/2020	1,671.00	Misc Contracted Svcs	199	1,671.00	0.00
TEXAS AIR SYSTEMS LLC	5128897	03/30/2020	1,663.00	Other F & E between \$500 & \$4999/unit	199	1,663.00	0.00
TRANE PARTS CENTER	1443374	03/12/2020	1,658.91	Custodial & Maintenance Supplies	199	1,658.91	0.00
OLLIE JARVIS	1443064	03/06/2020	1,657.40	Wkrs Comp	753	1,657.40	0.00
ECOLAB FOOD SAFETY SPECIALTIES INC	1443123	03/10/2020	1,653.17	Other Accrued Expenses	199	1,653.17	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5128616	03/26/2020	1,652.25	Custodial & Maintenance Supplies	199	1,652.25	0.00
CITY OF HUTCHINS	100000973	03/12/2020	1,646.68	Water/WW/Sanitation	199	1,646.68	0.00
HENRY SCHEIN INC	1443138	03/10/2020	1,644.00	Other F & E between \$500 & \$4999/unit	199	1,644.00	0.00
DEAF ACTION CENTER INC	5128284	03/24/2020	1,635.00	Misc Contracted Svcs	199	1,635.00	0.00
WELLS FARGO BANK	5657328	03/30/2020	1,634.82	Emp Travel	199	1,634.82	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5127904	03/12/2020	1,624.63	Gen Sup	199	909.00	0.00
SHERWIN WILLIAMS COMPANY	1442996	03/04/2020	1,618.34	Custodial & Maintenance	199	1,618.34	0.00

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CONNIE NOBLES	1443515	03/23/2020	1,615.68	Supplies Wkrs Comp	753	1,615.68	0.00
OBELE, PAUL NKEMAKOLAM	222	03/31/2020	1,600.12	Other Prepaid Exp	199	1,600.12	0.00
ESTES, MCCLURE & ASSOCIATES INC	5128817	03/30/2020	1,600.00	Architect (Bond)	637	1,600.00	0.00
SUPER DUPER PUBLICATIONS	1443618	03/30/2020	1,595.00	Testing Mtrls	315	1,595.00	0.00
				Gen Sup	211	0.00	0.00
vai architects incorporated	5128906	03/30/2020	1,594.81	Architect (Bond)	637	1,594.81	0.00

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DANIEL ARREDONDO	5127159	03/04/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
INDEED, INC.	5127459	03/06/2020	1,500.00	Misc Op Exp	255	1,500.00	1,500.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8003609	03/10/2020	1,500.00	Dues	199	1,000.00	1,000.00
				Misc Op Exp	199	500.00	500.00
HEIDELBERG USA INC	5128586	03/26/2020	1,495.00	Gen Sup	752	1,495.00	0.00
METRO FIRE PROTECTION	5127253	03/04/2020	1,486.29	Contract Repair & Maint-Other	199	1,486.29	0.00
JMA JOHNSON, LLC	5127703	03/11/2020	1,485.00	Architect (Bond)	637	1,485.00	1,485.00
IXL LEARNING INC	5127951	03/30/2020	1,485.00	Gen Sup	199	1,485.00	0.00
BENEDETTO, ANTHONY D	5127805	03/12/2020	1,484.03	Emp Travel	199	1,424.03	0.00
				Dues	199	60.00	0.00
LAWTON, JOHN OLIN	210	03/31/2020	1,475.07	Other Prepaid Exp	199	1,475.07	0.00
BEN E KEITH CO	1443552	03/30/2020	1,473.28	Gen Sup	199	1,473.28	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5128631	03/26/2020	1,468.79	AV Kits (AV Kits less than \$5,000 per unit cost)	199	90.51	0.00
				Reading Mtrls	199	1,378.28	0.00
DISCOUNT DANCE, LLC	5127176	03/04/2020	1,467.36	Gen Sup	199	1,467.36	0.00
HONORE OFFICE PRODUCTS INC	5127694	03/11/2020	1,467.00	Gen Sup	199	1,467.00	0.00
REV ROBOTICS	5127766	03/11/2020	1,461.55	Gen Sup	199	1,461.55	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5127039	03/03/2020	1,457.08	Emp Travel	199	1,457.08	0.00
RUSHMORE CORPORATION	D.0 0.0 0.501 RG 0.0 0.0 0.501 rg 1 0 0 1 239.4 258.39 03RAL	TEMF O2458	220.242	Tm 41 0 1 878.042 245.67 1 0 1 0 3A/F0 10.0.S6.9 304.862 Tm (199)Tj A0.0			

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ASTERIA EDUCATION INC	800356751272	03/04/2020	1,427.78	Gen Sup	199	1,427.78	0.00
STEVENS, JOSHUA HARRISON	156	03/22/2020	1,426.00	Other Prepaid Exp	199	1,426.00	0.00
PBLWORKS	5127275	03/04/2020	1,325.58	Independent PRECIS BUSINESS MACHINES	501 RG 0.0 0.0 0.501 rg 1 0 0 1	239.4453.062	11.00



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LYNN PEAVEY COMPANY	5127242	03/04/2020	1,240.00	Gen Sup	199	1,240.00	0.00
BLUE FIRE CATERING	5127884	03/12/2020	1,236.00	Misc Op Exp	199	1,236.00	0.00
CRADDOCK LUMBER	5128244	03/20/2020	1,235.02	Discount Taken Inventory	199	-12.48	0.00

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WILLIAMS, DARLENE G	5127588	03/10/2020	1,187.79	Emp Travel	199	1,187.79	0.00
TEACHING SYSTEMS INC	8003843	03/30/2020	1,185.00	Gen Sup	199	1,185.00	0.00
JOSEPH WILLIAM DOLKOS							

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CAROLINA BIOLOGICAL PRODUCTS	8003622	03/12/2020	1,092.16	Gen Sup	199	1,092.16	0.00
FISHER SCIENCE EDUCATION	5128296	03/24/2020	1,090.75	Gen Sup	199	639.64	0.00
				Gen Sup	211	365.91	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1443377	03/12/2020	1,090.00	Misc Contracted Svcs	255	1,090.00	1,090.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5128595	03/26/2020	1,083.97	Reading Mtrls	199	1,083.97	0.00
CITY OF DALLAS	100000985	03/26/2020	1,077.98	Water/WW/Sanitation	199	1,077.98	0.00
DARBS LLC	5128579	03/26/2020	1,075.50	Misc Op Exp	199	1,075.50	0.00
CHESTNUTT ASSOCIATION INC	5127128	03/04/2020	1,075.00	Misc Contracted Svcs	199	1,075.00	0.00
BEVERLY CLARK	1443243	03/11/2020	1,068.86	Wkrs Comp	753	1,068.86	0.00
CAPPUCCINO EXPRESS	5127891	03/12/2020	1,068.00	Misc Op Exp	199	783.00	0.00
JULIE BLASINGAME	1442931	03/04/2020	1,065.00	Misc Contracted Svcs	199	1,065.00	1,065.00
LIMITLESS OFFICE PRODUCTS	5128849	03/30/2020	1,063.20	Gen Sup	199	1,063.20	0.00
JODI C WRIGHT	5128841	03/30/2020	1,062.50	Misc Contracted Svcs	199	1,062.50	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5127724	03/11/2020	1,052.50	Misc Op Exp	199	1,052.50	1,052.50
TAN, JULIE TU	5127826	03/12/2020	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
REKLAW DESIGN	5128218	03/19/2020	1,050.00	Gen Sup	199	1,050.00	0.00
CAROL PYLE	5128276	03/24/2020	1,050.00	Misc Contracted Svcs	199	1,050.00	0.00
CARLA SPENCER	1443245	03/11/2020	1,049.06	Wkrs Comp	753	1,049.06	0.00
EVERY SOURCE PRODUCTS							

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BRIDGEWORK PARTNERS LLC	5128187	03/19/2020	1,005.36	Misc Contracted Svcs	199	1,005.36	RS Svcs

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INDUSTRIAL EQUIPMENT COMPANY	5127215	03/04/2020	953.35	Custodial & Maintenance Supplies	199	953.35	0.00
RESULTS STAFFING INC	5127304	03/04/2020	950.40	Misc Contracted Svcs	199	950.40	0.00
SCHOOL OUTFITTERS	5127315	03/04/2020	950.06	Gen Sup	199	950.06	0.00
WALLACE, HOLLY N	3000058	03/11/2020	944.17	Emp Travel	199	944.17	0.00
ABECEDARIAN	8003794	03/24/2020	943.80	Gen Sup	211	943.80	0.00
ARTHUR SULLIVAN	1443512	03/23/2020	941.30	Wkrs Comp	753	941.30	0.00
LEAD4WARD LLC	1443149	03/10/2020	940.00	Misc Contracted Svcs	211	940.00	0.00
RAPTOR TECHNOLOGIES INC	5128878	03/30/2020	939.67	Gen Sup	199	839.67	0.00
DISCOUNT DANCE, LLC	5128110	03/13/2020	938.21	Gen Sup	199	938.21	0.00
DATA RECOGNITION CORPORATION	1442884	03/04/2020	938.04	Gen Sup	199	938.04	0.00
DONNA ENGELHART	1442891	03/04/2020	938.00	Wkrs Comp	753	938.00	0.00
CARTER, JEFFREY LEON	5127378	03/05/2020	937.22	Emp Travel	199	937.22	0.00
CENTENNIAL RADIATOR INC	5127893	03/12/2020	934.61	Contract Maint-Veh	199	754.61	0.00
CENTENNIAL RADIATOR INC	5128572	03/26/2020	930.00	Contract Maint-Veh	199	930.00	0.00
VERIZON CONNECT NWF INC	5128055	03/12/2020	928.55	Telecom	199	928.55	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5128033	03/12/2020	927.54	Custodial & Maintenance Supplies	199	927.54	0.00
MARQUETTE GRAY-VELAZQUEZ	1442812	03/02/2020	916.18	Wkrs Comp	753	916.18	0.00
MARQUETTE GRAY-VELAZQUEZ	1443075	03/09/2020	916.18	Wkrs Comp	753	916.18	0.00
SAMBUCETTI, JEANETTE	5127462	03/06/2020	913.69	Emp Travel	199	913.69	0.00
WHITE, SAMANTHA L	5128962	03/31/2020	909.27	Emp Travel	199	803.64	0.00
				Misc Op Exp	199	105.63	0.00
CELEBRATION INC DBA CELEBRATION RESTAURANT	1443430	03/25/2020	901.75	Misc Op Exp	199	901.75	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	1442990	03/04/2020	900.90	Student meals, lodging and registration	199	900.90	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5128275	03/24/2020	900.85	Vehicle Parts and Supplies (less than \$5,000)	199	900.85	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1443090	03/10/2020	900.00	Emp Travel	199	900.00	900.00
DISINFX INC	5127178	03/04/2020	900.00	Misc Op Exp	199	900.00	900.00

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GAME TIME TRANSPORTATION, LLC	5128122	03/13/2020	900.00	Student meals, lodging and registration	199	900.00	0.00
JF FILTRATION INC	5128307	03/24/2020	900.00	Custodial & Maintenance Supplies	199	900.00	0.00
GAME TIME TRANSPORTATION, LLC	5128584	03/26/2020	900.00	Student meals, lodging and registration	199	900.00	0.00
REVTRAK INC	5657324	03/06/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5127561	03/06/2020	899.50	Gen Sup	199	899.50	0.00
MATH WARM-UPS.COM	5128143	03/13/2020	895.00	Gen Sup	211	895.00	0.00
TEXAS DENTAL PLAN	5128036	03/12/2020	893.47	Group Health & Life Insurance	199	893.47	893.47
PRIETO, EMILY ELISABETH	5127037	03/03/2020	892.63	Emp Travel	199	892.63	0.00
HONORE OFFICE PRODUCTS INC	5127696	03/11/2020	891.38	Gen Sup	199	891.38	0.00
CONSOLIDATED RESTAURANT OPERATION INC	1442872	03/04/2020	889.02	Gen Sup	199	889.02	0.00
BAKER, ARRYAN E	167	03/25/2020	886.80	Other Prepaid Exp	199	886.80	0.00
RESULTS STAFFING INC	5127299	03/04/2020	884.00	Misc Contracted Svcs	199	884.00	0.00
RESULTS STAFFING INC	5127303	03/04/2020	884.00	Misc Contracted Svcs	199	884.00	0.00
RESULTS STAFFING INC	5127306	03/04/2020	884.00	Misc Contracted Svcs	199	884.00	0.00
RESULTS STAFFING INC	5127754	03/11/2020	884.00	Misc Contracted Svcs	199	884.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5127427	03/06/2020	882.55	Inventory	240	882.55	0.00
EVANS ENGRAVING AND STAMPING INC	8003552	03/02/2020	882.50	Gen Sup	199	882.50	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5127553	03/06/2020	880.00	Gen Sup	199	880.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5128889	03/30/2020	872.15	Gen Sup	211	872.15	0.00
COMPLETE SUPPLY INC	5127430	03/06/2020	866.52	Gen Sup	199	866.52	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1442981	03/04/2020	864.00	Gen Sup	199	600.00	600.00
JOHNSTONE SUPPLY	5127465	03/06/2020	863.57	Custodial & Maintenance Supplies	199	182.82	0.00
				Custodial & Maintenance Supplies	240	680.75	0.00
LINDA K RICHMOND	5127720	03/11/2020	863.52	Wkrs Comp	753	863.52	0.00
LINDA K RICHMOND	5128311	03/24/2020	863.52	Wkrs Comp	753	863.52	0.00

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ORIENTAL TRADING COMPANY	1442763j	03/10/20	324.9454.987	27.63j	1 0 0 1	10 0 69	

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GONZALEZ, MELISSA	5127840	03/12/2020	779.73	Emp Travel	48B	779.73	0.00
URT TEXAS, INC.	8003608	03/10/2020	778.00	Contract Maint-Veh	199	778.00	0.00
BAUTISTA, DAMIAN	170	03/25/2020	776.89	Other Prepaid Exp	199	776.89	0.00
RESULTS STAFFING INC	5127756	03/11/2020	773.50	Misc Contracted Svcs	199	773.50	0.00
WALTON, DARION ISAAC	5128924	03/31/2020	772.18	Emp Travel	199	206.73	0.00
				Emp Travel	244	565.45	0.00
NORTH TEXAS ICE DISTRIBUTING	8003581	03/10/2020	771.69	Custodial & Maintenance	240	771.69	0.00
				Supplies			
BARSCO	5128237	03/20/2020	771.56	Custodial & Maintenance	240	771.56	0.00
				Supplies			
STAPLES ADVANTAGE	5127572	03/06/2020	767.32	Gen Sup	199	767.32	0.00
SCHOOL HEALTH CORPORATION	5127771	03/11/2020	763.36	Gen Sup	199	763.36	0.00
TRINITY REVIEW SERVICES INC	5127516	03/06/2020	762.10	Wkrs Comp	753	762.10	0.00
BUFORD, MICHAEL	5127618	03/10/2020	761.02	Emp Travel	199	51.37	0.00
				Student meals, lodging and	199	709.65	0.00
				registration			
WATERS, ANITA	166	03/25/2020	756.40	Other Prepaid Exp	199	756.40	0.00
GREER, LAUREN GISELE	5127610	03/10/2020	756.06	Emp Travel	199	756.06	0.00
TEXAS EDUCATION AGENCY	1443204	03/10/2020	756.00	Gen Sup	637	300.00	0.00
				Misc Op Exp	199	456.00	456.00
VERA B HAYES	5127517	03/06/2020	750.00	Misc Contracted Svcs	199	750.00	750.00
PRIME SYSTEMS	5127995	03/12/2020	750.00	Gen Sup	199	750.00	0.00
RODRIGUEZ, ANDREA R	5128917	03/31/2020	746.65	Emp Travel	199	746.65	0.00
PARKER, JONATHAN DEMOND	179	03/25/2020	746.45	Other Prepaid Exp	199	746.45	0.00
SCHOOL OUTFITTERS	5128343	03/24/2020	742.16	Gen Sup	199	742.16	0.00
WILLIE PRINCE	1443266	03/11/2020	740.84	Wkrs Comp	753	740.84	0.00
WILLIE PRINCE	1443531	03/23/2020	740.84	Wkrs Comp	753	740.84	0.00
JUNIOR LIBRARY GUILD	1443318	03/12/2020	740.73	Reading Mtrls	199	740.73	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	1443412	03/13/2020	740.00	Misc Contracted Svcs	211	500.00	500.00
INTERNATIONAL BACCALAUREATE	5127544	03/06/2020	739.00	Emp Travel	199	739.00	0.00
ORGANIZATION							
RAPTOR TECHNOLOGIES INC	5127290	03/04/2020	734.00	Gen Sup	199	734.00	0.00

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CASSIE ARRINGTON	5127123	03/04/2020	700.00	registration Misc Contracted Svcs	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5127147	03/04/2020	700.00	Misc Op Exp	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5128104	03/13/2020	700.00	Misc Op Exp	199	700.00	0.00
URT TEXAS, INC.	8003542	03/02/2020	700.00	Misc Contracted Svcs	240	700.00	0.00
VARNER, BROOK ERIN	5128658	03/26/2020	697.26	Student meals, lodging and registration	199	697.26	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5128795	03/30/2020	695.53	Vehicle Parts and Supplies (less than \$5,000)	199	695.53	0.00
LAKESHORE LEARNING MATERIALS	5127468	03/06/2020	692.60	Gen Sup	263	692.60	0.00
MITCHELL WELDING SUPPLY CO	5127729	03/11/2020	691.80	Custodial & Maintenance Supplies	199	691.80	0.00
KARAY'S GIFTS AND BALLOONS	5127710	03/11/2020	690.00	Gen Sup	199	690.00	0.00
ALLEN, MARISHA S	139	03/09/2020	687.99	Other Prepaid Exp	199	687.99	0.00
CHANG, MICHAEL NMI	5127067	03/03/2020	685.94	Emp Travel	211	685.94	0.00
KARAY'S GIFTS AND BALLOONS	5127955	03/12/2020					

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CHICK-FIL-A AT COCKRELL HILL DTO	5128278	03/24/2020	588.80	Misc Op Exp	199	588.80	0.00
PROFESSIONAL CARPET CLEANERS SUPPLIES	1443172	03/10/2020	588.66	Custodial & Maintenance Supplies	199	588.66	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5128354	03/24/2020	586.92	Custodial & Maintenance Supplies	199	586.92	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5127887	03/12/2020	585.50	Vehicle Parts and Supplies (less than \$5,000)	199	585.50	0.00
BOSTON, CONNIE LYNETTE	216	03/31/2020	585.00	Other Prepaid Exp	199	585.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5128305	03/24/2020	585.00	Rentals-Bldgs	199	585.00	0.00
RESULTS STAFFING INC	5127301	03/04/2020	580.13	Misc Contracted Svcs	199	580.13	0.00
BROUGHTON, MARK J	5128500	03/25/2020	579.88	Emp Travel	199	579.88	0.00
HAGAR RESTAURANT SERVICE LLC	8003806	03/24/2020	576.34	Custodial & Maintenance Supplies	240	576.34	0.00
SHARYN RENEE FLIPPO	5128019	03/12/2020	575.00	Prof Svcs	199	575.00	0.00
RESULTS STAFFING INC	5127762	03/11/2020	574.64	Misc Contracted Svcs	199	574.64	0.00
MARIA CASTILLO	1443252	03/11/2020	574.56	Wkrs Comp	753	574.56	0.00
PEARSON, CAMILLA	206	03/31/2020	572.70	Other Prepaid Exp	199	572.70	0.00
LAFRANCE, RICARDO DARCEY	223	03/31/2020	572.13	Other Prepaid Exp	199	572.13	0.00
ORIENTAL TRADING COMPANY	1443472	03/25/2020	570.47	Misc Op Exp	199	271.80	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443199	03/10/2020	570.00	Emp Travel	199	570.00	0.00
ROSALIND WILSON	1442993	03/04/2020	569.24	Wkrs Comp	753	569.24	0.00
ROSALIND WILSON	1443066	03/06/2020	569.24	Wkrs Comp	753	569.24	0.00
CDW GOVERNMENT INC	5127892	03/12/2020	568.88	Gen Sup	199	568.88	0.00
BLICK ART MATERIALS LLC	1443427	03/25/2020	568.20	Gen Sup	199	568.20	0.00
BARSCO	5127657	03/11/2020	568.18	Custodial & Maintenance Supplies	240	568.18	0.00
THRIVING LEADERS COLLABORATIVE, LLC	5127791	03/11/2020	558.00	Misc Contracted Svcs	211	558.00	558.00
SOUTHWESTERN BLUEPRINT COMPANY	8003825	03/26/2020	558.00	Misc Contract Svc-Printing	637	558.00	0.00
SHARON KALLMEYER	1443261	03/11/2020	557.98	Wkrs Comp	753	557.98	0.00
SHARON KALLMEYER	1443527	03/23/2020	557.98	Wkrs Comp	753	557.98	0.00
BARKSDALE, CHRISTOPHER JAMES	169	03/25/2020	553.95	Other Prepaid Exp	199	553.95	0.00

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VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	1443033	03/04/2020	553.61	Reading Mtrls	199	553.61	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5127677	03/11/2020	552.74	Misc Op Exp	199	552.74	0.00
SCHOOL SPECIALTY INC	5128016	03/12/2020	552.67	Gen Sup	199	278.74	0.00
				Gen Sup	211	273.93	0.00
GOMEZ FLOOR COVERING INC	5127938	03/12/2020	552.00	Custodial & Maintenance Supplies	199	552.00	0.00
WILLIAMS, LESLIE A	140	03/11/2020	550.03	Other Prepaid Exp	199	550.03	0.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5127698	03/11/2020	550.00	Emp Travel	199	550.00	550.00
MOVE SOLUTIONS LTD	5127730	03/11/2020	548.01	Contract Repair & Maint-Other	199	548.01	0.00
BRIGGS EQUIPMENT	5128793	03/30/2020	547.74	Contract Maint-FFE	240	547.74	0.00
NEWMAN, MALCOLM D	5127065	03/03/2020	543.81	Other Prepaid Exp	199	-306.60	0.00
				Emp Travel	211	850.41	0.00
COOKING EQUIPMENT SPECIALIST, LLC	5128576	03/26/2020	541.00	Contract Repair & Maint-Other	199	541.00	0.00
SXSW LLC	5127331	03/04/2020	540.00	Misc Contracted Svcs	263	540.00	540.00
NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	5128321	03/24/2020	540.00	Contract Repair & Maint-Other	199	540.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003605	03/10/2020	539.10	Student meals, lodging and registration	199	539.10	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1443507	03/25/2020	537.10	Gen Sup	199	198.78	0.00
BURCHFIEL, JENNIFER WORKS	5128935	03/31/2020	536.56	Emp Travel	199	536.56	0.00
H & K PUMP SALES & SERVICE INC	5127207	03/04/2020	536.50	Custodial & Maintenance Supplies	199	536.50	0.00
MENTORING MINDS LP	5127552	03/06/2020	535.98	Reading Mtrls	199	306.90	0.00
				Gen Sup	199	229.08	0.00
BEVERLY CLARK	1442808	03/02/2020	534.43	Wkrs Comp	753	534.43	0.00
BEVERLY CLARK	1443071	03/09/2020	534.43	Wkrs Comp	753	534.43	0.00
BEVERLY CLARK	1443513	03/23/2020	534.43	Wkrs Comp	753	534.43	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003539	03/02/2020	533.70	Student meals, lodging and registration	199	533.70	0.00



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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003774	03/29/20	453.062	TRUCK RENTAL	10.119C.26	453.062	453.062

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DALLAS POST TRIBUNE	1442882	03/04/2020	504.00	Misc Op Exp	199	504.00	0.00
ANDRESS CLEMMONS, BEVERLY D	5127021	03/03/2020	503.62	Emp Travel	244	503.62	0.00
BRENDA BURTON	1443244	03/11/2020	503.46	Wkrs Comp	753	503.46	0.00
BRENDA BURTON	1443514	03/23/2020	503.46	Wkrs Comp	753	503.46	0.00

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SEALCO LLC	1442995	03/04/2020	465.00	Contract Repair & Maint-Other	199	465.00	0.00
SEALCO LLC	1443351	03/12/2020	465.00	Contract Repair & Maint-Other	199	465.00	0.00
BENJAMIN ERIC SHAFFER	1442843	03/04/2020	460.00	Misc Contracted Svcs	199	460.00	0.00
SMART GROUP SYSTEMS	5128021	03/12/2020	457.43	Gen Sup	199	457.43	0.00
SPENCE, JEREMY FRANKLIN	5127820	03/12/2020	455.16	Emp Travel	244	455.16	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5128301	03/24/2020	455.00	Contract Repair & Maint-Other	240	455.00	0.00
TREJO, SHANNON LEE	196	03/25/2020	454.60	Other Prepaid Exp	199	454.60	0.00
MARTHA B HERNANDEZ	1443253	03/11/2020	453.20	Wkrs Comp	753	453.20	0.00
MARTHA B HERNANDEZ	1443522	03/23/2020	453.20	Wkrs Comp	753	453.20	0.00
INDUSTRIAL EQUIPMENT COMPANY	5127948	03/12/2020	453.06	Custodial & Maintenance			



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JOHN CANFIELD	1442927	03/04/2020	425.00	Misc Contracted Svcs	199	425.00	0.00
ELITE NEWS	1443127	03/10/2020	425.00	Misc Op Exp	199	425.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	1443195	03/10/2020	425.00	Emp Travel	199	425.00	0.00
EDWARD RUSSELL	5127444	03/06/2020	425.00	Misc Contracted Svcs	199	425.00	0.00
LONE STAR PERCUSSION	5127470	03/06/2020	421.80	Gen Sup	199	421.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003527	03/02/2020	420.85	Student meals, lodging and registration	199	420.85	0.00
KELLY WYKOFF	1443461	03/25/2020	420.00	Misc Contracted Svcs	199	420.00	0.00
LMC FIRE & SECURITY	5127238	03/04/2020	420.00	Contract Repair & Maint-Other	199	420.00	0.00
SUBURBAN PLANTS	5128027	03/12/2020	420.00	Custodial & Maintenance Supplies	199	420.00	0.00
DRAMATIC PUBLISHING CO THE	8003563	03/04/2020	419.93	Misc Contracted Svcs	199	419.93	0.00
RESULTS STAFFING INC	5127297	03/04/2020	419.90	Misc Contracted Svcs	199	419.90	0.00
RESULTS STAFFING INC	5127758	03/11/2020	419.90	Misc Contracted Svcs	199	419.90	0.00
WALTER L WILLIAMS JR	1443262	03/04/2020	275.49	Misc Contracted Svcs	199	275.49	0.00

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ADA SAGASTIZADO	1443058	03/06/2020	399.84	Wkrs Comp	753	399.84	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003489	03/02/2020	399.70	Student meals, lodging and registration	199	399.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003657	03/24/2020	399.55	Student meals, lodging and registration	199	399.55	0.00
RESULTS STAFFING INC	5127300	03/04/2020	397.80	Misc Contracted Svcs	199	397.80	0.00
VEX ROBOTICS INC	1443035	03/04/2020	396.94	Gen Sup	199	306.01	0.00
SCHUMAN, KATHRYN LEE	183	03/25/2020	395.96	Other Prepaid Exp	199	395.96	0.00
TRINITY CERAMIC SUPPLY INC	5128902	03/30/2020					



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BULLARD, JODY R	5127823	03/12/2020	375.00	Emp Travel	199	300.00	0.00
				Dues	199	75.00	0.00
WILLIE PRINCE	1443049	03/04/2020	370.42	Wkrs Comp	753	370.42	0.00
MAYMI, MIGUEL A	5127392	03/05/2020	369.84	Emp Travel	199	369.84	0.00
SIMLIN, JAYME	5128449	03/25/2020	369.67	Other Prepaid Exp	199	-763.84	0.00
				Emp Travel	199	1,133.51	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003773	03/24/2020	369.60	Student meals, lodging and registration	199	369.60	0.00
THE TRANE COMPANY	5127789	03/11/2020	369.09	Custodial & Maintenance Supplies	199	359.61	0.00
				Custodial & Maintenance Supplies	240	9.48	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	1443328	03/12/2020	368.00	Custodial & Maintenance Supplies	199	368.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003699	03/24/2020	366.20	Student meals, lodging and registration	199	366.20	0.00
LONGHORN MECHANICAL, INC.	5128851	03/30/2020	366.00	Custodial & Maintenance Supplies	240	366.00	0.00
LIMITLESS OFFICE PRODUCTS	5127549	03/06/2020	365.97	Gen Sup	199	365.97	0.00
GRANT, CANDYCE A	5127024	03/03/2020	363.17	Other Prepaid Exp	199	363.17	0.00
WILSON, LATASHA D	5127058	03/03/2020	363.17	Other Prepaid Exp	199	363.17	0.00
AROMA COFFEE & VENDING INC	1443271	03/12/2020	363.00	Misc Op Exp	199	363.00	0.00
MITCHELL, CATRINA N	5128661	03/26/2020	362.00	Emp Travel	199	362.00	0.00
RHODES, SHUNTRICE BRONSON	197	03/25/2020	361.86	Other Prepaid Exp	199	361.86	0.00
TEAM GO FIGURE INC	1443192	03/10/2020	361.50	Gen Sup	199	361.50	0.00
PAMELA D WOULARD-TREADVILLE	1443065	03/06/2020	360.54	Wkrs Comp	753	360.54	0.00
PAMELA D WOULARD-TREADVILLE	1443076	03/09/2020	360.54	Wkrs Comp	753	360.54	0.00
PAMELA D WOULARD-TREADVILLE	1443255	03/11/2020	360.54	Wkrs Comp	753	360.54	0.00
BRACKETT & ELLIS PC	5128273	03/24/2020	360.00	Legal Svcs	199	360.00	360.00
JOHNSTONE SUPPLY	5127704	03/11/2020	358.57	Custodial & Maintenance Supplies	199	358.57	0.00
DEAF ACTION CENTER INC	5127160	03/04/2020	354.38	Misc Contracted Svcs	199	354.38	0.00
FOLLETT SCHOOL SOLUTIONS INC	5127687	03/11/2020	353.86	Reading Mtrls	199	353.86	0.00

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GIRL SCOUTS OF NORTHEAST TEXAS	1443134	03/10/2020	322.23	Gen Sup	199	322.23	322.23
MARIANOS HACIENDA	1443155	03/10/2020	322.00	Misc Op Exp	199	322.00	0.00
ASTERIA EDUCATION INC	8003798	03/24/2020	321.73	Gen Sup	199	321.73	0.00
NASCO INC	1443333	03/12/2020	318.28	Gen Sup	211	79.82	0.00
SALDANA, MONICA A	161	03/22/2020	317.24	Other Prepaid Exp	199	317.24	0.00
FOLLETT HIGHER EDUCATION GROUP INC	1443300	03/12/2020	316.65	Textbooks	199	316.65	0.00
AGGIE FEED & CHICK STORE	5127417	03/06/2020	315.72	Gen Sup	199	315.72	0.00
LIDIA KEITH	1442945	03/04/2020	315.62	Wkrs Comp	753	315.62	0.00
LIDIA KEITH	1443061	03/06/2020	315.62	Wkrs Comp	753	315.62	0.00
CHAPA, MONICA PATRICIA	5128513	03/25/2020	315.23	Emp Travel	199	315.23	0.00
YANCY, KIM J	185	03/25/2020	314.55	Other Prepaid Exp	199	314.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003727	03/24/2020	312.55	Student meals, lodging and registration	199	312.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003504	03/02/2020	312.05	Student meals, lodging and registration	199	312.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003524	03/02/2020	312.05	Student meals, lodging and registration	199	312.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003525	03/02/2020	312.05	Student meals, lodging and registration	199	312.05	0.00
STEPHANIE HALL-RHODES	1442817	03/02/2020	311.58	Wkrs Comp	753	311.58	0.00
STEPHANIE HALL-RHODES	1443081	03/09/2020	311.58	Wkrs Comp	753	311.58	0.00
STEPHANIE HALL-RHODES	1443262	03/11/2020	311.58	Wkrs Comp	753	311.58	0.00
CROCKETT-ALEXANDER, SHARON RENEE	5127569	03/06/2020	311.23	Emp Travel	199	311.23	0.00
CANON SOLUTIONS AMERICA INC	5127121	03/04/2020	310.00	Gen Sup	199	310.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003725	03/24/2020	309.26	Student meals, lodging and registration	199	309.26	0.00
PINTO, SAMANTHA B	5127852	03/12/2020	309.25	Other Prepaid Exp	199	309.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003514	03/02/2020	308.60	Student meals, lodging and registration	199	308.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003560	03/02/2020	308.60	Student meals, lodging and registration	199	308.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003653	03/24/2020	308.60	Student meals, lodging and registration	199	308.60	0.00

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DALLAS AREA RAPID TRANSIT	1442877	03/04/2020	308.00	Gen Sup	199	308.00	308.00
COMPLETE SUPPLY INC	5127140	03/04/2020	307.39	Gen Sup	199	307.39	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5128813	03/30/2020	306.69	Misc Op Exp	211	306.69	0.00
MITCHELL, PAUL R	5127484	03/06/2020	306.30	Other Prepaid Exp	199	-1,350.69	0.00
				Emp Travel	199	1,656.99	0.00
STEVE MOODY MICRO SERVICES INC	1443006	03/04/2020	306.00	Misc Contracted Svcs	199	306.00	0.00
GOLDEN D'OR FABRICS	1442913	03/04/2020	304.56	Gen Sup	199	104.66	0.00
CASTANEDA, DIANA I	5127809	03/12/2020	304.00	Other Prepaid Exp	199	304.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003523	03/02/2020	303.75	Student meals, lodging and registration	199	303.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003515	03/02/2020	302.49	Student meals, lodging and registration	199	302.49	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5128049	03/12/2020	302.32	Group Health & Life Insurance	199	302.32	302.32
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003660	03/24/2020	301.65	Student meals, lodging and registration	199	301.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003526	03/02/2020	301.10	Student meals, lodging and registration	199	301.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003765	03/24/2020	301.10	Student meals, lodging and registration	199	301.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003766	03/24/2020	301.10	Student meals, lodging and registration	199	301.10	0.00
VEGA, JUAN MANUEL	5127825	03/12/2020	300.69	Other Prepaid Exp	199	-743.78	0.00
				Emp Travel	199	1,044.47	0.00
TRINITY CERAMIC SUPPLY INC	5128046	03/12/2020	300.64	Gen Sup	199	37.00	0.00
RODNEY JOHNSON DBA DALLAS PREPS	1442991	03/04/2020	300.00				

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THE MASTER TEACHER INC	5128175	03/13/2020	299.25	Supplies Gen Sup	199	299.25	0.00
THE LIBRARY CORPORATION	5127787	03/11/2020	299.00	Gen Sup	199	299.00	299.00
BIG AL'S CATERING	5127881	03/12/2020	299.00	Misc Op Exp	489	299.00	0.00
SCHOOL HEALTH CORPORATION	5128165	03/13/2020	297.21	Other F & E between \$500 & \$4999/unit Gen Sup	199	0.00	0.00
ROYAL CATERING INC	8003594	03/10/2020	296.30	Misc Op Exp	199	296.30	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5127460	03/06/2020	295.52	Inventory	199	439.52	0.00
				Invoice Price Variance-Not Posted To GL	199	-144.00	0.00
ROSHER, REBECCA LYNN	5127627	03/10/2020	295.22	Emp Travel	255	295.22	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1443091	03/10/2020	295.00	Emp Travel	199	295.00	295.00
BEST HIRES LLC	5127880	03/12/2020	295.00	Gen Sup	199	295.00	0.00
				Emp Travel	199	0.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5128613	03/26/2020	294.20	Gen Sup	211	294.20	0.00
ACE MART RESTAURANT SUPPLY INC	5127415	03/06/2020	293.95	Food Svc-Small Equip	240	293.95	0.00
DUDLEY, ASHLEY GENEANE	5127018	03/03/2020	293.47	Emp Travel	199	293.47	0.00
WEAVER, MARILYN RHOADES	5127837	03/12/2020	292.93	Emp Travel	224	292.93	0.00
NAYNA LLC DBA BEST WESTERN PLUS FIESTA INN	1443334	03/12/2020	292.36	Student meals, lodging and registration	199	292.36	292.36
DESOTO HIGH SCHOOL	1443443	03/25/2020	290.35	Emp Travel	199	290.35	290.35
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003659	03/24/2020	290.15	Student meals, lodging and registration	199	290.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003662	03/24/2020	290.15	Student meals, lodging and registration	199	290.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003681	03/24/2020	290.15	Student meals, lodging and registration	199	290.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003717	03/24/2020	290.15	Student meals, lodging and registration	199	290.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003722	03/24/2020	290.15	Student meals, lodging and registration	199	290.15	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003786	03/24/2020	290.15	Student meals, lodging and registration	199	290.15	0.00
LOWE'S HOME CENTERS	5127723	03/11/2020	290.08	Gen Sup	199	214.38	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5127732	03/11/2020	290.00	Emp Travel	199	290.00	0.00
DALLAS NORTH AQUARIUM	1443568	03/30/2020	288.96	Misc Contracted Svcs	199	288.96	0.00
ETA-HAND2MIND	5128293	03/24/2020	288.96	Gen Sup	199	21.24	0.00
				Gen Sup	211	267.72	0.00
SHERWIN WILLIAMS COMPANY	1443482	03/25/2020	288.95	Inventory-Svc Ctr	199	0.04	0.00
				Inventory	199	410.80	0.00
				Invoice Price Variance-Not Posted To GL	199	-139.20	0.00
				Custodial & Maintenance Supplies	199	17.31	0.00
CASON, TERESA MAE	5128969	03/31/2020	288.66	Emp Travel	224	288.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003654	03/24/2020	287.32	Student meals, lodging and registration	199	287.32	0.00
MARIA CASTILLO	1443063	03/06/2020	287.28	Wkrs Comp	753	287.28	0.00
MARIA CASTILLO	1443521	03/23/2020	287.28	Wkrs Comp	753	287.28	0.00
MARIA CASTILLO	1443533	03/27/2020	287.28	Wkrs Comp	753	287.28	0.00
WILLIAMS, MARCIA E	5128741	03/26/2020	287.00	Emp Travel	199	287.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003518	03/02/2020	286.75	Student meals, lodging and registration	199	286.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003661	03/24/2020	286.75	Student meals, lodging and registration	199	286.75	0.00
REALLY GOOD STUFF	5127488	03/06/2020	286.69	Gen Sup	211	286.69	0.00
MURILLO, DEBORAH MICHELLE	5127440	03/06/2020	285.96	Emp Travel	199	285.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003720	03/24/2020	285.40	Student meals, lodging and registration	199	285.40	0.00
PALENAPA, DEENA MARIA	5127441	03/06/2020	285.17	Emp Travel	199	285.17	0.00
VARADARAJAN, SAMANTHA JANE	5127403	03/05/2020	284.62	Other Prepaid Exp	199	-1,022.59	0.00
				Emp Travel	199	1,307.21	0.00
PLAYSCRIPTS INC	1443610	03/30/2020	284.40	Gen Sup	199	284.40	0.00
PAXTON PATTERSON	5127274	03/04/2020	283.65	Other F & E between \$500 &	199	283.65	0.00

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HAUGEN, KATHY LYNN	5128469	03/25/2020	271.78	Emp Travel	224	271.78	0.00
EATON, COREY L	5128405	03/25/2020	271.63	Emp Travel	199	271.63	0.00
LOVE, MARESHA	5127836	03/12/2020	269.80	Emp Travel	224	269.80	0.00
OTICON INC	5128326	03/24/2020	269.00	Gen Sup	224	269.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003684	03/24/2020	268.30	Student meals, lodging and registration	199	268.30	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL							





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DISCOUNT DANCE, LLC	5127681	03/11/2020	223.80	Gen Sup	199	223.80	0.00
MACHOVSKY, MARY ELIZABETH	5127390	03/05/2020	222.66	Emp Travel	224	222.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003698	03/24/2020	221.10	Student meals, lodging and registration	199	221.10	0.00
MESFIN KEFEY	1443156	03/10/2020	220.00	Misc Contracted Svcs	28F	220.00	0.00
DCI AUTO GLASS	1443442	03/25/2020	220.00	Contract Maint-Veh	199	220.00	0.00
PATIKAS, BRITTNEY KIANDRA	5127424	03/06/2020	220.00	Staff Tuition & Related Fees	199	220.00	0.00
HOWARD, ANGELITA R	5128918	03/31/2020	220.00	Staff Tuition & Related Fees	199	220.00	0.00
PESI INC.	5128156	03/13/2020	219.99	Emp Travel	199	219.99	219.99
WINSTON WATER COOLER LTD	8003635	03/13/2020	219.91	Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	219.91	0.00
FLEMMINGS, LARENA	5128945	03/31/2020	219.31	Other Prepaid Exp	199	-835.78	0.00
				Emp Travel	199	1,033.95	0.00
				Misc Op Exp	199	21.14	0.00
QUALITY PLYWOOD INC	5127746	03/11/2020	218.90	Inventory	199	218.90	0.00
INSURORS INDEMNITY UNDERWRITERS	1443585	03/30/2020	218.64	Gen Sup	199	91.32	91.32
				Misc Op Exp	199	127.32	127.32
CLOUTHIER, KENNETH	5127712	03/11/2020	218.63	Emp Travel	224	218.63	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5127352	03/04/2020	216.99	Gen Sup	481	216.99	0.00
PLATA, LOURDES P	5127833	03/12/2020	216.36	Emp Travel	224	216.36	0.00
REYNA, LUDIVINA	5128738	03/26/2020	215.81	Emp Travel	199	215.81	0.00
CUMBY, JACQUELYN	5128072	03/13/2020	214.94	Emp Travel	638	214.94	0.00
RAYAS-MORALES, MARIA G	5127615	03/10/2020	213.76	Emp Travel	199	213.76	0.00
HUTCHINS, PHIEBIE L	5127845	03/12/2020	213.36	Emp Travel	199	213.36	0.00
CUSTOM SPORTSWEAR, INC.	1443107	03/10/2020	213.00	Misc Op Exp	199	213.00	0.00
WALTON, DARION ISAAC	5127031	03/03/2020	212.64	Emp Travel	199	212.64	0.00
CORONA, ENRIQUE	5128928	03/31/2020	211.92	Emp Travel	224	211.92	0.00

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RUBLE, LILLIAN TAYLOR	5127831	03/12/2020	211.53	Other Prepaid Exp	199	-501.08	0.00
				Emp Travel	199	712.61	0.00
NAR M DAHAL	1443161	03/10/2020	210.00	Misc Contracted Svcs	28F	210.00	0.00
WALTER L WILLIAMS JR	1443068	03/06/2020	209.70	Wkrs Comp	753	209.70	0.00
DALLAS CHILDRENS THEATER	5127909	03/12/2020	209.00	Gen Sup	199	209.00	209.00
NORTH TEXAS ICE DISTRIBUTING	8003546	03/02/2020	207.86	Custodial & Maintenance Supplies	240	207.86	0.00
PHILLIP GALYEN PC							

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CNP/SEAL TEX INC	5127132	03/04/2020	200.00	Custodial & Maintenance Supplies	240	200.00	0.00
ELIZABETH MYERS SHURR	5127187	03/04/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
GILLIAN M WILLIAMS	5127203	03/04/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
JENNIFER FOSTER	5127221	03/04/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
MARISOL DESTINY SHELTON	5127244	03/04/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5127279	03/04/2020	200.00	Misc Contracted Svcs	199	200.00	0.00
ROBERT PERRY	5127309	03/04/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5127658	03/11/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
JENNIFER FOSTER	5127701	03/11/2020	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5128091	03/13/2020	200.00	Misc Contracted Svcs	199	200.00	200.00

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MANS DISTRIBUTORS INC	1442949	03/04/2020	194.04	Gen Sup	199	194.04	0.00
HERRIN, NATALIE	5128753	03/26/2020	193.64	Emp Travel	224	193.64	0.00
LAUREANO, JESSICA DE JESUS	5128705	03/26/2020	193.43	Emp Travel	211	193.43	0.00
COFER, HENRY LOUIS	5128694	03/26/2020	193.35	Emp Travel	199	193.35	0.00
MITCHELL WELDING SUPPLY CO	5127979	03/12/2020	192.92	Custodial & Maintenance Supplies	199	192.92	0.00
TORREGROSA VELEZ, MILITZA	5128748	03/26/2020	192.84	Emp Travel	224	192.84	0.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	8003833	03/30/2020	192.47	Contract Maint-Veh	240	192.47	0.00
JACKSON, SCOTT E	5128767	03/26/2020	191.67	Emp Travel	199	191.67	0.00
GILLETT, ALLISON	5127013	03/03/2020	191.46	Emp Travel	224	191.46	0.00
SYMBOLARTS LLC	1443189	03/10/2020	190.00	Gen Sup	199	190.00	0.00
TEXAS COUNCIL ON ECONOMIC EDUCATION	5127783	03/11/2020	190.00	Emp Travel	199	190.00	190.00
RICHARDSON, ANTHONY DEWAYNE	5128384	03/25/2020	189.71	Emp Travel	224	189.71	0.00
APARICIO, JAIRO MARTIN	5128934	03/31/2020	189.64	Emp Travel	199	189.64	0.00
MENDOZA, ANETTE	5128641	03/26/2020	189.41	Emp Travel	211	189.41	0.00
KNISLEY, ERIKA TIFFANY	5128423	03/25/2020	188.45	Emp Travel	211	188.45	0.00
DALLAS NORTH AQUARIUM	1442881	03/04/2020	187.99	Misc Contracted Svcs	199	187.99	0.00



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SLAUGHTER, KATRINA ANN	5127827	03/12/2020	182.79	Emp Travel	199	182.79	0.00
INNOCENT, NDAYISHIMIYE	5128755	03/26/2020	182.28	Emp Travel	263	182.28	0.00
EUBANKS, VICKY L	5128560	03/25/2020	181.25	Emp Travel	240	181.25	0.00
WRIGHT, DAVID ANDREW	172	03/25/2020	181.22	Other Prepaid Exp	199	181.22	0.00
MUNOZ-PEPPER, CYNTHIA M	5128409	03/25/2020	181.17	Emp Travel	224	181.17	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003750	03/24/2020	180.25	Student meals, lodging and registration	199	180.25	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1443039	03/04/2020	179.95	Gen Sup	199	179.95	0.00
MCMILLIAN, TRESA BRINEE	5128556	03/25/2020	179.95	Emp Travel	199	179.95	0.00
HA, MINH	5128749	03/26/2020	178.98	Emp Travel	224	178.98	0.00
RODELA, ANGIE SOLIS	5127804	03/12/2020	178.76	Emp Travel	199	178.76	0.00
LEWIS, ERICA LEIGH	5128683	03/26/2020	178.36	Emp Travel	224	178.36	0.00
FORD, LUCY M	5128496	03/25/2020	177.78	Emp Travel	255	177.78	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1442878	03/04/2020	177.00	Student Tuition-Other than Public Schools	199	177.00	177.00
JOLLY FARMER PRODUCTS US INC	1443586	03/30/2020	176.95	Gen Sup	199	176.95	0.00
MITCHELL INTERNATIONAL INC	1442966	03/04/2020	176.80	Wkrs Comp	753	176.80	0.00
KAPLAN EARLY LEARNING COMPANY	5127709	03/11/2020	176.60	Gen Sup	199	176.60	0.00
HAGAR RESTAURANT SERVICE LLC	8003634	03/13/2020	175.97	Custodial & Maintenance Supplies	240	175.97	0.00
ANDERSON, SAM IV	5128534	03/25/2020	175.44	Emp Travel	199	175.44	0.00
TRISTAR RISK MANAGEMENT	5657327	03/13/2020	175.20	Wkrs Comp	753	175.20	0.00
LEWIS, ERICA LEIGH	5127375	03/05/2020	175.06	Emp Travel	224	175.06	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443015	03/04/2020	175.00	Dues	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443016	03/04/2020	175.00	Dues	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443018	03/04/2020	175.00	Dues	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443019	03/04/2020	175.00	Dues	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443362	03/12/2020	175.00	Emp Travel	199	175.00	175.00

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COLLINS, MADLEYN CHARMAINE	5127064	03/03/2020	174.55				

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TRUCK RENTAL				registration			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003534	03/02/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003676	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003711	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003753	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003759	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003764	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003769	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003770	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003775	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003790	03/24/2020	166.95	Student meals, lodging and registration	199	166.95	0.00
ROBINSON, JAMES G	5128445	03/25/2020	166.20	Emp Travel	199	166.20	0.00
RENDON, PHYLISIA ADA	5128958	03/31/2020	165.94	Emp Travel	199	165.94	0.00
BARROW, RUTH	5127401	03/05/2020	165.85	Emp Travel	224	165.85	0.00
WELCH, BRIAN D	5128389	03/25/2020	165.73	Emp Travel	199	165.73	0.00
CHRISTOPHER, CHARA LA-NIECE	5127026	03/03					

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WILLIAMS, FANY ARGENTINA	5128426	03/25/2020	157.81	Emp Travel	240	157.81	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003499	03/02/2020	157.69	Student meals, lodging and registration	199	157.69	0.00
LANDRITH, TARA LEIGH	5127408	03/05/2020	157.08	Emp Travel	224	157.08	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003481	03/02/2020	157.04	Student meals, lodging and registration	199	157.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003691	03/24/2020	156.99	Student meals, lodging and registration	199	156.99	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003744	03/24/2020	156.90	Student meals, lodging and registration	199	156.90	0.00
DYKMAN, GREGORY J	5128434	03/25/2020	156.72	Emp Travel	199	156.72	0.00
GILLET, ALLISON	5128914	03/31/2020	156.41	Emp Travel	224	156.41	0.00
TRINITY ARMORED SECURITY INC	5128360	03/24/2020	156.40	Misc Contracted Svcs	199	156.40	0.00
SCHOLASTIC INC	8003575	03/04/2020	156.30	Gen Sup	199	156.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003672	03/24/2020	156.00	Student meals, lodging and registration	199	156.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003751	03/24/2020	156.00	Student meals, lodging and registration	199	156.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003749	03/24/2020	155.92	Student meals, lodging and registration	199	155.92	0.00
MUNIZ, DIANA	5128676	03/26/2020	155.77	Emp Travel	263	155.77	0.00
MEADE, GENTRY L	5128429	03/25/2020	155.65	Emp Travel	199	155.65	0.00
CERVANTES, ALEXANDRIA MICHELLE	5128064	03/13/2020	155.49	Emp Travel	199	155.49	0.00
BIGGINS, KENTREL M	5128473	03/25/2020	155.43	Emp Travel	199	155.43	0.00
EWING, SHONDRA A	5128768	03/26/2020	155.37	Emp Travel	240	155.37	0.00
KUHLO, MAUREEN E	5127391	03/05/2020	155.19	Emp Travel	224	155.19	0.00
PROJECT LEAD THE WAY INC	5128158	03/13/2020	155.00	Gen Sup	199	155.00	0.00
CABALLERO, ALEX JUAN	5128636	03/26/2020	154.71	Emp Travel	753	154.71	0.00
RHODES, SHUNTRICE BRONSON	5128543	03/25/2020	152.73	Other Prepaid Exp	199	-605.28	0.00
				Emp Travel	255	48.60	0.00
				Emp Travel	712	709.41	0.00
GRAND PRAIRIE ISD	1442914	03/04/2020	152.26	Unearned Revenue	199	152.26	152.26
LENOVO (UNITED STATES) INCUSla314							

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				Gen Sup	199	0.00	0.00
				Gen Sup	<b>255</b>	152.00	0.00
KELLEY, KALEIGH	5128940	03/31/2020	151.02	Student meals, lodging and registration	<del>199</del>	151.02	0.00
LOWRY, THOMAS E	5127409	03/05/2020	150.52	Emp Travel	224	150.52	0.00
GHOLSTON, MELISSA ANN	5128507	03/25/2020	150.51	Emp Travel	255	150.51	0.00
MANAGEMENT CONSULTING INC	5128256	03/20/2020	150.40	Inventory	199	150.40	0.00
THIBODEAUX, ELRIDGE	5128682	03/26/2020	150.27	Emp Travel	255	150.27	0.00
LOUISIANA STATE UNIVERSITY	1443150						

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003482	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003490	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003491	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003498	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003502	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003505	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003506	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003508	03/02/2020	145.10	Student meals, lodging and registration	199	145.10	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003768	03/24/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003771	03/24/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003781	03/24/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003788	03/24/2020	145.10	Student meals, lodging and registration	199	145.10	0.00
BEAIRD, JOHN C	5128462	03/25/2020	144.19	Gen Sup	199	144.19	0.00
BEATY, ANGELA P	5128381	03/25/2020	143.85	Emp Travel	199	143.85	0.00
GOMEZ AGUDELO, PAOLA MARIA	5128521	03/25/2020	143.80	Emp Travel	255	143.80	0.00
LAKHIANI, NINA S	5127622	03/10/2020	143.60	Emp Travel	199	143.60	0.00
ROLAND, ELIZABETH ANN	5128681	03/26/2020	143.28	Emp Travel	224	143.28	0.00
BERMUDEZ TORRENS, MAYRA	5128506	03/25/2020	142.91	Emp Travel	28B	142.91	0.00
MANAGEMENT CONSULTING INC	5128141	03/13/2020	142.60	Vehicle Parts and Supplies (less than \$5,000)	199	142.60	0.00
THORNHILL CATERING	5128043	03/12/2020	142.50	Misc Op Exp	199	142.50	142.50
SUSTAITA-ROBB, TABATHA I	5127640	03/10/2020	142.31	Emp Travel	199	142.31	0.00
HILL, KATERIAS L	157	03/22/2020	142.00	Other Prepaid Exp	199	142.00	0.00
TAYLOR, CAPRINIA L	5128390	03/25/2020	141.71	Emp Travel	199	141.71	0.00
MOKURIA, AILEEN B	5128063	03/13/2020	141.61	Emp Travel	48B	141.61	0.00
REDMOND, NANCY C	5128752	03/26/2020	141.30	Emp Travel	224	141.30	0.00
BIO RAD LABORATORIES INC	1442845	03/04/2020	140.81	Gen Sup	199	140.81	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5128172	03/13/2020	140.79	Custodial & Maintenance Supplies	199	140.79	0.00
SHELBY, KEITHA L	5127054	03/03/2020	140.43	Emp Travel	199	140.43	0.00
TORRES, RUTH D.	5127850	03/12/2020	140.13	Other Prepaid Exp	199	-526.62	0.00
				Emp Travel	211	666.75	0.00
AMELUNKE, LACEY DELOUISE	5128481	03/25/2020	140.03	Emp Travel	199	140.03	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1443438	03/25/2020	140.00	Student Tuition-Other than Public Schools	199	140.00	140.00
FENCEROY, GLORIA J	5127816	03/12/2020	140.00	Emp Travel	199	110.00	0.00
				Dues	199	30.00	0.00

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MICHAEL, LORRAINE A	5128735	03/26/2020	139.92	Emp Travel	199	139.92	0.00
HARDING, MONICA RENE	5127842	03/12/2020	139.44	Emp Travel	199	139.44	0.00
PEATROWSKY, SANDRA R	5128963	03/31/2020	139.31	Emp Travel	224	139.31	0.00
VALES LARA, ANGEL A	5128380	03/25/2020	139.08	Emp Travel	199	139.08	0.00
TEXAS ASCD	8003556	03/02/2020	139.00	Dues	199	139.00	0.00
CORMIER, NUBIA	5128520	03/25/2020	138.60	Emp Travel	199	138.60	0.00
MONTS, ASPEN GLENN	5127370	03/05/2020	138.26	Emp Travel	224	138.26	0.00
OROZCO, JOSE FABIAN	5128710	03/26/2020	137.80	Emp Travel	263	137.80	0.00
PERILLI, GAETANO NINO	5128690	03/26/2020	137.41	Emp Travel	224	137.41	0.00
YOUNG, AUNDREA L	145	03/22/2020	137.40	Other Prepaid Exp	199	137.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003748	03/24/2020	136.50	Student meals, lodging and registration	199	136.50	0.00
JOHNSON-PELTON, REGINA	5128526	03/25/2020	136.35	Emp Travel	199	136.35	0.00
EAGLE BRUSH & CHEMICAL INC	5128245	03/20/2020	135.88	Custodial & Maintenance Supplies	240	135.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003779	03/24/2020	135.82	Student meals, lodging and registration	199	135.82	0.00
HARRISON, ALLEN F JR	5128638	03/26/2020	135.26	Emp Travel	211	135.26	0.00
MAVICH	5128598	03/26/2020	135.04	Gen Sup	753	135.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443017	03/04/2020	135.00	Dues	199	135.00	135.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1443023	03/04/2020	135.00	Misc Op Exp	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443196	03/10/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443197	03/10/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443198	03/10/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1443200	03/10/2020	135.00	Dues	199	135.00	135.00
PETERS, SHIVA	5127499	03/06/2020	135.00	Dues	199	135.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8003626	03/12/2020	135.00	Gen Sup	199	135.00	0.00

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TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8003813	03/24/2020	135.00	Emp Travel	199	135.00	0.00
GARCIA, MONICA YELENA	5128514	03/25/2020	134.79	Emp Travel	199	134.79	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003475	03/02/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003486	03/02/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003561	03/02/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003603	03/10/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003649	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003655	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003663	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003665	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003669	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003670	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003671	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003679	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003731	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003745	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003752	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003816	03/24/2020	134.15	Student meals, lodging and registration	199	134.15	0.00
KEENE, MARTHA Z	5128744	03/26/2020	133.52	Emp Travel	263	133.52	0.00

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PAREDEZ, MICHAEL ADAM	5128512	03/25/2020	133.29	Emp Travel	240	133.29	0.00
GRAINGER INDUSTRIAL SUPPLY	5128247	03/20/2020	133.28	Custodial & Maintenance Supplies	240	133.28	0.00
FUENTES, TIA GOURRIER	163	03/22/2020	132.98	Other Prepaid Exp	199	132.98	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5127432	03/06/2020	132.45	Custodial & Maintenance Supplies	199	132.45	0.00
DAFFERN, DAVID A	5128671	03/26/2020	131.83	Emp Travel	199	131.83	0.00
CHITTIM, ELIZABETH J	5128680	03/26/2020	131.60	Emp Travel	224	131.60	0.00
GONZALEZ, CHRISTIAN ALEXIS	5128397	03/25/2020	131.48	Emp Travel	199	131.48	0.00
WILLIAMSK31 0 8.042 360.118 Tm /F1 11.0 Tf ( )Tj 1 02nA ,30.118 Tm /F1 GIN0 1P 239.4 360.118 Tm /F1 11.0 Tf ( )Tj 0.0 0.0 0.0 RG 0							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAMUEL FRENCH INC	5128340						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003782	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003783	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003784	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003787	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003789	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003817	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003818	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003819	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003820	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8003821	03/24/2020	123.20	Student meals, lodging and registration	199	123.20	0.00
MCCULLOCH, SALLY ANN	5127402	03/05/2020	123.08	Emp Travel	224	123.08	0.00
ACCO BRANDS USA LLC	1443543	03/30/2020	122.92.0	Tf ( )Tj 1 0 0 9iGen SuOaDe4.9 224			

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SPARKLETTS DRINKING WATER CORP	1443005	03/04/2020	120.14	Gen Sup	753	23.19	0.00
				Misc Op Exp	199	96.95	0.00
SCHOLASTIC INC	8003557	03/02/2020	119.85	Reading Mtrls	199	119.85	0.00
SMOTHERS, DWIGHT B	5128418	03/25/2020	119.73	Emp Travel	224	119.73	0.00
RESOURCES FOR EDUCATORS A DIVISION OF CCH Inc	1442986	03/04/2020	119.00	Reading Mtrls	211	119.00	0.00
SILVA, CAROLINA IRASEMA	5128660	03/26/2020	118.97	Other Prepaid Exp	199	-550.63	0.00
				Emp Travel	211	669.60	0.00
DICKENS, NOEL F	5127623	03/10/2020	118.95	Emp Travel	199	118.95	0.00
GREEN, JASON ALAN	5128448	03/25/2020	118.82	Emp Travel	199	118.82	0.00
LANE, KATRINA G	5128717	03/26/2020	118.46	Emp Travel	224	118.46	0.00
INNOCENT, NDAYISHIMIYE	5128518	03/25/2020	118.15	Emp Travel	263	118.15	0.00
MERINO, ANTONIO R	5128385	03/25/2020	118.13	Emp Travel	263	118.13	0.00
CORDOBA, JUAN MANUEL	5127048	03/03/2020	118.00	Other Prepaid Exp	199	-304.96	0.00
				Emp Travel	199	422.96	0.00
DELASIERRA, JILL MARIE	5127601	03/10/2020	117.74	Emp Travel	199	117.74	0.00
BANGS, KARISHA LE'NOR	5128714	03/26/2020	117.21	Emp Travel	224	117.21	0.00
ORTIZ ESPINELL, SHEILA	5127405	03/05/2020	116.93	Other Prepaid Exp	199	-671.59	0.00
				Emp Travel	199	788.52	0.00
LANE, KATRINA G	5128471	03/25/2020	116.86	Emp Travel	224	116.86	0.00
KALINA, LACEY RENE	5128725	03/26/2020	116.40	Emp Travel	211	116.40	0.00
ESTERS, LATASHA R	5128726	03/26/2020	115.32	Emp Travel	199	115.32	0.00
ALBICOCCO, ROSE R	5128531	03/25/2020	115.30	Emp Travel	199	115.30	0.00
VASQUEZ, KRISTINA C	5128480	03/25/2020	115.21	Emp Travel	240	115.21	0.00
TILLMAN, MELODY APRIL	5128080	03/13/2020	115.00	Emp Travel	199	20.88	0.00
				Emp Travel	255	94.12	0.00
HAQUE, QAMARUL	5128524	03/25/2020	114.97	Emp Travel	637	114.97	0.00
BATTY, DONIELLE	5128926	03/31/2020	114.64	Emp Travel	199	114.64	0.00
BROWN, ANGELA RENEE	5128642	03/26/2020	114.41	Emp Travel	199	114.41	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5127921	03/12/2020	113.37	Misc Op Exp	211	113.37	0.00



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BAKER, GWENDOLYN F	5128693	03/26/2020	112.54	Emp Travel	199	112.54	0.00
HINSON-COOPER, SHELLY L	5127854	03/12/2020	112.47	Emp Travel	224	112.47	0.00
WEST MUSIC DBA PERCUSSION SOURCE	1443233	03/10/2020	112.35	Gen Sup	199	112.35	0.00
CHAVEZ, DIANA M.	5128415	03/25/2020	112.25	Emp Travel	199	112.25	0.00
LUND, DIANA L	5128416	03/25/2020	111.41	Emp Travel	224	111.41	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5127049	03/03/2020	111.05	Emp Travel	211	111.05	0.00
STROM, BARBARA M	5128651	03/26/2020	110.71	Emp Travel	224	110.71	0.00
HORNOR, HEATHER A	5127817	03/12/2020	110.02	Emp Travel	211	110.02	0.00
SNAPON INDUSTRIAL	5128022	03/12/2020	110.00	Gen Sup	199	110.00	0.00
EARNSHAW, AMANDA	5128374	03/25/2020	109.66	Emp Travel	199	109.66	0.00
RAMIREZ-LUGO, IRIS D	5128696	03/26/2020	108.13	Emp Travel	263	108.13	0.00
LUND, DIANA L	5127590	03/10/2020	108.00	Emp Travel	224	108.00	0.00
FRAZIER, BRITNEY ANICIA	5128657	03/26/2020	107.81	Emp Travel	255	107.81	0.00
REDMOND, NANCY C	5127396	03/05/2020	107.54	Emp Travel	224	107.54	0.00
APPLE COMPUTER INC	5127098	03/04/2020	107.00	Gen Sup	199	107.00	0.00
ANICETO, SALVADOR LAGMAY	5127851	03/12/2020	106.29	Emp Travel	199	106.29	0.00
NICHOLSON, AMY CATHERINE	5128378	03/25/2020	106.29	Emp Travel	199	106.29	0.00
RIDER, ARISS J	5127017	03/03/2020	106.17	Other Prepaid Exp	199	-596.26	0.00
				Emp Travel	199	61.66	0.00
				Emp Travel	211	640.77	0.00
BAKER, ARRYAN E	5128645	03/26/2020	105.65	Emp Travel	199	105.65	0.00
NARDOZZA, MELISSA JEANNE	5128508	03/25/2020	105.34	Emp Travel	211	105.34	0.00
GONZALEZ-MORALES, ZOE M	5127082	03/03/2020	105.20	Emp Travel	255	105.20	0.00
SUNBELT POOLS INC	1443007	03/04/2020	105.00	Contract Repair & Maint-Other	199	105.00	0.00
SUNBELT POOLS INC	1443187	03/10/2020	105.00	Contract Repair & Maint-Other	199	105.00	0.00
DEAF ACTION CENTER INC	5127531	03/06/2020	105.00	Misc Contracted Svcs	199	105.00	0.00
GOVAN, CHARISSA MARIE	5127027	03/03/2020	104.68	Other Prepaid Exp	199	-370.09	0.00
				Emp Travel	255	474.77	0.00
RODRIGUEZ TORRES, HIPOLITO	5128695	03/26/2020	104.26	Emp Travel	263	104.26	0.00

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TURNER, BARBARA ANN	5128652	03/26/2020	62.53	Emp Travel	199	62.53	0.00
RIVERA CARVAJAL, STEPHANIE	5128652	03/26/2020	62.35	Emp Travel	199	62.35	0.00
DALLAS COUNTY TAX COLLECTOR	1443110	03/20/2020	61.50	Gen Sup	199	61.50	61.50
MENDOZA, REBECA	5128652	03/26/2020	61.29	Emp Travel	199	61.29	0.00
ISI COMMERCIAL REFRIGERATION INC	5127699	03/21/2020	60.75	Custodial Maint/Hand Supplies	199	60.75	0.00
UTRERA, JAMI CHERI	5127042	03/23/2020	60.73	Emp Travel	224	60.73	0.00
OVIAHON, PAMELA DENISE	5128392	03/25/2020	60.57	Emp Travel	199	60.57	0.00
ALVARADO-VASQUEZ, CARMEN G	5128392	03/25/2020	60.43	Emp Travel	199	60.43	0.00
FELICIANO, GRACIELA	5128432	03/25/2020	60.27	Emp Travel	224	60.27	0.00
SANDERS, AMANDA R	5128376	03/25/2020	60.17	Emp Travel	255	60.17	0.00
RODRIGUEZ TORRES, HIPOLITO	208	03/31/2020	60.00	Other Prepaid Exp	199	60.00	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	1443458	03/25/2020	60.00	Misc Op Exp	240	60.00	0.00
NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5127481	03/06/2020	60.00	Dues	199	60.00	60.00
HARRIS, STEVEN D	5128548	03/25/2020	60.00	Gen Sup	199	60.00	0.00
SCHEIBE, CHARLES WILBERT	5128662	03/26/2020	59.81	Emp Travel	637	59.81	0.00
GRAU, TOM M	5127857	03/12/2020	59.65	Emp Travel	199	59.65	0.00
RUBLE, LILLIAN TAYLOR	5127061	03/03/2020	59.43	Emp Travel	199	59.43	0.00
WASHINGTON, APRIL N	5128644	03/26/2020	59.31	Emp Travel	224	59.31	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5128379	03/25/2020	59.13	Emp Travel	199	59.13	0.00
DFL ENTERPRISES INC	5127172	03/04/2020	58.95	Gen Sup	180	58.95	0.00
LARA, GRACIELA	5128433	03/25/2020	58.87	Emp Travel	199	58.87	0.00
MCDADE, BRANDON M	5127022	03/03/2020	58.73	Emp Travel	199	58.73	0.00
GARRY, MARY JANE KIM	5127838	03/12/2020	58.55	Emp Travel	199	58.55	0.00
HOCKMAN, LEANNE OTEKA	5128729	03/26/2020	58.08	Emp Travel	211	GARRY, MARY JANE KIM	0.00



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FLORIA JURADO MANOR, FELISA GABRIELA	5127376	03/05/2020	50.57	Emp Travel	224	50.57	0.00
STEPHENS, GLENDA ELIZABETH	5128431	03/25/2020	50.26	Emp Travel	199	50.26	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1443109	03/10/2020	50.00	Emp Travel	199	50.00	50.00
TEXAS A&M UNIVERSITY	1443360	03/12/2020	50.00	Misc Op Exp	199	50.00	50.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5127733	03/11/2020	50.00	Union Dues	199	50.00	0.00
DRAMATIC PUBLISHING CO THE	8003602	03/10/2020	50.00	Gen Sup	199	50.00	0.00
CLOUTHIER, KENNETH	5127383	03/05/2020	49.48	Emp Travel	224	49.48	0.00
FIGGS, TAMIKA LASHAE	5128772	03/26/2020	49.34	Emp Travel	240	49.34	0.00
MCLAUGHLIN, JENNIFER LYN	5128132	03/13/2020	49.19	Emp Travel	211	49.19	0.00
COOTS, LONIQUE B	5127062	03/03/2020	49.01	Emp Travel	199	49.01	0.00
WITSCHY, ELIZABETH CATHERINE	5128420	03/25/2020	48.99	Emp Travel	199	48.99	0.00
JONTE BOUCHER, JEANNOT RENE	5128452	03/25/2020	48.84	Emp Travel	199	48.84	0.00
MARTINEZ, HUGO IVAN	5128440	03/25/2020	48.44	Emp Travel	240	48.44	0.00
DUONG, KHANG T.	5127609	03/10/2020	47.60	Emp Travel	199	47.60	0.00
SANCHEZ, LORI VANESSA NUNN	5127832	03/12/2020	47.57	Emp Travel	199	47.57	0.00
PAUL, LENA K	5128487	03/25/2020	47.50	Emp Travel	224	47.50	0.00
CLEVELAND, NAKKIISHA A	5128516	03/25/2020	47.11	Emp Travel	240	47.11	0.00
BLOUNT, MARTHA L	51287433	03/26/2020	46.01	Emp Travel	224	46.01	0.00
VOSS LIGHTING	5128628	03/26/2020	45.84	Inventory	199	45.84	0.00
QUINONES, WILLIAM A	5128776	03/26/2020	45.74	Emp Travel	224	45.74	0.00
HERNANDEZ, JACQUELINE	5128444	03/25/2020	45.55	Emp Travel	211	45.55	0.00
CHANDLRG 04E43.199 Tm /F0 10.0 Tf (03/05/2020)Tj .174 Tm /F0 10.0 Tf (45.55)Tj 1 0 0 1 854.042 163.25f ( )Tj 1 01 0 3 0.0 rg 1 0 0 1 242.458 214.113 Tm /F0 10.0 Tf (5128516)Tj 1 0 0 1 2							

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ABARCA-QUIROZ, TANIA	5128550	03/25/2020	44.20	Emp Travel	199	44.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE TRANE COMPANY	5128176	03/13/2020	33.20	Custodial & Maintenance Supplies	240	33.20	0.00
PEREZ, DINA MARIE	5128677	03/26/2020	33.18	Emp Travel	28B	33.18	0.00
SIM, PHANAT	5127626	03/10/2020	33.12	Emp Travel	199	33.12	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8003576	03/04/2020	33.00	Misc Contract Svc-Printing	637	33.00	0.00
ELIZONDO, FRANK J III	5127814	03/12/2020	32.62	Emp Travel	199	32.62	0.00
MILLER, VICTORIA LYNN	5128561	03/25/2020	32.56	Emp Travel	199	32.56	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1443052	03/06/2020	32.48	Other Payroll Deductions & Withhold	199	32.48	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5127355						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHILDREN'S PLUS INC	5128800	03/30/2020	26.98	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3.71	0.00
				Reading Mtrls	199	23.27	0.00
MCLAUGHLIN, JENNIFER LYN	5128700	03/26/2020	26.91	Emp Travel	211	26.91	0.00
CHENG, LORRAINE W	5128494	03/25/2020	26.11	Emp Travel	240	26.11	0.00
TAYLOR, PAMELA L	5128760	03/26/2020	25.88	Emp Travel	240	25.88	0.00
PAUL, LENA K	5128730	03/26/2020	25.85	Emp Travel	224	25.85	0.00
GONZALEZ, ATHENA RAQUEL	5128648	03/26/2020	25.54	Emp Travel	199	25.54	0.00
IVY, LENORA DENISE	5127060	03/03/2020	25.48	Emp Travel	199	25.48	0.00
HAYSLIP, MONICA CELINE	5127843	03/12/2020	25.07	Emp Travel	199	25.07	0.00
TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	1443194	03/10/2020	25.00	Dues	199	25.00	25.00
EDUCATION SERVICE CENTER REGION 10	1443444	03/25/2020	25.00	Emp Travel	199	25.00	0.00
GOOLSBEE TIRE SERVICE INC.	5127538	03/06/2020	25.00	Vehicle Parts and Supplies (less than \$5,000)	199	25.00	0.00
HARPER, MELANIE HUDSON	5127839	03/12/2020	24.96	Emp Travel	199	24.96	0.00
KIMBROUGH, JASMINE LEIGH	5128447	03/25/2020	24.89	Emp Travel	199	24.89	0.00
BROADNAX, THOMESA L	5128555	03/25/2020	24.68	Emp Travel	199	24.68	0.00
WINEGARD, KYMBERLY ANNE	5127828	03/12/2020	24.56	Emp Travel	199	24.56	0.00
CHI, JIMMY	5128460	03/25/2020	24.56	Emp Travel	199	24.56	0.00
HERBERTH, YADIRA	5127860	03/12/2020	24.15	Emp Travel	199	24.15	0.00
WILSON, SAMELLA	5127632	03/10/2020	23.35	Emp Travel	199	23.35	0.00
SANDERS, AKESSIA R	5128369	03/25/2020	23.35	Emp Travel	199	23.35	0.00
CASTANEDA, DIANA I	5128675	03/26/2020	23.35	Emp Travel	255	23.35	0.00
MAYHEW, IRMA DELIA	5128441	03/25/2020	23.29	Emp Travel	637	23.29	0.00
ESPINOZA, VANESSA	165	03/22/2020	22.91	Other Prepaid Exp	199	22.91	0.00
AGUILAR CHAVEZ, BLANCA AMELIA	5127806	03/12/2020	22.22	Emp Travel	199	22.22	0.00
LEMMON, CLAUDIA L	5128403	03/25/2020	22.02	Emp Travel	199	22.02	0.00
REYES CRESPO, JUAN ALFONSO	5128465	03/25/2020	21.81	Emp Travel	199	21.81	0.00
HAVLICK, MITA P	5128957	03/31/2020	21.33	Emp Travel	199	21.33	0.00
OWENS, GISELE GOMES	5128430	03/25/2020	21.17	Emp Travel	199	21.17	0.00

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LOZANO BAKER, MARY A	5128079	03/13/2020	10.52	Emp Travel	752	10.52	



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Fund Summary

Fund	Fund description	Amount
180	Medicaid	112,575.17
197	Property Insurance Proceeds	544,573.57
199	General Operating Fund	28,284,217.39
206	Comp Ed Svcs/Homeless Children	8,283.72
21M	TTL I 1003(A) Priority and Focus School Grant	9,745.72
21Q	School Transformation Fund - Implementation	66.00
211	Title I	1,409,506.21
224	IDEA Part B-Formula	111,357.49
240	Food Svcs Fund	4,966,431.29
244	Carl D. Perkins Basic Formula Grant	169,614.55
255	ESEA Title II, Part A	157,158.90
261	Immigrant (T3PA)	38,042.00
263	Title III-LEP	198,017.77
28A	Native American Ed	1,613.37
28B	Title IV Part A Student Support and Academic Enrichment Grant	332,952.01
28D	Industry Cluster Grant - Perkins TWC Dislocated and TWC Adult	152,987.30
28F	Refugee Social Svc	430.00
28J	2018-2020 Texas Hurricane Homeless Children and Youth Program	40,000.00
315	SSA-IDEA-Part B Discretionary	1,695.00
410	State Instruc	

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Fund	Fund description	Amount
712	Alternative Certification	2,348.01
752	Graphics	105,774.06
753	Wkrs Comp	492,727.61
771	Internal Service Fund - Self-Insured Auto Liability Claims for School Bus-White Fleet	60,269.18
Fund Total:		54,834,089.03

REPORT TOTALS

Total:	54,834,089.03
Amount Excluded:	10,610,163.70
Total with Exclusions:	65,444,252.73

VISA

WELLS  
FARGO





Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
03/07	03/07	2443300EL11H053AG		116.63
03/07	03/07	2432300EL11H053AR		116.63
03/07	03/07	2443106ELLL8NBVJW		95.23
03/07	03/07	2443106ELLL8NBVJW		95.23
03/07	03/07	2443106ELLL8ND1DR		95.23
03/07	03/07	2443106ELLL8ND1RS		95.23
03/07	03/07	2443106ELLL8ND2HS		95.23
03/07	03/07	2443106ELLL8ND2YR		95.23
03/07	03/07	2443106ELLL8NQ1FS		95.23
03/07	03/07	2443106ELLL8NQGGK		95.23
03/07	03/07	2443106ELLL8NQGGV		95.23
03/07	03/07	2443106ELLL8NQ1ST		95.23
03/07	03/07	2443106ELLL8NQ484		95.23
03/08	03/08	2432300EM11H053BT		116.63
03/08	03/08	2432300EM11H053BT		116.63
03/08	03/08	2492300EM11H053Q1		116.63
03/09	03/09	2443108ENLL8TJ609		116.63
03/10	03/10	2432300EP11GW8SYV		116.63
03/10	03/10	7432300EP11GW8SYV	6.54	
03/10	03/10	7432300EP11GW8SYV	6.54	
03/10	03/10	7432300EP11GW8SYV	6.54	
03/10	03/10	7432300EP11GW8SYV	6.54	
03/10	03/10	7432300EP11GW8SYV	6.54	
03/10	03/10	7432300EP11GW8SYV	6.54	6.54
03/10	03/10	7432300EP11GW8SYV	116.63	

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