

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

Sort By: Amount High to Low
 Date Range: 01-MAR-23 thru 31-MAR-23

Date: 13-APR-2023 15:57
 Check Range: 18 - 1000002125

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657878	03/03/2023	15,903,177.34	Tchr Retirement	199	6,409,142.02	0.00
INTERNAL REVENUE SERVICE	5657888	03/15/2023	10,435,873.05	Fica Taxes	199	1,357,681.27	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657882	03/08/2023	8,205,471.53	Group Health Cigna	199	4,674,565.50	0.00
T-MOBILE USA INC	2017171	03/01/2023	3,110,000.00	Gen Sup	281	3,110,000.00	0.00
LONE STAR FURNISHING	5179769	03/01/2023					

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UNITED HEALTHCARE INSURANCE COMPANY	5180306	03/09/2023	685,876.04	Group Health & Life Insurance	199	685,876.04	685,876.04 0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5181016	03/23/2023	676,070.91	Architect (Bond)	651	676,070.91	0.00
DENALI CONSTRUCTIONC5IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII Tf ()Tj 1 0 0 1 23.4 412.906 854.042 432.021 Tm (0ONC5IIIIII9ONC5IIIIIIIIIIII 9aRUCTIONC5H33 0 R							

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				Bldg Purch/Cnstr/Imprv	651	491,439.42		0.00
INTERNAL REVENUE SERVICE	5657894	03/31/2023	467,256.02	Fica Taxes	199	74,986.76		0.00
DENALI CONSTRUCTION SERVICES LP	2017353	03/07/2023	465,108.40	Furniture & Equipment > \$5,000/Unit	282	465,108.40		0.00
THE CONFIDENCE GROUP	5180948	03/21/2023	460,200.00	Misc Contracted Svcs	282	460,200.00		0.00
TNTP	2017271	03/02/2023	456,431.00	Misc Contracted Svcs	282	456,431.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5180205	03/09/2023	452,350.97	Group Health & Life Insurance	199	452,350.97	452,350.97	
ALLIANCE GEOTECHNICAL GROUP INC	5181189	03/27/2023	439,964.50	Bldg Purch/Cnstr/Imprv	637	210,659.50		0.00
				Bldg Purch/Cnstr/Imprv	651	229,305.00		0.00
THE CONFIDENCE GROUP	5180742		460,200.00					

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				Gen Sup	282	4,643.00		0.00
				Travel, Training and Subsistence - Employee Only	199	8,400.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5181053 3179855	03/23/2023	349,850.33	Retainage Payable	637	-18,413.17		0.00
				Bldg Purch/Cnstr/Imprv	637	368,263.50		0.00
RPGA DESIGN GROUP INC	5180058	03/23/2023	336,609.45	Architect (Bond)	651	336,609.45		0.00
CONSTRUCTION ZONE OF TEXAS LLC	2080575	03/10/2023	326,712.59	Retainage Payable	651	-17,195.40		0.00
				Bldg Purch/Cnstr/Imprv	651	343,907.99		0.00
ASHER MEDIA INC	5181198	03/27/2023	319,977.37	Misc Contracted Svcs	199	319,977.37		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5180987	03/23/2023	318,130.30	Retainage Payable	651	-16,743.70		0.00
				Bldg Purch/Cnstr/Imprv	651	334,874.00		0.00
SCHOLASTIC BOOK FAIRS CO	8010175	03/01/2023	317,924.17	Reading Mtrls	199	307,732.35		0.00
				Gen Sup	199	272.26		0.00
UNITE PRIVATE NETWORKS	2017756	03/24/2023	304,616.00	Telecom	199	304,616.00		0.00
AECOM TECHNICAL SERVICES	5179932	03/07/2023	297,544.19	Consultant Svcs	637	61,097.75		0.00
				Consultant Svcs	651	236,446.44		0.00
TEXAS AIR SYSTEMS LLC	5179855	03/02/2023	287,999.91	Bldg Purch/Cnstr/Imprv	637	287,999.91		0.00
OAK FARMS DAIRY	2017454	03/10/2023	287,455.17	Food	240	287,455.17		0.00
TM SOURCE BUILDING GROUP, INC.	6180077	03/07/2023	286,928.72	Retainage Payable				0.00

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				Gen Sup	752	1,162.33		0.00
ICI CONSTRUCTION INCORPORATED	5180629	03/10/2023	242,372.55	Retainage Payable	651	-12,756.45		0.00
				Land Purch/Imprv	651	255,129.00		0.00
PERKINS & WILL-CRA LP	5180924	03/21/2023	240,220.43	Architect (Bond)	651	240,220.43		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2017446	03/09/2023	237,850.00	Consulting Svcs	282	191,450.00		0.00
				Misc Contracted Svcs	211	42,850.00		0.00
				Misc Contracted Svcs	282	3,550.00		0.00
THE STEPPING STONES GROUP, LLC	2017761	03/24/2023	236,999.33	Prof Svcs	284	69,975.78		0.00
				Consulting Svcs	199	11,550.00		0.00
				Misc Contracted Svcs	284	155,473.55		0.00
UNT DALLAS	2017188	03/01/2023	231,370.29	Student Tuition-Other than Public Schools	199	231,370.29	231,370.29	
SDB INC	5180718	03/10/2023	224,441.74	Retainage Payable	637	220,138.76		0.00
				Bldg Purch/Cnstr/Imprv	637	4,302.98		0.00
DENALI CONSTRUCTION SERVICES LP	2017200	03/01/2023	223,471.30	Bldg Purch/Cnstr/Imprv	637	12,007.26		0.00
				Furniture & Equipment > \$5,000/Unit	282	211,464.04		0.00
RATCLIFF CONSTRUCTORS LP	5179843	03/02/2023	217,918.98	Retainage Payable	637	-11,469.42		0.00
				Bldg Purch/Cnstr/Imprv	637	229,388.40		0.00
EBS HEALTHCARE INC	8010409	03/31/2023	217,111.61	Prof Svcs	224	8,463.00		0.00
				Prof Svcs	282	123,370.52		0.00
				Prof Svcs	284	48,765.75		0.00
				Misc Contracted Svcs	284	34,359.12		0.00
RATCLIFF CONSTRUCTORS LP	5180857	03/20/2023	213,772.23	Retainage Payable	651	-11,251.17		0.00
				Bldg Purch/Cnstr/Imprv	651	225,023.40		0.00
ORACLE AMERICA INC	2017882	03/30/2023	202,838.29	Tech Equip & Software >\$5K/unit	652	202,838.29		0.00
OAK FARMS DAIRY	2017718	03/23/2023	202,718.99	Food	240	202,718.99		0.00
Bluum USA, INC	5180818	03/20/2023	202,338.40	Gen Sup	199	-161.60		0.00
				Gen Sup	282	202,500.00		0.00
3I CONTRACTING LLC	5180519	03/10/2023	198,042.04	Retainage Payable	637	-10,423.27		0.00

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				Retainage Payable	651	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	208,465.31	0.00
K POST COMPANY	5179825	03/02/2023	197,783.35	Retainage Payable	651	-10,409.65	0.00
				Bldg Purch/Cnstr/Imprv	651	208,193.00	0.00

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SHC SERVICES INC	5180724	03/10/2023	143,423.00	Only Misc Contracted Svcs	199	143,423.00	0.00
TSD DISTRIBUTING INC	5180868	03/20/2023	142,727.46	Food	240	142,307.36	0.00
				Items for Sale	240	420.10	0.00
BEACON HILL PREPARATORY INSTITUTE	5180545	03/10/2023	140,400.00	Misc Contracted Svcs	199	140,400.00	0.00
DISD GRAPHICS DEPARTMENT	1662	03/31/2023	138,818.03	Printing and Graphics	199	126,286.58	0.00
				Printing and Graphics	240	130.00	0.00
				Printing and Graphics	263	3,044.57	0.00
				Printing and Graphics	651	112.61	0.00
VERSA PRINTING, INC	5181738	03/30/2023	138,670.00	Bldg Purch/Cnstr/Imprv	651	138,670.00	0.00
OPTIMA RPM, INC	5179832	03/02/2023	136,328.38	Bldg Purch/Cnstr/Imprv	199	136,328.38	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5179757	03/01/2023	135,538.68	Retainage Payable	651	-7,133.62	0.00
				Bldg Purch/Cnstr/Imprv	651	142,672.30	0.00
ALPHA FOODS CO	2017863	03/30/2023	134,696.52	Inventory	240	134,696.52	0.00
K POST COMPANY	5179766	03/01/2023	130,150.00	Bldg Purch/Cnstr/Imprv	651	130,150.00	0.00
LINDENMEYR MUNROE	2017770	03/24/2023	128,741.94	Inventory	199	123,965.12	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	752	4,776.82	0.00
Bluum USA, INC	5180877	03/21/2023	126,957.72	Tech Equip between \$500 & \$4,999/unit	199	126,290.62	0.00
				Gen Sup	199	667.10	0.00
CITY OF DALLAS	1000002104	03/09/2023	126,561.07	Water/WW/Sanitation	199	126,561.07	0.00
SHC SERVICES INC	5181308	03/27/2023					

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DOUGLASS DISTRIBUTING LLC	5181225	03/27/2023	120,099.13	Gas & Other Fuel	199	120,099.13	0.00
ENTECH SALES AND SERVICE, INC	5179981	03/07/2023	119,569.00	Contract Repair & Maint- Other Rentals-FFE	199	18,084.00	0.00
MANS DISTRIBUTORS INC	2017283	03/02/2023	118,248.98	Furn/Equip <\$5K/unit	640	55,356.99	0.00
				Furn/Equip <\$5K/unit	651	62,891.99	0.00
SOUTHWEST NETWORKS INC	5180068	03/07/2023	117,648.79	Bldg Purch/Cnstr/Imprv	638	113,958.79	0.00
				Bldg Purch/Cnstr/Imprv	652	3,690.00	0.00
BIG SKY - WESSON JV	5180975	03/23/2023	117,487.33	Retainage Payable	637	-6,183.55	0.00
				Water/MW/Sanitation Imprv	637	123,670.88	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5180741	03/10/2023	116,666.68	Misc Contracted Svcs	199	116,666.68	0.00
DELL MARKETING CORPORATION	5179972	03/07/2023	116,434.80	Tech Equip between \$500 & \$4,999/unit	652	116,434.80	0.00
CITY OF DALLAS	1000002120	03/29/2023	113,537.16	Water/WW/Sanitation	199	113,535.75	0.00
				Water/WW/Sanitation	651	1.41	0.00
CITY OF DALLAS	1000002125	03/31/2023	112,692.73	Water/WW/Sanitation	199	112,692.73	0.00
US TelePacific Corp dba TPx Communications	2017183	03/01/2023	112,314.35	Telecom	199	112,314.35	112,314.35

TYSON FOOD0 1 284.458 309.254 Tm /F2 11 Tf ()Tj 1 0 0.S

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HKS INC	5179759	03/01/2023	104,029.14	Supplies Architect (Bond)	637	104,029.14	0.00
LAKESHORE LEARNING MATERIALS	5180961	03/22/2023	102,693.37	Reading Mtrls	211	1,636.64	0.00
				Gen Sup	199	6,327.10	0.00
				Gen Sup	211	70,046.98	0.00
				Gen Sup	282	11,258.36	0.00
				Gen Sup	48B	13,424.29	0.00
CANON SOLUTIONS AMERICA INC	5181184	03/27/2023	100,271.45	Copier	199	86,915.36	0.00
				Copier	211	215.43	0.00
				Copier	240	385.03	0.00
				Copier	272	215.43	0.00
				Copier	637	0.00	0.00
				Copier	651	146.76	0.00
				Printing and Graphics	199	11,201.40	0.00
				Printing and Graphics	211	1,160.16	0.00
GREENLIGHT CREDENTIALS, LLC	5179813	03/02/2023	100,000.00	Misc Contracted Svcs	282	5,000.00	0.00
				Gen Sup	282	95,000.00	0.00
ANDREW Q HOLZSCHUH LLC	5180179	03/09/2023	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
SMART GROUP SYSTEMS	5181678	03/30/2023	99,790.51	Contract Repair & Maint- Other	199	457.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,214.00	0.00
				Gen Sup	199	46,905.44	0.00
				Gen Sup	211	13,567.49	0.00
				Gen Sup	282	35,583.98	0.00
				Gen Sup	651	445.32	0.00
				Misc Op Exp	199	617.28	0.00

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LAKESHORE LEARNING MATERIALS	5181379	03/28/2023	98,680.50	Misc Contracted Svcs	282	78,400.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	13,506.60	0.00
				Gen Sup	180	1,493.11	0.00
				Gen Sup	199		

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				Gen Sup	199	21,352.37	0.00
				Gen Sup	211	3,925.80	0.00
				Gen Sup	282	12,955.57	0.00
				Gen Sup	284	9,911.00	0.00
				Gen Sup	285	17,054.58	0.00
				Gen Sup	48B	483.00	0.00
				Misc Op Exp	282	185.16	0.00
PERKINS & WILL-CRA LP	5181642	03/30/2023	91,370.00	Architect (Bond)	637	91,370.00	0.00
MANSFIELD OIL COMPANY	2017555	03/10/2023	90,702.43	Inventory-Svc Ctr	199	31.74	0.00
				Inventory	199	90,757.87	0.00
				Invoice Price Variance-Not Posted To GL	199	-87.18	0.00
OAK FARMS DAIRY	2017332	03/06/2023	90,541.68	Food	240	90,541.68	0.00
ESTRADA CONCRETE	8010405	03/30/2023	90,000.00	Bldg Purch/Cnstr/Imprv	637	90,000.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	63	03/31/2023	89,836.24	Other Liabilities	771	47,489.14	0.00
				Insurance & Bonding Cost	771	42,347.10	0.00
POLLOCK PAPER	5181645	03/30/2023	88,442.28	Inventory	199	56,490.78	0.00
				Inventory	240	31,951.50	0.00
SEDALCO, INC.	2017285	03/02/2023	88,329.95	Retainage Payable	637 637		

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				Custodial & Maintenance Supplies	199	3,941.15		0.00
				Gen Sup	199	54,213.83		0.00
				Misc Op Exp	199	10,311.35		0.00
HARRISON KORNBERG ARCHITECTS LLC	5181011	03/23/2023	79,568.41	Architect (Bond)	637	79,568.41		0.00
RICH CHICKS	2017753	03/24/2023	79,431.60	Inventory	240	81,518.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-2,086.80		0.00
DELL MARKETING CORPORATION	5179804	03/02/2023	78,959.16	Tech Equip between \$500 & \$4,999/unit	180	65,042.50		0.00
				Tech Equip between \$500 & \$4,999/unit	199	11,086.34		0.00
				Gen Sup	180	2,830.32		0.00
HIGH LINER FOODS USA INC	2017576	03/22/2023	78,570.00	Inventory	240	78,570.00		0.00
APPLE COMPUTER INC	5179936	03/07/2023	78,535.00	Tech Equip between \$500 & \$4,999/unit	199	11,974.00		0.00
				Gen Sup	199	40,333.00		0.00
				Gen Sup	282	25,015.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5181625	03/30/2023	77,757.88	Inventory	240	3,718.62		0.00
				Food	240	74,039.26		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5181183	03/24/2023	76,600.00	Misc Contracted Svcs	282	76,600.00		0.00
TEXAS MULTI-CHEM	5180299	03/09/2023	76,592.00	Bldg Purch/Cnstr/Imprv	651	76,592.00		0.00
TYSON FOODS INC	2017688	03/23/2023	75,000.00	Inventory	240	75,000.00		0.00
SOUTHWEST NETWORKS INC	5181681	03/30/2023	74,033.17	Bldg Purch/Cnstr/Imprv	638	70,763.17	2,200.00	
				Bldg Purch/Cnstr/Imprv	652	3,270.00		0.00
JTM PROVISIONS CO INC	5180319	03/09/2023	73,921.40	Inventory	240	73,921.40		0.00
MUSIC & ARTS CENTER	5180679	03/10/2023	73,891.84	Contract Repair & Maint-Other	199	4,086.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	33,483.20		0.00
				Other F & E between \$500 & \$4,999/unit	651	7,442.75		0.00

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				Gen Sup	199	28,603.71	0.00
IMAGINE LEARNING, LLC	2017652	03/22/2023	73,750.00	Gen Sup	199	73,750.00	0.00
NEDRP LLC	5180264	03/09/2023	73,000.00	Misc Contracted Svcs	282	2,000.00	0.00
				Gen Sup	282	71,000.00	0.00
EDMENTUM INC	5180832	03/20/2023	72,300.00	Gen Sup	199	70,000.00	0.00
				Gen Sup	282	2,300.00	0.00
ELSTON AIRE INC	5181559	03/30/2023	71,554.23	Contract Repair & Maint- Other	281	71,554.23	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2017659	03/22/2023	70,254.76	Telecom	199	70,254.76	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5181214	03/27/2023	70,073.46	Retainage Payable	651	-3,688.08	0.00
				Bldg Purch/Cnstr/Imprv	651	73,761.54	0.00
FIRST INDUSTRIAL TEXAS LP	5180606	03/10/2023	69,976.02	Cap Lease Principal	199	66,208.49	0.00
				Cap Lease Interest	199	3,767.53	0.00
SCHOOLKIT	5181672	03/30/2023	69,960.00	Misc Contracted Svcs	282	69,960.00	0.00
TYSON FOODS INC	2017234	03/01/2023	69,272.00	Inventory	240	69,272.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5180618	03/10/2023	68,115.49	Contract Repair & Maint- Other	199	59,456.99	0.00
				Contract Repair & Maint- Other	240	8,658.50	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5180747	03/10/2023	68,012.00	Reading Mtrls	199	68,012.00	0.00
Bluum USA, INC	5180549	03/10/2023	67,516.04	Inventory	199	1,650.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,880.51	0.00
				Tech Equip between \$500 & \$4,999/unit	492	1,295.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,651.73	0.00
				Gen Sup	199	22,286.78	0.00
				Gen Sup	211	103.40	0.00
				Gen Sup	282	32,460.62	0.00

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Date Range: 01-MAR-23 thru 31-MAR-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMART GROUP SYSTEMS	5181310	03/27/2023	66,879.38	Gen Sup	199	8,735.85	0.00
				Gen Sup	211	27,010.51	0.00
				Gen Sup	21M	737.56	0.00
				Gen Sup	281	17,386.97	0.00
				Gen Sup	282	11,106.49	0.00
				Gen Sup	48B	1,902.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5180757	03/10/2023	66,802.35	Cap Lease Principal	199	65,568.80	0.00
				Cap Lease Interest	199	1,233.55	0.00
VERTEX INC	5180957	03/21/2023	66,203.00	Architect (Bond)	637	66,203.00	0.00
MANSFIELD OIL COMPANY	2017763	03/24/2023	65,258.88	Inventory	199	65,258.89	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	651	56,226.00	0.00
AVANCE DALLAS	5180542	03/10/2023	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5180084	03/07/2023	62,439.43	Gen Sup	199	59,810.44	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2017198	03/01/2023	61,450.00	Consulting Svcs	282	61,450.00	0.00
ODP Business Solutions, LLC	5181638	03/30/2023	60,767.81	Gen Sup	180	780.85	0.00
				Gen Sup	199	8,715.77	0.00
				Gen Sup	211	41,639.12	0.00
				Gen Sup	21M	4,003.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Ed Svc Ctr	28B	2,500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	500.00	0.00
NETSYNC NETWORK SOLUTIONS	5181279	03/27/2023	58,571.40	Misc Contracted Svcs	652	58,571.40	0.00
ODP Business Solutions, LLC	5180684	03/10/2023	56,857.31	Gen Sup	180	1,111.81	0.00
				Gen Sup	199	27,179.00	0.00
				Gen Sup	211	12,521.41	0.00
				Gen Sup	26I	488.04	0.00
				Gen Sup	282	12,570.86	0.00
				Gen Sup	284	2,142.33	0.00
				Gen Sup	481	27.34	0.00
				Gen Sup	48B	714.54	0.00
MOVE SOLUTIONS LTD	5180915	03/21/2023	56,464.51	Contract Maint-Bldg Repair	199	3,860.76	0.00
				Contract Repair & Maint- Other	199	52,603.75	0.00
UNIVERSAL PROTECTION LP	5180756	03/10/2023	56,165.06	Misc Contracted Svcs	199	34,059.33	0.00
				Misc Contracted Svcs	240	22,105.73	0.00
GOMEZ FLOOR COVERING INC	5181572	03/30/2023	55,268.14	Custodial & Maintenance Supplies	199	890.60	0.00
				Bldg Purch/Cnstr/Imprv	651	54,377.54	0.00
RED GOLD LLC	2017783	03/30/2023	55,177.20	Inventory	240	55,177.20	0.00
LAKESHORE LEARNING MATERIALS	5180647	03/10/2023	55,108.35	Gen Sup	180	3,046.00	0.00
				Gen Sup	199	8,430.59	0.00
				Gen Sup	211	25,903.07	0.00
				Gen Sup	282	17,192.22	0.00
				Gen Sup	284	371.92	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5181199	03/27/2023	55,000.00	Misc Contracted Svcs	199	55,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5180758	03/10/2023	54,984.19	Misc Contracted Svcs	199	22,131.60	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5179938	03/07/2023	54,896.10	Bldg Purch/Cnstr/Imprv	651	54,896.10	0.00
R L TOWNSEND & ASSOCIATES, LLC	5180280	03/09/2023	54,500.00	Misc Contracted Svcs	651	54,500.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GREAT SOUTHWESTERN FIRE & SAFETY	5181575	03/30/2023	53,939.00	Contract Repair & Maint- Other	199	53,939.00	0.00
FRAME CHANGE HOLDINGS LLC	3000139	03/31/2023	53,840.00	Misc Contracted Svcs	282	53,840.00	0.00
DELL MARKETING CORPORATION	5181547	03/30/2023	53,751.13	Tech Equip between \$500 & \$4,999/unit	199	53,751.13	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5181513	03/30/2023	53,557.20	Bldg Purch/Cnstr/Imprv	651	53,557.20	0.00
BAKE CRAFTERS FOOD COMPANY	5179798	03/02/2023	53,370.80	Inventory	240	53,370.80	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5180553	03/10/2023	52,745.68	Inventory	199	34,818.70	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,926.98	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5180602	03/10/2023	52,344.75	Rentals-Op Leases	199	52,344.75	0.00
RPGA DESIGN GROUP INC	5180284	03/09/2023	52,250.00	Architect (Bond)	651	52,250.00	0.00
TRIO EDUCATION	5181702	03/30/2023	52,000.00	Other F & E between \$500 & \$4,999/unit	199	52,000.00	0.00
PFLUGER ARCHITECTS, INC	5180689	03/10/2023	51,086.21	Architect (Bond)	651	51,086.21	0.00
MOVE SOLUTIONS LTD	5181276	03/27/2023	50,888.34	Contract Repair & Maint- Other	199	653.00	0.00
				Misc Contracted Svcs	637	49,303.65	0.00
				Bldg Purch/Cnstr/Imprv	651	931.69	0.00
CITY OF DALLAS	1000002101	03/03/2023	50,826.22	Water/WW/Sanitation	199	50,826.22	0.00
ODP Business Solutions, LLC	5181284	03/27/2023	50,551.10	Gen Sup	180	779.43	0.00
				Gen Sup	199	6,693.06	0.00
				Gen Sup	211	22,930.27	0.00
				Gen Sup	26I	4,265.40	0.00
				Gen Sup	282	13,943.75	0.00
				Gen Sup	28A	663.17	0.00
				Gen Sup	48B	1,276.02	0.00
AMPLIFY EDUCATION INC	2017816	03/30/2023	50,500.00	Misc Contracted Svcs	282	50,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5181683	03/30/2023	50,332.24	Gen Sup	180	22.72	0.00
				Gen Sup	199	5,491.76	0.00
				Gen Sup	211	35,621.84	0.00
				Gen Sup	21M	4,880.10	0.00

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				Gen Sup	282	1,164.21	0.00
				Gen Sup	284	3,455.99	0.00
				Gen Sup	48B	-304.38	0.00
ZIMMERER KUBOTA & EQUIPMENT, INC.	2017638	03/22/2023	50,064.03	Furniture & Equipment > \$5,000/Unit	199	50,064.03	0.00
DALLAS AREA RAPID TRANSIT	2017425	03/09/2023	50,010.00	Travel, Training and Subsistence - Students	199	50,010.00	50,010.00
ARBITERSPORTS	5657890	03/23/2023	50,000.00	Prepaid Arbiter	199	50,000.00	0.00
RATCLIFF CONSTRUCTORS LP	5180931	03/21/2023	49,432.44	Retainage Payable	637	-2,601.71	0.00
				Bldg Purch/Cnstr/Imprv	637	52,034.15	0.00
DOUGLASS DISTRIBUTING LLC	5179977	03/07/2023	48,519.11	Gas & Other Fuel	199	48,519.11	0.00
JSB INDUSTRIES INC	2017275	03/02/2023	47,851.20	Inventory	240	47,851.20	0.00
LAKESHORE LEARNING MATERIALS	5181261	03/27/2023	47,450.15	Gen Sup	282	229.51	0.00
				Gen Sup	284	12,368.34	0.00
				Gen Sup	285	34,852.30	0.00
VERIZON WIRELESS SERVICE LLC	51812600						

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Payee	Check	Amount	Check Reg
TEXAS STATE TEACHER ASSOCIATION	51	03/2	0.00
SOUTHWEST INTERNATIONAL TRAVEL INC	20	03/22	0.00
YEAR INC	51	03/2	0.00
BEN REYNOLDS WATER ARCHITECTS	51	03/2	0.00
			950.00

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SIRIUS EDUCATION SOLUTIONS	5180726	03/10/2023	43,646.55	Inventory	199	44,325.60	0.00
				Reading Mtrls	282	2,047.50	0.00
				Gen Sup	199	1,600.00	0.00
				Gen Sup	211	1,800.00	0.00
				Gen Sup	282	38,199.05	0.00
CITY OF DALLAS	1000002107	03/14/2023	43,597.57	Water/WW/Sanitation	199	43,527.51	0.00
				Water/WW/Sanitation	240	70.06	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2017626	03/22/2023	43,371.85	Telecom	199	43,371.85	0.00
CALICO PACKAGING, LLC	5180981	03/23/2023	43,280.00	Inventory	240	43,280.00	0.00
TSD DISTRIBUTING INC	5181703	03/30/2023	43,239.68	Inventory	240	43,239.68	0.00
SCHOOL SPECIALTY, LLC.	5180060	03/07/2023	42,141.28	Tech Equip between \$500 & \$4,999/unit	199	1,786.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,587.99	0.00
				Gen Sup	199	89.89	0.00
				Gen Sup	211	710.76	0.00
				Gen Sup	282	37,640.17	0.00
UNBOUNDED LEARNING INC	2017807	03/30/2023	42,000.00	Travel, Training and Subsistence - Employee Only	199	42,000.00	42,000.00
WOLFGANG PUCK CATERING	2017699	03/23/2023	41,735.95	Misc Contracted Svcs	199	41,735.95	41,735.95
TSD DISTRIBUTING INC	5180080	03/07/2023	41,622.31	Food	240	41,622.31	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5181315	03/27/2023	41,563.57	Gen Sup	199	2,472.59	0.00
				Gen Sup	211	41,911.57	0.00
				Gen Sup	21M	-4,806.95	0.00
				Gen Sup	282	10.08	0.00
				Gen Sup	284	1,709.33	0.00
				Gen Sup	48B	-53.80	0.00
UNIVERSAL PROTECTION LP	5181705	03/30/2023	41,226.72	Misc Contracted Svcs	199	41,226.72	0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2017748	03/24/2023	41,067.00	Cap Lease Principal	199	39,661.31	0.00

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				Cap Lease Interest	199	1,405.69	0.00
THE VERTEX COMPANIES	5179859	03/02/2023	40,674.46	Architect (Bond)	637	7,200.00	0.00
				Architect (Bond)	651	33,474.46	0.00
IDENTITY AUTOMATION	2017849	03/30/2023	40,425.00	Misc Contracted Svcs	652	40,425.00	0.00
QUADIANT INC.	1453245	03/27/2023	40,000.00	Prepaid Postage	199	40,000.00	40,000.00
REALLY GOOD STUFF	5181296	03/27/2023	39,645.06	Gen Sup	180	349.19	0.00
				Gen Sup	199	6,093.48	0.00
				Gen Sup	211	7,917.79	0.00
				Gen Sup	263	5,659.92	0.00
				Gen Sup	282	3,051.28	0.00
				Gen Sup	284	9,997.95	0.00
				Gen Sup	48B	6,575.45	0.00
				Misc Op Exp	211	0.00	0.00
RPGA DESIGN GROUP INC	5181299	03/27/2023	39,412.72	Architect (Bond)	637	5,708.97	0.00
				Architect (Bond)	651	33,703.75	0.00
DWW ABATEMENT INC	5179806	03/02/2023	39,336.70	Bldg Purch/Cnstr/Imprv	651	39,336.70	0.00
LEARN IT SYSTEMS	2017220	03/01/2023	39,222.75	Misc Contracted Svcs	282	39,222.75	0.00
DALLAS DOOR & SUPPLY CO	5180989	03/23/2023	38,925.00	Custodial & Maintenance Supplies	199	22,745.00	0.00
				Bldg Purch/Cnstr/Imprv	651	16,180.00	0.00
PRECISION BUSINESS MACHINES INC	5180044	03/07/2023	38,887.20	Tech Equip between \$500 & \$4,999/unit	199	1,995.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	16,289.00	0.00
				Gen Sup	199	5,709.80	0.00
				Gen Sup	282	5,594.40	0.00
				Gen Sup	492		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHILDREN'S PLUS INC	5181717	03/30/2023	38,456.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,724.88	0.00

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YOUTH ON THE MOVE INC	5181714	03/30/2023	36,160.00	Misc Contracted Svcs	199	29,760.00		0.00
				Travel, Training and Subsistence - Students	199	2,400.00		0.00
GARDA CL SOUTHWEST INC	5181238	03/27/2023	36,100.73	Misc Contracted Svcs	240	36,100.73		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5179983	03/07/2023	35,947.50	Rentals-Op Leases	199	35,947.50		0.00
DALLAS DESTINATION IMAGINATION	5179969	03/07/2023	35,920.00	Travel, Training and Subsistence - Students	199	35,920.00	35,920.00	
GT DISTRIBUTORS INC	5180895	03/21/2023	35,733.49	Tech Equip between \$500 & \$4,999/unit	653	21,339.49		0.00
				Other F & E between \$500 & \$4,999/unit	199	14,394.00		0.00
				Gen Sup	199	0.00		0.00
AMERICA TEAM SPORTS LLC	2017535	03/10/2023	35,651.80	Gen Sup	199	32,771.80		0.00
TEXAS MULTI-CHEM	5179856	03/02/2023	35,600.00	Bldg Purch/Cnstr/Imprv	651	35,600.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2017713	03/23/2023	35,316.75	Instructional Materials (Textbooks)	199	35,316.75	35,316.75	
REALLY GOOD STUFF	5180707	03/10/2023	35,279.38	Gen Sup	180	756.32		0.00
				Gen Sup	199	1,191.22		0.00
				Gen Sup	206	1,871.40		0.00
				Gen Sup	211	4,066.02		0.00
				Gen Sup	263	4,177.17		0.00
				Gen Sup	26I	50.92		0.00
				Gen Sup	282	13,228.89		0.00
				Gen Sup	48B	9,937.44		0.00
Bluum USA, INC	5181202	03/27/2023	35,016.01	Tech Equip between \$500 & \$4,999/unit	652	29,630.38		0.00
				Gen Sup	199	5,085.63		0.00
MANAGEMENT CONSULTING INC	5180912	03/21/2023	34,872.86	Contract Repair & Maint-Other	199	34,872.86		0.00
GENERAL MILLS INC	5181239	03/27/2023	34,671.96	Inventory	240	34,671.96		0.00
JMA JOHNSON, LLC	5180235	03/09/2023	34,636.60	Architect (Bond)	651	34,636.60		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5179789	03/01/2023	34,407.20	Contract Repair & Maint-Other	199	34,407.20		0.00

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LETT EAI INC	2017	/10/2023	p between \$500 & it	211	28,569.40	0.00
LONE	2017	/22/2023	h/Cnstr/Imprv	651	28,384.34	0.00
TYSO	2017	/09/2023		240	28,329.40	0.00
ALFO ASSOC	5180	/10/2023	racted Svcs	282	28,000.00	0.00
SCHOO	5181	/30/2023	racted Svcs	211	2,012.88	0.00
			g trls	211	995.85	0.00
			Gen Sup	199	8,252.72	0.00
			Gen Sup	211	10,028.70	0.00
			Gen Sup	282	6,543.41	0.00

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WESTERN PSYCHOLOGICAL SERVICES	2017841	03/30/2023	26,389.80	Gen Sup	281	26,389.80	0.00
COMMUNITIES FOUNDATION OF TEXAS	2017370	03/07/2023	25,973.74	Unearned Revenue	199	25,973.74	25,973.74
CENGAGE LEARNING	5180562	03/10/2023	25,748.25	Gen Sup	263	25,748.25	0.00
BUCK'S COLLISION CENTER	5180189	03/09/2023	25,545.59	Contract Maint-Veh	771	25,545.59	0.00
ESTRADA CONCRETE	8010352	03/24/2023	25,540.00	Contract Repair & Maint-Other	199	15,640.00	0.00
				Custodial & Maintenance Supplies	199	9,900.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2017449	03/09/2023	25,505.25	Instructional Materials (Textbooks)	199	25,505.25	25,505.25
EAST BAKING COMPANY, INC.	5180317	03/09/2023	25,287.36	Inventory	240	25,287.36	0.00
BRAUN BEEF CO INC	2017213	03/01/2023	25,275.60	Inventory	240	25,275.60	0.00
DON LEE FARMS	5179805	03/02/2023	25,153.20	Inventory	240	25,153.20	0.00
SMART GROUP SYSTEMS	5181061	03/23/2023	25,083.64	Tech Equip between \$500 & \$4,999/unit	199	5,336.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,400.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,943.00	0.00
				Gen Sup	199	9,464.36	0.00
				Gen Sup	211	2,029.90	0.00
				Gen Sup	282	1,900.13	0.00
HONORE OFFICE PRODUCTS INC	5181576	03/30/2023	24,974.67	Gen Sup	180	-140.87	0.00
				Gen Sup	211	24,649.79	0.00
				Gen Sup	282	465.75	0.00
THE HOME DEPOT							

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FOLLETT HIGHER EDUCATION GROUP INC	2017313	03/06/2023	24,482.25	Instructional Materials (Textbooks)	199	24,482.25	24,482.25
DOUGLASS DISTRIBUTING LLC	5180211	03/09/2023	24,312.29	Gas & Other Fuel	199	24,312.29	0.00
DOUGLASS DISTRIBUTING LLC	5181555	03/30/2023	24,301.29	Gas & Other Fuel	199	24,301.29	0.00
MUSIC & ARTS CENTER	5181633	03/30/2023	24,124.56	Contract Repair & Maint- Other	199	796.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,660.56	0.00
				Other F & E between \$500 & \$4,999/unit	481	3,367.90	0.00
				Gen Sup	199	2,598.02	0.00
				Gen Sup	481	377.03	0.00
				Furniture & Equipment > \$5,000/Unit	481	6,980.49	0.00
AMN HEALTHCARE	5181194	03/27/2023	24,122.00	Prof Svcs	282	24,122.00	0.00
THE UNIVERSITY OF TEXAS	2017514	03/10/2023	24,083.33	Cap Lease Principal	199	24,083.33	0.00
SOUTHWESTERN MEDICAL CENTER				Cap Lease Interest	199	0.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5181561	03/30/2023	24,027.50	Rentals-Op Leases	199	24,027.50	0.00
NATIONAL RESTAURANT ASSOCIATION	8010241	03/07/2023	23,976.00	Gen Sup	199	23,976.00	0.00
THE GORDIAN GROUP, INC	5179787	03/01/2023	23,920.41				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	22,479.20	0.00
				Misc Op Exp	211	159.60	0.00
LONE STAR FURNISHING	5179829	03/02/2023	23,560.46	Furn/Equip <\$5K/unit	637	23,560.46	0.00
BARNES & NOBLE BOOKSELLERS INC	8010398	03/30/2023	23,527.48	Reading Mtrls	199	4,884.80	0.00
				Reading Mtrls	211	11,337.66	0.00
				Gen Sup	199	1,115.16	0.00
				Gen Sup	211	244.44	0.00
				Gen Sup	282	2,682.52	0.00
TR LBJ CAMPUS PARTNERS, LP	2017456	03/10/2023	23,483.05	Electricity	199	23,483.05	23,483.05
HARRISON KORNBERG ARCHITECTS LLC	5180623	03/10/2023	23,380.20	Architect (Bond)	651	23,380.20	0.00
APPLE COMPUTER INC	5181197	03/27/2023	23,241.00	Tech Equip between \$500 & \$4,999/unit	199	15,173.00	0.00
				Gen Sup	180	624.00	0.00
				Gen Sup	199	4,564.00	0.00
				Gen Sup	282	2,880.00	0.00
DNG SCIENCE EDUCATION LP	5180830	03/20/2023	23,191.00	Misc Contracted Svcs	199	23,191.00	0.00
DELTA-T LTD	2017695	03/23/2023	23,040.00	Bldg Purch/Cnstr/Imprv	637	23,040.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8010361	03/27/2023	22,641.80	Misc Contracted Svcs	211	14,629.00	0.00
				Gen Sup	199	2,703.80	0.00
				Travel, Training and Subsistence - Employee Only	199	5,309.00	0.00
GOOLSBEE TIRE SERVICE INC.	5180615	03/10/2023	22,636.00	Inventory	199	22,136.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	500.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2017583	03/22/2023	22,144.32	Gen Sup	481	22,144.32	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5179794	03/02/2023	21,800.00	Misc Contracted Svcs	282	21,800.00	0.00
METLIFE LEGAL PLANS INC	5180256	03/09/2023	21,789.00	Other Payroll Deductions & Withhold	199	21,789.00	21,789.00
GAME TIME TRANSPORTATION, LLC	5181237	03/27/2023	21,760.00	Travel, Training and Subsistence - Students	199	13,260.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	8,500.00	0.00
AMN HEALTHCARE	5180531	03/10/2023	21,759.00	Prof Svcs	282	21,759.00	0.00
CITY YEAR INC	5181535	03/30/2023	21,600.00	Misc Contracted Svcs	199	21,600.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8010275	03/10/2023	21,535.19	Reading Mtrls	211	9,844.75	0.00
				Gen Sup	199	2,338.44	0.00
				Gen Sup	282	9,352.00	0.00
CAREYS SPORTING GOODS	5179950	03/07/2023	21,480.54	Gen Sup	199	21,480.54	0.00
PERMA BOUND BOOKS DBA HERTZBERG							
NEW METHOD INCORPORATION							

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LINDER CONSULTING, LLC	5180910	03/21/2023	20,520.00	Posted To GL Misc Contracted Svcs	652	20,520.00	0.00
YOUTH ON THE MOVE INC	5180871	03/20/2023	20,480.00	Travel, Training and Subsistence - Students	199	13,280.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5180218	03/09/2023	20,406.52	Retainage Payable	637	-1,074.03	0.00
CURRICULUM ASSOCIATES LLC	2017627	03/22/2023	20,388.37	Bldg Purch/Cnstr/Imprv	637	21,480.55	0.00
				Gen Sup	211	9,061.32	0.00
				Gen Sup	282	5,327.05	0.00
				Travel, Training and Subsistence - Employee Only	199	6,000.483 Tm (Only)Tj	1

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	211	542.96	0.00
LAKESHORE LEARNING MATERIALS	5181025	03/23/2023	19,789.16	Gen Sup	282	421.16	0.00
				Gen Sup	284	10,475.82	0.00
				Gen Sup	285	8,892.18	0.00
BRAVE ARCHITECTURE	5179800	03/02/2023	19,745.00	Architect (Bond)	651	19,745.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5179816	03/02/2023	19,724.83	Architect (Bond)	651	19,724.83	0.00
SHI GOVERNMENT SOLUTIONS	2017532	03/10/2023	19,704.25	Gen Sup	199	19,704.25	0.00
LENOVO (UNITED STATES) INC	5181605	03/30/2023	19,678.00	Tech Equip between \$500 & \$4,999/unit	199	1,075.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	17,320.00	0.00
				Gen Sup	199	38.00	0.00
TRANSPORTATION UNLIMITED INC	5181737	03/30/2023	19,668.00	Gen Sup	211	1,245.00	0.00
				Travel, Training and Subsistence - Students	199	15,312.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5179989	03/07/2023	19,464.20	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,362.56	0.00
				Reading Mtrls	199	12,707.65	0.00
				Reading Mtrls	282	4,374.00	0.00
				Gen Sup	199	19.99	0.00
HONORE OFFICE PRODUCTS INC	5180627	03/10/2023	19,417.45	Gen Sup	199	11,580.08	0.00
				Gen Sup	211	2,782.355Q0IF2	11 Tf (/I

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				\$4,999/unit Tech Equip between \$500 & \$4,999/unit	652	19,269.69	0.00
GSR ANDRADE ARCHITECTS INC	5181242	03/27/2023	16,836.79	Architect (Bond)	651	16,836.79	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5180573	03/10/2023	16,833.33	Misc Contracted Svcs	48B	16,833.33	0.00
SCHOOL SPECIALTY, LLC.	5180287	03/09/2023	16,816.63	Other F & E between \$500 & \$4,999/unit	199	13,853.95	0.00
				Gen Sup	199	391.10	0.00
				Gen Sup	282	1,268.49	0.00
OVERDRIVE INC	5180685	03/10/2023	16,774.50				

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				Only			
				Misc Op Exp	199	7,063.80	0.00
SOUTHWEST MATERIAL HANDLING CO	5181312	03/27/2023	16,389.10	Contract Maint-FFE	240	16,389.10	0.00
LAKESHORE LEARNING MATERIALS	5180015	03/07/2023	16,360.45	Gen Sup	211	11,850.00	0.00
				Gen Sup	224	204.55	0.00
				Furn/Equip <\$5K/unit	651	4,305.90	0.00
STRATEGAR LLC	5180295	03/09/2023	16,287.50	Misc Contracted Svcs	199	16,287.50	0.00
LAKESHORE LEARNING MATERIALS	5181378	03/28/2023	16,286.16	Gen Sup	199	16,286.16	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5180275	03/09/2023	16,175.00	Architect (Bond)	637	16,175.00	0.00
SERVICE FIRST JANITORIAL LLC	5180720	03/10/2023	16,136.27	Contract Maint-Bldg Repair	199	16,136.27	0.00
COGENT INFOTECH CORPORATION	5179747	03/01/2023	16,108.20	Misc Contracted Svcs	652	16,108.20	0.00
CONVERGINT TECHNOLOGIES LLC	5181539	03/30/2023	16,034.25	Gen Sup	199	4,764.94	0.00
DIMENSIONS ARCHITECTS BCLM	5180828	03/20/2023	16,004.91	Architect (Bond)	637	16,004.91	0.00
SOUTHWEST NETWORKS INC	5181313	03/27/2023	15,967.66	Bldg Purch/Cnstr/Imprv	638	15,967.66	0.00
BARSCO	5180973	03/23/2023	15,962.85	Custodial & Maintenance Supplies	240	15,962.85	0.00
UIL REGION 20	2017707	03/23/2023	15,950.00	Travel, Training and Subsistence - Students	199	15,950.00	15,950.00
GREAT SOUTHWESTERN FIRE & SAFETY	5180222	03/09/2023	15,927.85	Contract Repair & Maint-Other	199	15,927.85	0.00
Bluum USA, INC	5179942	03/07/2023	15,889.04	Tech Equip between \$500 & \$4,999/unit	652	3,601.51	0.00
				Gen Sup	199	6,104.15	0.00
				Gen Sup	211	529.90	0.00
				Gen Sup	282	5,009.60	0.00
				Gen Sup	753	643.88	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5179966	03/07/2023	15,874.00	Inventory	199	1,71N.ef	(G1 743.1 135.811

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IMAGINATION STATION DBA ISTATION.COM	5180231	03/09/2023	15,737.17	\$5,000/Unit Gen Sup	199	6,343.75	0.00
				Gen Sup	282	9,393.42	0.00
TEXAS DESTINATION IMAGINATION	1453189	03/02/2023	15,695.00	Travel, Training and Subsistence - Students	199	15,695.00	15,695.00
BUCK'S WHEEL & EQUIPMENT CO.	5181525	03/30/2023	15,351.51	Vehicle Parts and Supplies (less than \$5,000)	199	15,351.51	0.00
FACILITY RESPONSE GROUP INC	5180890	03/21/2023	15,325.00	Contract Repair & Maint- Other	199	15,325.00	0.00
TREKORDA LLC	5180749	03/10/2023	15,272.00	Misc Contracted Svcs	199	15,272.00	0.00
BUCK'S COLLISION CENTER	5180852	03/10/2023	15,206.79	Contract Maint-Yes	199	15,206.79	0.00
ALPHA AND OMEGA MINICH	239.4	332.95	322.159	Tm /F1 10 Tf sNA59 Tm /F1 10 666 Tm (05EP DAYCARE9sisXLEARNING501 rg 1 0 0 1 239.4 332.95			

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PRECISION BUSINESS MACHINES INC	5181648	03/30/2023	13,747.94	Bldg Purch/Cnstr/Imprv	637	10,000.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	689.95	0.00
				Gen Sup	199	1,906.40	0.00
				Gen Sup	211	6,082.97	0.00
				Gen Sup	21M	989.97	0.00
HAGAR RESTAURANT SERVICE LLC	8010306	03/23/2023	13,706.77	Gen Sup	282	4,078.65	0.00
				Custodial & Maintenance Supplies	240	13,706.77	0.00
TRANSPORTATION UNLIMITED INC	5181073	03/23/2023	13,703.00	Travel, Training and Subsistence - Students	199	8,753.00	0.00
VERSA PRINTING, INC	5181076	03/23/2023	13,530.00	Gen Sup	199	7,280.00	0.00
				Misc Op Exp	211	6,250.00	0.00
BEARCOM OPERATING LLC	5180185	03/09/2023	13,500.00	Misc Contracted Svcs	638	13,500.00	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5181628	03/30/2023	13,500.00	Misc Contracted Svcs	284	13,500.00	0.00
CONVERGINT TECHNOLOGIES LLC	5180577	03/10/2023	13,409.86	Contract Maint-Bldg Repair	199	11,472.00	0.00
				Contract Repair & Maint-Other	199	1,940.86	0.00
				Misc Contracted Svcs	42K	-3.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5179948	03/07/2023	13,310.22	Contract Repair & Maint-Other	199	13,310.22	0.00
ROMEO MUSIC	5181298	03/27/2023	13,277.00	Furn/Equip <\$5K/unit	651	13,277.00	0.00
JPS GRAPHICS CORPORATION	2017724	03/24/2023	13,264.00	Misc Contracted Svcs	752	13,264.00	0.00
CITY OF SEAGOVILLE	1000002108	03/14/2023	13,230.36	Water/WW/Sanitation	199	13,230.36	0.00
PJB SURVEYING LLC	5180692	03/10/2023	13,200.00	Architect (Bond)	651	13,200.00	0.00
SUMMIT K12 HOLDINGS, INC	2017615	03/22/2023	13,189.25	Gen Sup	199	13,189.25	0.00
UNIVERSAL PROTECTION LP	5180081	03/07/2023	13,145.87	Misc Contracted Svcs	199	13,145.87	0.00
BRIDGEWORK PARTNERS LLC	5181522	03/30/2023	13,126.21	Misc Contracted Svcs	199	11,491.81	0.00
				Misc Contracted Svcs	753	1,634.40	0.00
MANAGEMENT CONSULTING INC	5181620	03/30/2023	13,112.01	Contract Repair & Maint-Other	199	550.72	0.00
				Vehicle Parts and Supplies	199	12,561.29	0.00

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CURRICULUM ASSOCIATES LLC	2017182	03/01/2023	13,105.30	(less than \$5,000) Gen Sup	282	13,105.30	0.00
IEH AUTO PARTS LLC	5180631	03/10/2023	13,094.67	Vehicle Parts and Supplies (less than \$5,000)	199	13,094.67	0.00
SCHOOL HEALTH CORPORATION	5181302	03/27/2023	13,063.41	Furn/Equip <\$5K/unit	640	13,063.41	0.00
ACCELERATE LEARNING INC	5181495	03/30/2023	13,062.25	Gen Sup	199	9,833.20	0.00
				Gen Sup	211	2,445.30	0.00
				Gen Sup	282	783.75	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5179996	03/07/2023	13,051.71	Architect (Bond)	637	13,051.71	0.00
INTERNAL REVENUE SERVICE	5657892	03/28/2023	13,008.06	Fica Taxes	199	1,762.42	0.00
CONNELLY 3 PUBLISHING GROUP INC	2017424	.501 rg 1 0 0 1	239.42G	10 Tf (5181495)Tj 1 4 3326.09 37129 sTeTm		(Check Range: 18 - 1000002125)T	

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CONVERGINT TECHNOLOGIES LLC	5179802	03/02/2023	12,491.99	Contract Repair & Maint- Other	199	12,491.99	0.00
FRAME CHANGE HOLDINGS LLC	5180422	03/10/2023	12,320.00	Misc Contracted Svcs	282	12,320.00	0.00
ALREADY GEAR	5179934	03/07/2023	12,296.00	Gen Sup	199	10,076.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2017427	03/09/2023	12,208.94	Gen Sup	199	12,208.94	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5181010	03/23/2023	12,164.90	Architect (Bond)	637	12,164.90	0.00
SUNBELT RENTALS	5179854	03/02/2023	12,133.50	Misc Contracted Svcs	199	12,133.50	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5181700	03/30/2023	12,131.94	Gen Sup	199	12,131.94	0.00
EAGLE BRUSH & CHEMICAL INC	5181226	03/27/2023	12,084.60	Inventory	199	12,084.60	0.00
SHERWIN WILLIAMS COMPANY	2017857	03/30/2023	12,026.03	Inventory	199	11,889.96	0.00
				Custodial & Maintenance Supplies	199	136.07	0.00
KILN SERVICES OF NORTH TEXAS	5180645	03/10/2023	12,018.98	Contract Repair & Maint- Other	199	12,018.98	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8010276	03/10/2023	12,009.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,105.00	0.00
				Reading Mtrls	199	10,904.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5180759	03/10/2023	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5180954	03/21/2023	11,917.15	Gen Sup	199	11,917.15	0.00
LINDER CONSULTING, LLC	5180657	03/10/2023	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5181567	03/30/2023	11,871.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,318.78	0.00
				Reading Mtrls	199	9,055.92	0.00
				Gen Sup	282	1,497.00	0.00
GREAT MINDS PBC	2017801	03/30/2023	11,700.00	Misc Contracted Svcs	282	11,700.00	0.00
PC WAREHOUSE	5180687	03/10/2023	11,639.40	Contract Repair & Maint- Other	199	8,460.00	0.00

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				Gen Sup	282	3,179.40	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5180212	03/09/2023	11,614.77	Group Health & Life Insurance	199	11,614.77	11,614.77
DATUM TECH INC	5180827	03/20/2023	11,530.00	Misc Contracted Svcs	199	11,530.00	0.00
KIDS PLACE LEARNING CENTER	2017771	03/24/2023	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5180547	03/10/2023	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5181228	03/27/2023	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5181278	03/27/2023	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
APPLE COMPUTER INC	5180536	03/10/2023	11,482.00	Tech Equip between \$500 & \$4,999/unit	199	999.00	0.00
				Gen Sup	180	6,860.00	0.00
				Gen Sup	199	3,623.00	0.00
MY EVENT CENTRAL	2017840	03/30/2023	11,453.00	Misc Contracted Svcs	481	11,453.00	0.00
LABATT FDALLg5EVICE LP	5181259	03/27/2023	11,391.84	Inventory	240	11,391.84	0.00
GUITAR CENTER DALLAS	5180223	03/09/2023	11,390.75	Misc Contracted Svcs	199	35.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,295.75	0.00
				Gen Sup	199	6,066.00	0.00
GT DISTRIBUTORS INC	5179994	03/07/2023	11,376.99	Gen Sup	199	11,376.99	0.00
COWBOY CHICKEN	2017812	03/30/2023	11,339.26	Gen Sup	199	77.50	0.00
				Misc Op Exp	199	6,901.76	0.00
				Misc Op Exp	481	961.00	0.00
VIVIANA HALL	5180767	03/10/2023	11,329.20	Misc Contracted Svcs	211	2,400.00	0.00
				Misc Contracted Svcs	282	2,550.00	0.00
				Gen Sup	199	2,379.12	0.00
				Gen Sup	211	4,000.08	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5180642	03/10/2023	11,311.20	Gen Sup	199	5,860.20	0.00
				Gen Sup	282	5,451.00	0.00
KWAME MBALIA	2017745	03/24/2023	11,300.00	Misc Contracted Svcs	199	11,300.00	0.00
CONVERGINT TECHNOLOGIES LLC	5180882	03/21/2023	11,298.09	Tech Equipment \$501-	637	11,298.09	0.00

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MAVICH	5180675	03/10/2023	11,280.75	\$4999/Unit Inventory	199	300.24	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,610.79	0.00
				Custodial & Maintenance Supplies	199	4,179.38	0.00
				Custodial & Maintenance Supplies	752	27.25	0.00
				Gen Sup	199	3,274.93	0.00
				Extraordinary Items	199	888.16	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2017875	03/30/2023	11,232.00	Furn/Equip <\$5K/unit	651	11,232.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5180056	03/07/2023	11,062.12	Misc Contracted Svcs	199	11,062.12	0.00
THE REYNOLDS COMPANY	5180743	03/10/2023	11,047.99	Custodial & Maintenance Supplies	199	11,047.99	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5180903	03/21/2023	11,000.00	Gen Sup	199	11,000.00	0.00
MASTERYPREP	2017759	03/24/2023	10,987.00	Gen Sup	21M	10,987.00	0.00
TRIDENT SEAFOODS CORPORATION	8010399	03/30/2023	10,977.12	Inventory	240	10,977.12	0.00
SYSCO FOOD SERVICES OF DALLAS	5180296	03/09/2023	10,950.00	Inventory	240	10,950.00	0.00
RON CLARK ACADEMY	2017856	03/30/2023	10,945.00	Misc Contracted Svcs	211	8,955.00	8,955.00
				Travel, Training and Subsistence - Employee Only	199	1,990.00	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2017274	03/02/2023	10,922.45	Contract Repair & Maint-Other	199	10,922.45	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5179945	03/07/2023	10,909.33	Contract Maint-Veh	199	504.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,405.33	0.00
SOAL TECHNOLOGIES LLC	5180941	03/21/2023	10,880.00	Misc Contracted Svcs	652	10,880.00	0.00
WINSTON WATER COOLER LTD	8010304	03/23/2023	10,753.41	Inventory	199	8,985.65	0.00
				Custodial & Maintenance Supplies	199	1,767.76	0.00
CITY OF DALLAS	1000002113	03/17/2023	10,717.73	Water/WW/Sanitation	199	10,717.73	0.00

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VESTIGE INTERNATIONAL	5181338	03/27/2023	10,713.31	Gen Sup	180	1,936.80	1	0.00
				Gen Sup	199	10,249.91	1	0.00
				Gen Sup	481	2,000.00	1	0.00
KAI ALLIANCE LLC	2017504	03/10/2023	10,694.67	Architect (Bond)	651	10,694.67	1	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2017668	03/22/2023	10,692.63	Instructional Materials (Textbooks)	282	3,371.63	1	0.00
				Gen Sup	199	2,400.00	1	0.00
				Gen Sup	282	4,921.00	1	0.00
RIDDELL	5180934	03/21/2023	10,672.00	Gen Sup	199	10,672.00	1	0.00
LIMITLESS OFFICE PRODUCTS	5180654	03/10/2023	10,668.55	Inventory	199	875.00	1	0.00
				Gen Sup	199	7,293.47	P/tr	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SUGAFOOTS, LLC	2017318	03/06/2023	9,319.45	Subsistence - Students Gen Sup	199	8,010.55	0.00
				Misc Op Exp	199	1,308.90	0.00
ODP Business Solutions, LLC	5181042	03/23/2023	9,301.51	Gen Sup	199	766.26	0.00
				Gen Sup	211	8,535.25	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010287	03/20/2023	9,290.99	Contract Repair & Maint- Other	199	9,290.99	0.00
CRADDOCK LUMBER	5180581	03/10/2023	9,262.60	Discount Taken	199	-93.56	0.00
				Inventory	199	9,356.16	0.00
CHEERLEADING COMPANY	8010337	03/24/2023	9,150.49	Gen Sup	199	5,856.73	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5180190	03/09/2023	9,069.72	Inventory	199	1,999.80	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,069.92	0.00
THE VOICE SOCIETY LLC	5180745	03/10/2023	9,035.00	Misc Contracted Svcs	199	9,035.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5180274	03/09/2023	9,004.07	Contract Repair & Maint- Other	199	9,004.07	0.00
IXL LEARNING INC	5180006	03/07/2023	8,995.00	Gen Sup	282	8,995.00	0.00
BRIDGEWORK PARTNERS LLC	5180878	03/21/2023	8,985.40	Misc Contracted Svcs	199	8,985.40	0.00
PRIME SYSTEMS	5180045	03/07/2023	8,967.00	Tech Equip between \$500 & \$4,999/unit	199	8,967.00	0.00
RON CLARK ACADEMY	2017222	03/01/2023	8,955.00	Travel, Training and Subsistence - Employee Only	199	8,955.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5179840	03/02/2023	8,940.00	Architect (Bond)	651	8,940.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	8010416	03/31/2023	8,940.00	Gen Sup	282	8,940.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5181510	03/30/2023	8,924.32	Gen Sup	282	8,924.32	0.00
VESTIGE INTERNATIONAL	5180765	03/10/2023	8,919.45	Gen Sup	180	1,536.60	0.00
				Misc Op Exp	199	3,283.00	0.00
DLR GROUP	5181554	03/30/2023	8,786.07	Architect (Bond)	651	8,786.07	0.00
YOUTH ON THE MOVE INC	5179793	03/01/2023	8,760.00	Travel, Training and Subsistence - Students	199	8,760.00	0.00

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PONDER COMPANY INC	5181646	03/30/2023	8,736.00	Furn/Equip <\$5K/unit	637	8,736.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5180639	03/10/2023	8,708.84	Contract Repair & Maint- Other	199	8,708.84	0.00
CITY OF DALLAS	1000002102	03/06/2023	8,681.70	Water/WW/Sanitation	199	8,681.70	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010351	03/24/2023	8,680.47	Contract Maint-Veh	199	8,680.47	0.00
GSR ANDRADE ARCHITECTS INC	5180619	03/10/2023	8,646.45	Architect (Bond)	637	8,646.45	0.00
LINDER CONSULTING, LLC	5181265	03/27/2023	8,640.00	Misc Contracted Svcs	199	8,640.00	0.00
EVANS ENGRAVING AND STAMPING INC	8010395	03/30/2023	8,616.25	Gen Sup	199	1,682.25	0.00
				Misc Op Exp	199	4,599.00	0.00
				Misc Op Exp	481	2,010.00	0.00
DEAF ACTION CENTER INC	5179803	03/02/2023	8,595.00	Misc Contracted Svcs	199	8,595.00	0.00
TRILOGY 5G, INC.	5180951	03/21/2023	8,587.50	Misc Contracted Svcs	638	8,587.50	0.00
TK ELEVATOR	8010210	03/01/2023	8,550.00	Contract Maint-Bldg Repair	199	8,550.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5180616	03/10/2023	8,535.46	Athl-Small Equip	199	599.00	0.00
				Gen Sup	199	6,405.36	0.00
				Gen Sup	48B	1,322.10	0.00
FARNSWORTH GROUP, INC.	5179986	03/07/2023	8,500.00	Architect (Bond)	651	8,500.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5180420	03/10/2023	8,500.00	Misc Contracted Svcs	282	8,500.00	0.00
BEST BUY STORES LP	2017777	03/24/2023	8,498.50	Gen Sup	199	8,498.50	0.00
FORDE-FERRIER LLC	2017788	03/30/2023	8,487.00	Gen Sup	199	2,691.00	0.00
				Gen Sup	211	2,484.00	0.00
				Gen Sup	282	3,312.00	0.00
SBLM ARCHITECTS P.C.							

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BERGER ENGINEERING COMPANY	5181514	03/30/2023	8,373.00	Bldg Purch/Cnstr/Imprv	651	8,373.00	0.00
LEVINES DEPARTMENT STORE	8010224	03/02/2023	8,311.62	Gen Sup	199	8,053.46	0.00
				Gen Sup	481	258.16	0.00
DECKER MECHANICAL	5179971	03/07/2023	8,309.45	Contract Repair & Maint- Other	199	8,309.45	0.00
IEH AUTO PARTS LLC	5180838	03/20/2023	8,227.77	Vehicle Parts and Supplies (less than \$5,000)	199	8,227.77	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5180873	03/21/2023	8,160.56	Union Dues	199	8,160.56	0.00

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HUCKABEE AND ASSOCIATES INC	5181579	03/30/2023	7,490.56	Architect (Bond)	637	7,490.56		0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2017562	03/10/2023	7,468.44	Misc Contracted Svcs	199	7,468.44		0.00
POCKET NURSE ENTERPRISES INC	5181290	03/27/2023	7,459.28	Furn/Equip <\$5K/unit	640	7,459.28		0.00
CONSTANCE JAWAID	2017894	03/30/2023	7,410.00	Wkrs Comp	753	7,410.00		0.00
COGENT INFOTECH CORPORATION	5180881	03/21/2023	7,387.20	Misc Contracted Svcs	652	7,387.20		0.00
PC WAREHOUSE	5180269	03/09/2023	7,380.85	Contract Maint-FFE	199	185.85		0.00
				Gen Sup	282	7,195.00		0.00
NASCO EDUCATION LLC	2017631	03/22/2023	7,364.43	Gen Sup	492	7,334.72		0.00
AVID CENTER	8010250	03/09/2023	7,325.00	Gen Sup	199	725.00		725.00
				Gen Sup	282	6,600.00		0.00
CITY OF DALLAS	1000002117	03/23/2023	7,320.61	Water/WW/Sanitation	199	7,058.94		0.00
				Water/WW/Sanitation	240	261.67		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5180900	03/21/2023	7,302.61	Architect (Bond)	637	7,302.61		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5181032	03/23/2023	7,283.75	Bldg Purch/Cnstr/Imprv	651	7,283.75		0.00
BINSWANGER GLASS	2017706	03/23/2023	7,262.37	Custodial & Maintenance Supplies	199	7,262.37		0.00
HAND2MIND, INC	5180622	03/10/2023	7,215.99	Gen Sup	282	7,215.99		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5180762	03/10/2023	7,197.00	Gen Sup	199	7,197.00		0.00
LAKESHORE LEARNING MATERIALS	5181725	03/30/2023	7,194.60	Gen Sup	284	7,194.60		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5180037	03/07/2023	7,170.00	Architect (Bond)	650	7,170.00		0.00
HAND2MIND, INC	5181244	03/27/2023	7,069.28	Gen Sup	285	7,069.28		0.00
Bluum USA, INC	5180977	03/23/2023	7,062.97	Tech Equip between \$500 & \$4,999/unit	652	6,544.26		0.00
				Gen Sup	199	518.71		0.00
PRECISION BUSINESS MACHINES INC	5180273	03/09/2023	7,028.05	Tech Equip between \$500 & \$4,999/unit	282	4,995.00		0.00
				Gen Sup	199	233.90		0.00

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SANITECH SYSTEMS	2017714	03/23/2023	6,690.54	Food Svc-Supplies	240	6,690.54	0.00
LOWE'S HOME CENTERS	5180662	03/10/2023	6,674.71	Custodial & Maintenance Supplies	199	993.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,536.00	0.00
				Gen Sup	199	2,138.85	0.00
				Extraordinary Items	199	295.61	0.00
IVY ALLEN	2017790	03/30/2023	6,669.00	Wkrs Comp	753	6,669.00	0.00
CONCEPTUAL INTERIORS	5179959	03/07/2023	6,626.75	Bldg Purch/Cnstr/Imprv	651	6,626.75	6,626.75
ORACLE AMERICA INC	2017540	03/10/2023	6,623.10	Contract Repair & Maint- Other	199	6,623.10	0.00
THE REYNOLDS COMPANY	5180300	03/09/2023	6,604.00	Custodial & Maintenance Supplies	199	2,454.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,150.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8010262	03/10/2023	6,603.92	Gen Sup	211	6,603.92	0.00
LA-BG SAN ANTONIO LLC	5181258	03/27/2023	6,602.21	Travel, Training and Subsistence - Students	199	6,602.21	6,602.21
BARNES & NOBLE BOOKSELLERS INC	8010256	03/09/2023	6,599.90	Reading Mtrls	199	1,753.50	0.00
				Reading Mtrls	211	1,039.95	0.00
				Gen Sup	199	1,712.45	0.00
				Gen Sup	211	2,094.00	0.00
ALTA ARCHITECTS INC.	5181502	03/30/2023	6,554.52	Architect (Bond)	651	6,554.52	0.00
TEXO INC	2017481	03/10/2023	6,525.00	Gen Sup	199	6,525.00	0.00
REALITYWORKS INC	5180705	03/10/2023	6,502.05	Gen Sup	199	6,502.05	0.00
DALCLAY CORP DBA MASTERPLAN	5179750	03/01/2023	6,500.00	Architect (Bond)	651	6,500.00	0.00
AT&T PERFORMING ARTS CENTER	5180876	03/21/2023	6,485.00	Travel, Training and Subsistence - Students	199	6,485.00	6,485.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2017629	03/22/2023	6,439.00	Misc Contracted Svcs	211	689.00	689.00
				Travel, Training and Subsistence - Employee Only	199	5,750.00	5,750.00

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PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2017221	03/01/2023	6,436.40	Other F & E between \$500 & \$4,999/unit	199	6,436.40	0.00
TEXO INC	2017681	03/23/2023	6,435.00	Gen Sup	199	6,435.00	0.00

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GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8010383	03/30/2023	6,150.00	Supplies Gen Sup	199	6,150.00	6,150.00
PRECISION BUSINESS MACHINES INC	5179837	03/02/2023	6,203.80	Misc Equip & Supp \$4,999/unit	100	6,203.80	6,203.80
GOPHER SPORT/PLAY WITH A PURPOSE	5181573	03/30/2023	6,068.09	Gen Sup	199	6,068.09	6,068.09
AUDITORY SYSTEMS	2017484	03/10/2023	6,045.00	Gen Sup	48D	6,045.00	6,045.00
SHASHI MOTGI	5180722	03/10/2023	6,012.50	Prof Svcs	199	6,012.50	6,012.50

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THE HELM ABA LLC	5181692	03/30/2023	5,775.00	Misc Contracted Svcs	199	5,775.00		0.00
SUNBELT RENTALS	5180944	03/21/2023	5,737.34	Rentals-FFE	199	5,737.34		0.00
VERSA PRINTING, INC	5180870	03/20/2023	5,700.00	Gen Sup	199	5,700.00		0.00
HERRERA, GABRIELLE TERESE	5181147	03/23/2023	5,670.00	Other Prepaid Exp	199	5,670.00		0.00
KAI ALLIANCE LLC	2017582	03/22/2023	5,640.39	Architect (Bond)	651	5,640.39		0.00
AQUA-REC, INC	5180537	03/10/2023	5,616.00	Custodial & Maintenance Supplies	199	5,616.00		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5181269	03/27/2023	5,611.75	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	903.05		0.00
SCHOOL HEALTH CORPORATION	5180059	03/07/2023	5,580.15	Furn/Equip <\$5K/unit	651	5,580.15		0.00
AMERICAN MONTESSORI SOCIETY	5181504	03/30/2023	5,575.00	Misc Contracted Svcs	211	5,575.00		0.00
DALCLAY CORP DBA MASTERPLAN	5179967	03/07/2023	5,556.19	Architect (Bond) Bldg Purch/Cnstr/Imprv	651	5,002.00		1,002.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5180764	03/10/2023	5,549.00	Contract Repair & Maint- Other	637	554.19		554.19
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5180540	03/10/2023	5,523.60	Reading Mtrls Gen Sup	199	5,549.00		0.00
				Gen Sup	211	705.10		0.00
				Gen Sup	282	1,740.70		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010249	03/09/2023	5,516.98	Contract Repair & Maint- Other	199	5,516.98		0.00
DENT ENTERPRISES LLC	5179753	03/01/2023	5,497.88	Contract Repair & Maint- Other	199	5,497.88		0.00
GLENN PARTNERS, PLLC	5181006	03/23/2023	5,494.25	Architect (Bond)	651	5,494.25		0.00
MUSIC & ARTS CENTER	5180262	03/09/2023	5,471.60	Contract Repair & Maint- Other	199	5,471.60		0.00
TRANSPORTATION UNLIMITED INC	5181701	03/30/2023	5,445.00	Travel, Training and Subsistence - Students	199	5,445.00		0.00
SANITECH SYSTEMS	2017472	03/10/2023	5,432.29	Food Svc-Supplies	240	5,432.29		0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	5180840	03/20/2023	5,430.00	Misc Contracted Svcs	211	5,430.00		5,430.00
STAPLES CONTRACT & COMMERCIAL LLC	5181317	03/27/2023	5,427.00	Inventory	199	7,316.40		0.00

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				Invoice Price Variance-Not Posted To GL	199	-1,889.40	0.00
DALLAS POST TRIBUNE	2017192	03/01/2023	5,424.00	Misc Contracted Svcs	199	5,424.00	0.00
UNIVERSAL PROTECTION LP	5180755	03/10/2023	5,403.00	Misc Contracted Svcs	199	5,403.00	0.00
SOUTHWEST NETWORKS INC	5180942	03/21/2023	5,395.21	Extraordinary Items	199	5,395.21	0.00
DCI AUTO GLASS	2017552	03/10/2023	5,375.00	Contract Maint-Veh	199	5,375.00	0.00
INTERNAL REVENUE SERVICE	5657877	03/03/2023	5,372.50	Fica Taxes	199	602.37	0.00
DALLAS DOOR & SUPPLY CO	5180584	03/10/2023	5,371.82	Custodial & Maintenance Supplies Bldg Purch/Cnstr/A.ENT	199	425.00	0.00

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				Gen Sup	199	825.00	0.00
USSERY PRINTING COMPANY INC	5181335	03/27/2023	5,036.00	Misc Contracted Svcs	752	5,036.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2017372	03/07/2023	5,020.00	Misc Op Exp	199	5,020.00	5,020.00
FRANKLIN COVEY CLIENT SALES INC	8010381	03/30/2023	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
AVID CENTER	8010316	03/23/2023	4,965.00	Gen Sup	282	2,090.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,875.00	0.00
TRANSPORTATION UNLIMITED INC	5180748	03/10/2023	4,950.00	Travel, Training and Subsistence - Students	199	4,950.00	0.00
CRADDOCK LUMBER	5181216	03/27/2023	4,928.05	Discount Taken	199	-34.28	0.00
				Inventory	199	3,428.48	0.00
PRO12 11 Tf ()Tj 0 0 0 RG 0 .AL SERV23.1.1R.1.1R.1.1R.1.1T T7 0 0 0 RG 01 22 315.842 Tm 63Tm /F2 11 Tf ()Tj .53 1 0 0 1 T (PSI High t							

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AROMA COFFEE & VENDING INC	2017728	03/24/2023	4,703.40	Misc Op Exp	199	4,703.40	0.00
DALLAS EAST SPORTS	5180203	03/09/2023	4,692.00	Gen Sup	199	2,151.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2017323	03/06/2023	4,689.87	Tech Equip between \$500 & \$4,999/unit	199	1,224.42	0.00
				Gen Sup	199	3,465.45	0.00
CHICK-FIL-A RED OAK	5179955	03/07/2023	4,684.80	Misc Op Exp	199	4,684.80	0.00
SHEILA WILLIAMS	2017338	03/06/2023	4,668.00	Wkrs Comp	753	4,668.00	0.00
LOWE'S HOME CENTERS	5180024	03/07/2023	4,667.57	Custodial & Maintenance Supplies	199	351.03	0.00
				Gen Sup	199	4,316.54	0.00
UGLY SHIRT SHACK LLC	5180753	03/10/2023	4,647.55	Gen Sup	199	4,285.05	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5181707	03/30/2023	4,644.97	Gen Sup	199	2,085.00	0.00
KAY DAVIS ASSOCIATES LLC	5180010	03/07/2023	4,636.44	Other F & E between \$500 & \$4,999/unit	282	4,636.44	0.00
BRAUN BEEF CO INC	2017564	03/16/2023	4,600.19	Food	240	4,600.19	0.00
AFRICAN AMERICAN MUSEUM	1453204	03/07/2023	4,600.00	Travel, Training and Subsistence - Students	199	4,600.00	4,600.00
ALL SAINTS CHURCH DALLAS	2017549	03/10/2023	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
CROSSLEY PR/F2 11 Tf ()Tj 1 0 0 1 23.4 224.823 T03.4ad				////////////////////////////////////		.614 Tm /F2 11 TfL.458	

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HOLIDAY INN AUSTIN MIDTOWN	8010305	03/23/2023	4,311.95	Travel, Training and Subsistence - Students	199	4,311.95	4,311.95
SIRIUS EDUCATION SOLUTIONS	5180065	03/07/2023	4,288.00	Gen Sup	211	4,288.00	0.00
LOWE'S HOME CENTERS	5181618	03/30/2023	4,281.33	Custodial & Maintenance Supplies	199	334.36	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.23	0.00
				Gen Sup	199	3,946.74	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5179853	03/02/2023	4,262.01	Gen Sup	199	4,322.50	0.00
				Gen Sup	211	-60.49	0.00
COGENT INFOTECH CORPORATION							

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PROGRESS LEARNING	5181652	03/30/2023	4,200.00	Gen Sup	211	4,200.00	0.00
HANS JOHNSEN COMPANY	5180225	03/09/2023	4,174.83	Custodial & Maintenance Supplies	199	4,174.83	0.00
ABACUS ENVIRONMENT INC	5180965	03/23/2023	4,150.00	Architect (Bond)	651	4,150.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8010185	03/01/2023	4,146.84	Reading Mtrls	199	3,172.40	0.00
				Gen Sup	28B	974.44	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2017509	03/10/2023	4,107.28	Gen Sup	199	1,925.00	0.00
				Gen Sup	492	330.00	0.00
				Misc Op Exp	199	1,100.00	0.00
LEARN-ED LLC DBA EDUSMART	5180017	03/07/2023	4,100.00	Gen Sup	492	4,100.00	0.00
ORIENTAL TRADING COMPANY	8010425	03/31/2023	4,097.19	Gen Sup	180	39.28	0.00
				Gen Sup	199	618.52	0.00
				Gen Sup	211	1,862.91	0.00
				Gen Sup	281	1,496.29	0.00
				Misc Op Exp	211	80.19	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5181649	03/30/2023	4,086.00	Contract Repair & Maint- Other	199	4,086.00	0.00
REALLY GOOD STUFF	5179781	03/01/2023	4,083.09	Gen Sup	282	4,083.09	0.00
JR2 ARCHITECTS, INC.	5181596	03/30/2023	4,053.05	Architect (Bond)	651	4,053.05	0.00
BEN E KEITH CO	2017537	03/10/2023	4,029.36	Gen Sup	199	4,029.36	0.00
LEVINES DEPARTMENT STORE	8010386	03/30/2023	4,021.86	Gen Sup	199	4,021.86	0.00
DENNIS RAVENEAU	5179973	03/07/2023	4,020.00	Misc Contracted Svcs	199	4,020.00	4,020.00
BELL, REGINALD C	5181743	03/30/2023	4,018.56	Other Prepaid Exp	199	1,600.00	0.00
DALCLAY CORP DBA MASTERPLAN	5180201	03/09/2023	4,000.00	Architect (Bond)	651	4,000.00	0.00
MUNOZ CHAVEZ, LORENA CRISTINA	5180376	03/09/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
WEBB, JONATHAN	5180415	03/09/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5180583	03/10/2023	4,000.00	Architect (Bond)	651	4,000.00	0.00
AARON, MELANIE	5180773	03/10/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	2,964.06	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2017727	03/24/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5181008	03/23/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
CREATIVE STEPS ACADEMY LLC	5181218	03/27/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
FOR KEEP'S SAKE INC	5181235	03/27/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5181285	03/27/2023	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
SPEECH CORNER LLC	2017796	03/30/2023	3,798.78	Gen Sup	284	3,798.78	0.00
FROG PUBLICATIONS	8010284	03/20/2023	3,794.95	Gen Sup	211	3,794.95	0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5181077	03/23/2023	3,790.98	Gen Sup	199	3,790.98	0.00
AIRE DESIGNS OF TEXAS	5180527	03/10/2023	3,766.00	Gen Sup	199	-860.00	0.00
				Misc Op Exp	199	4,626.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5179833	03/02/2023					

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POCKET NURSE ENTERPRISES INC	5181045	03/23/2023	3,644.51	Gen Sup	199	3,644.51	0.00
EDGAR OWENS	2017330	03/06/2023	3,637.62	Wkrs Comp	753	3,637.62	0.00
LAKESHORE LEARNING MATERIALS	5181724	03/30/2023	3,614.22	Gen Sup	284	3,614.22	0.00
THOMPSON & HORTON LLP	5181696	03/30/2023	3,613.50	Legal Svcs	651	3,613.50	3,613.50
WINSTON WATER COOLER LTD	8010190	03/01/2023	3,608.32	Custodial & Maintenance Supplies	199	3,608.32	3,608.32

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BECK ARCHITECTURE, LLC	2017805	03/30/2023	3,412.29	Architect (Bond)	651	3,412.29	0.00
HUITT-ZOLLARS INC	5181013	03/23/2023	3,404.00	Architect (Bond)	651	3,404.00	0.00
THE BIG GAME	8010349	03/24/2023	3,399.63	Gen Sup	199	3,399.63	0.00
BARSCO	5180816	03/20/2023	3,395.52	Custodial & Maintenance Supplies	240	3,395.52	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8010234	03/07/2023	3,391.31	AV Kits (AV Kits less than \$5,000 per unit cost)	199	441.65	0.00
				Reading Mtrls	199	2,949.66	0.00
SMART GROUP SYSTEMS	5180291	03/09/2023	3,376.89	Gen Sup	199	986.89	0.00
				Gen Sup	48B	1,367.50	0.00
CERTIPORT	8010176	03/01/2023	3,375.00	Gen Sup	199	1,800.00	0.00
				Gen Sup	244	1,575.00	0.00
CORGAN ASSOCIATES INC	5179962	03/07/2023	3,366.00	Architect (Bond)	637	3,366.00	0.00
MALANA, MA TERESA F	5181154	03/23/2023	3,360.00	Other Prepaid Exp	199	3,360.00	0.00
TK ELEVATOR	8010377	03/30/2023	3,359.98	Contract Maint-Bldg Repair	199	3,359.98	0.00
CHERI L. FLYNN	5180195	03/09/2023	3,350.00	Misc Contracted Svcs	199	3,350.00	0.00
ENTECH SALES AND SERVICE, INC	5180213	03/09/2023	3,325.00	Rentals-FFE	199	3,325.00	0.00
PROSOURCE SPECIALTIES	5180856	03/20/2023	3,318.24	Gen Sup	199	3,318.24	0.00
ALTA ARCHITECTS INC.	5180178	03/09/2023	3,313.69	Architect (Bond)	637	3,313.69	0.00
PRIME SYSTEMS	5181651	03/30/2023	3,313.00	Gen Sup	199	88.00	0.00
HUCKABEE AND ASSOCIATES INC	5179762	03/01/2023	3,300.00	Architect (Bond)	637	3,300.00	0.00
IEH AUTO PARTS LLC	5180230	03/09/2023	3,299.48	Vehicle Parts and Supplies (less than \$5,000)	199	3,299.48	0.00
MAVICH	5180031	03/07/2023	3,291.84	Custodial & Maintenance Supplies	199	198.88	0.00
				Gen Sup	199	3,092.96	0.00
CORNISH MEDICAL ELECTRONICS	5179700	03/01/2023	3,281.15	Gen Sup	199	3,281.15	0.00
ODP Business Solutions, LLC	5180852	03/20/2023	3,252.82	Gen Sup	180	169.98	0.00
				Gen Sup	199	1,062.58	0.00
				Gen Sup			

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CAREYS SPORTING GOODS	5180820	03/20/2023	3,247.28	Other F & E between \$500 & \$4,999/unit	199	1,100.00	0.00
				Gen Sup	199	2,147.28	0.00
RAINBOW BOOK COMPANY	5179842	03/02/2023	3,235.83	AV Kits (AV Kits less than \$5,000 per unit cost)	199	422.39	0.00
				Reading Mtrls	199	2,813.44	0.00
ODP Business Solutions, LLC	5180919	03/21/2023	3,234.68	Gen Sup	180	-169.98	0.00
				Gen Sup	199	89.99	0.00
				Gen Sup	26I	3,314.67	0.00
RW GONZALEZ OFFICE PRODUCTS	5181666	03/30/2023	3,234.59	Gen Sup	211	2,518.14	0.00
				Gen Sup	282	716.45	0.00
OVERDRIVE INC	5180921	03/21/2023	3,220.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	420.00	0.00
				Reading Mtrls	199	2,800.00	0.00
LETICIA GOMEZ	5181606	03/30/2023	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
DIMENSIONS ARCHITECTS BCLM	5180993	03/23/2023	3,162.50	Architect (Bond)	637	3,162.50	3,162.50
ORIENTAL TRADING COMPANY	8010347	03/24/2023	3,144.66	Gen Sup	199	1,482.76	0.00
TRIPLE A EDUCATIONAL SERVICES	5181331						

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				\$4,999/unit			
				Gen Sup	282	1,355.12	0.00
HOEFER WELKER, LLC	5180625	03/10/2023	2,858.46	Architect (Bond)	651	2,858.46	0.00
EDMENTUM INC	5179809	03/02/2023	2,850.00	Gen Sup	282	2,850.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2017416	03/09/2023	2,842.00	Misc Op Exp	199	2,842.00	2,842.00
STEMFINITY	5180732	03/10/2023	2,839.88	Gen Sup	199	2,364.95	0.00
DISCOUNT SCHOOL SUPPLY	5180210	03/09/2023	2,835.60	Gen Sup	211	196.40	0.00
				Gen Sup	282	2,639.20	0.00
EMERY, JILL PATRICIA	3000127	03/28/2023	2,835.00	Other Prepaid Exp	199	2,835.00	

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DIAMOND CRYSTAL BRANDS, INC,.) CONVERGINT TECHNOLOGIES LLC	5180578	03/10/2023	2,732.61	Contract Repair & Maint- Other	199	2,732.61	0.00
POCKET NURSE ENTERPRISES INC	5180271	03/09/2023	2,731.16	Other F & E between \$500 & \$4,999/unit	199	2,731.16	0.00
FRISCO ISD	2017204	03/01/2023	2,720.00	Travel, Training and Subsistence - Students	199	2,720.00	2,720.00
GAME TIME TRANSPORTATION, LLC	5180835	03/20/2023	2,720.00	Travel, Training and Subsistence - Students	199	2,720.00	0.00
ORIENTAL TRADING COMPANY	8010292	03/20/2023	2,713.79	Gen Sup	199	1,847.16	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2017768	03/24/2023	2,710.44	Instructional Materials (Textbooks)	199	2,710.44	0.00
MCCLAIN, SCOTT A	5181451	03/29/2023	2,701.32	Staff Tuition & Related Fees	282	2,701.32	0.00
THE BIG GAME	8010419	03/31/2023	2,699.70	Gen Sup	199	2,699.70	0.00
AZLE INDEPENDENT SCHOOL DISTRICT	2017450	03/09/2023	2,688.00	Travel, Training and Subsistence - Students	199	2,688.00	2,688.00
TATUM, MICHAEL SCOTT	5181886	03/31/2023	2,687.50	Travel, Training and Subsistence - Employee Only	199	2,687.50	0.00
ACCO BRANDS USA LLC	2017432	03/09/2023	2,687.00	Gen Sup	199	2,687.00	0.00
PRUD'HOMME, VINCENT ROMAN	5181118	03/23/2023	2,664.91	Staff Tuition & Related Fees	282	2,664.91	0.00
QUADIENT INC.	2017747	03/24/2023	2,658.38	Cap Lease Principal	199	2,600.50	0.00
				Cap Lease Interest	199	57.88	0.00
WINSTEAD PC	2017698	03/23/2023	2,640.00	Legal Svcs	651	2,640.00	2,640.00
TEACHER CREATED MATERIALS	5181687	03/30/2023	2,639.52	Gen Sup	263	2,639.52	0.00
TEXAS LIBRARY ASSOC	2017371	03/07/2023	2,631.00	Misc Contracted Svcs	211	2,430.00	2,430.00
				Gen Sup	199	201.00	201.00
DECKER MECHANICAL	5180990	03/23/2023	2,629.57	Contract Repair & Maint- Other	199	2,629.57	0.00
PENA, ELOISA DAVID	5180488	03/10/2023	2,625.00	Other Prepaid Exp	199	2,625.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5179791	03/01/2023	2,612.00	Consulting Svcs	199	2,612.00	0.00

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MESQUITE ISD	2017621	03/22/2023	2,600.00	Travel, Training and Subsistence - Students	199	2,600.00	2,600.00
TEXAS A&M COMMERCE	2017692	03/23/2023	2,600.00	Travel, Training and Subsistence - Students	199	2,600.00	2,600.00
STAPLES CONTRACT & COMMERCIAL LLC	5180292	03/09/2023	2,594.70	Furn/Equip <\$5K/unit	637	2,594.70	0.00
KIRKSEY ARCHITECTS, INC.	5181021	03/23/2023	2,594.59	Architect (Bond)	651	2,594.59	0.00
LAND O LAKES INC	5180016	03/07/2023	2,592.84	Inventory	240	2,592.84	0.00
CITY OF HUTCHINS	1000002106	03/09/2023	2,584.37	Water/WW/Sanitation	199	2,584.37	0.00
ORIENTAL TRADING COMPANY	8010298	03/20/2023	2,577.39	Gen Sup	199	1,915.88	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8010278	03/10/2023	2,572.24	Gen Sup	211	2,572.24	0.00
SEABOLT CONSULTING LLC	5180061	03/07/2023	2,564.09	Gen Sup	199	2,564.09	0.00
DELL MARKETING CORPORATION	5180992	03/23/2023	2,559.48	Tech Equip between \$500 & \$4,999/unit	199	2,559.48	0.00
HOBBS, CARLTON A	5180355	03/09/2023	2,555.24	Travel, Training and Subsistence - Employee Only	199	2,555.24	0.00
SCHOOL NUTRITION ASSOCIATION	2017505	03/10/2023	2,552.00	Gen Sup	240	70.00	0.00
				Dues	240	2,482.00	0.00
DALLAS ZOO MANAGEMENT INC	2017595	03/22/2023	2,538.00	Gen Sup	199	390.00	390.00
				Travel, Training and Subsistence - Students	199	390.00	390.00
LOWE'S HOME CENTERS	5181266	03/27/2023	2,534.52	Custodial & Maintenance Supplies	199	340.51	0.00
FIRSTCOM MUSIC INC	5181002	03/23/2023	2,530.00	Gen Sup	199	2,183.00	2,530.00
TEXAS DEPARTMENT OF LICENSING & REGUL (2,559.48)T7501 rg 1 0& 242.458 189.142 Tm /F1 10 Tf (5181002)Tj 1 0 0 1 4910SING &							

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MOLLIE TOWER	2017839	03/30/2023	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
PAVAGEAU, JENCI DEANN	5180385	03/09/2023	2,498.75	Gen Sup	199	2,498.75	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2017539	03/10/2023	2,496.25	Travel, Training and Subsistence - Students	199	2,496.25	0.00
QUALTRICS, LLC	5180050	03/07/2023	2,495.00	Misc Contracted Svcs	282	2,495.00	2,495.00
BARSCO	5180544	03/10/2023	2,492.27	Custodial & Maintenance Supplies	240	2,492.27	0.00
SUZANNE O'BRIEN	2017774	03/24/2023	2,488.00	Misc Contracted Svcs	199	2,488.00	0.00
MARIANOS HACIENDA	2017683	03/23/2023	2,480.00	Misc Op Exp	199	2,480.00	0.00
EVANS ENGRAVING AND STAMPING INC	8010294	03/20/2023	2,478.50	Gen Sup	199	1,700.00	0.00
				Misc Op Exp	199	110.00	0.00
CODEHS	5179957	03/07/2023	2,475.00	Gen Sup	199	2,475.00	0.00
CODEHS	5180572	03/10/2023	2,475.00	Gen Sup	199	2,475.00	0.00
TEACHER CREATED MATERIALS	5180946	03/21/2023	2,474.55	Gen Sup	263	2,474.55	0.00
MARCELL, AMANDA QUINLAN	5181110	03/23/2023	2,472.20	Staff Tuition & Related Fees	282	2,472.20	0.00
OFFICE INTERIORS GROUP	5180920	03/21/2023	2,470.00	Misc Contracted Svcs	637	2,470.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5180872	03/21/2023	2,444.22	Other Payroll Deductions & Withhold	199	2,444.22	0.00
SCHOOL OUTFITTERS	5180286	03/09/2023	2,434.89	Gen Sup	199	2,434.89	0.00
PGAL, INC.	2017634	03/22/2023	2,401.19	Architect (Bond)	651		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SOUTHWEST NETWORKS INC	5179852	03/02/2023	2,347.00	Bldg Purch/Cnstr/Imprv	651	2,347.00	0.00
PC WAREHOUSE	5181640	03/30/2023	2,345.90	Gen Sup	211	1,355.94	0.00
				Gen Sup	263	989.96	0.00
COMPLETE SUPPLY INC	5180575	03/10/2023	2,341.88	Custodial & Maintenance Supplies	199	2,341.88	0.00
CHALLENGE OFFICE PRODUCTS INC	5180983	03/23/2023	2,336.74	Gen Sup	211	2,336.74	0.00
JUAN MANRIQUEZ	2017651	03/22/2023	2,334.00	Wkrs Comp	753	2,334.00	0.00
LOWE'S HOME CENTERS	5181891	03/31/2023	2,327.23	Other F & E between \$500 & \$4,999/unit	199	2,659.05	0.00
				Gen Sup	199	-331.82	0.00
DELTAMATH SOLUTIONS, LLC	5181549	03/30/2023	2,322.00	Gen Sup	211	2,322.00	0.00
JIMENEZ, RANDOL D	5181843	03/31/2023	2,316.12	Staff Tuition & Related Fees	282	2,316.12	0.00
AQUASOL CONTROLLERS INC	8010279	03/10/2023	2,303.00	Custodial & Maintenance Supplies	199	2,303.00	0.00
SCHOOL OUTFITTERS	5181303	03/27/2023	2,294.45	Other F & E between \$500 & \$4,999/unit	199	2,072.26	0.00
				Gen Sup	199	222.19	0.00
HENRY SCHEIN INC	8010193	03/01/2023	2,290.97	Gen Sup	199	2,290.97	0.00
CAROL PYLE	5180558	03/10/2023	2,285.00	Misc Contracted Svcs	199	2,285.00	0.00
GALLS, LLC	5181568	03/30/2023	2,283.42	Gen Sup	199	2,283.42	0.00
BINSWANGER GLASS							

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LLC				Other			
ADVERTISING MATTERS LLC	5179931	03/07/2023	2,257.60	Gen Sup	199	1,034.00	0.00
SHI GOVERNMENT SOLUTIONS	2017452	03/09/2023	2,255.43	Gen Sup	199	2,255.43	0.00
ALREADY GEAR	5181192	03/27/2023	2,251.45	Gen Sup	199	2,251.45	0.00
FULL CIRCLE AC & REFRIGERATION	2017433	03/09/2023	2,251.25	Gen Sup	481	2,251.25	0.00
KAREN GERARDO CASTREJON	5181018	03/23/2023	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5181250	03/27/2023	2,232.00	Gen Sup	199	2,232.00	2,232.00
MARY JANE PHILLIPS	5180671	03/10/2023	2,225.00	Misc Contracted Svcs	199	2,225.00	0.00
MARIA G GILBERT	2017245	03/01/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
MARIA G GILBERT	2017378	03/07/2023	2,224.00	Wkrs Comp	753	2,224.00	0.00
MARGARET YATES	2017400	03/09/2023	2,223.00	Wkrs Comp	753	2,223.00	0.00
PARK PLACE PUBLICATIONS DBA ED311	2017754	03/24/2023	2,220.00	Travel, Training and Subsistence - Employee Only	199	2,220.00	0.00
STOVALL, NICOLE RACHELL	5181125	03/23/2023	2,210.64	Travel, Training and Subsistence - Employee Only	199	1,073.25	0.00
				Travel, Training and Subsistence - Students	199	1,137.39	0.00
ESPINOSA, DELFINO	5181823	03/31/2023	2,205.44	Staff Tuition & Related Fees	282	2,205.44	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2017641	03/22/2023	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
SANDY HALL CHILES	5181667	03/30/2023	2,200.00	Misc Contracted Svcs	199	2,200.00	2,200.00
BETTY RINKS TRUELOVE	5179927	03/03/2023	2,199.50	Wkrs Comp	753	2,199.50	0.00
BETTY RINKS TRUELOVE	5180091	03/08/2023	2,199.50	Wkrs Comp	753	2,199.50	0.00
AYSHA IDDEEN-WADE	2017336	03/06/2023	2,198.96	Wkrs Comp	753	2,198.96	0.00
SALINAS, SILVIA M	5181793	03/30/2023	2,197.03	Travel, Training and Subsistence - Employee Only	199	2,197.03	0.00
SUMMERLIN, HANNAH G	5180407	03/09/2023	2,187.50	Staff Tuition & Related Fees	282	2,187.50	0.00

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CURRICULUM ASSOCIATES LLC	201755803/1026209	03/10/2023	2,186.25	Gen Sup	199	2,186.25	0.00
ANDERSON, ERICA R	1030003	03/10/2023	1,000.00	Gen Sup	199	1,000.00	0.00

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DALLAS ZOO MANAGEMENT INC	2017413	03/09/2023	2,046.00	Travel, Training and Subsistence - Students	199	516.00	516.00
ALONTI CATERING	5180177	03/09/2023	2,044.97	Misc Op Exp	199	1,890.37	0.00
				Misc Op Exp	211	154.60	0.00
ROSALIND R NABORS	5180055	03/07/2023	2,044.74	Wkrs Comp	753	2,044.74	0.00
PEPWEAR LLC	5180042	03/07/2023	2,044.64	Gen Sup	199	776.48	0.00
LCCX, LLC	5181026	03/23/2023	2,043.74	Architect (Bond)	637	2,043.74	0.00
FUGRO USA LAND, INC.	5181003	03/23/2023	2,040.00	Bldg Purch/Cnstr/Imprv	651	2,040.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5180181	03/09/2023	2,Check #				

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SUNNYVALE ISD	1453211	03/09/2023	1,986.68	\$4,999/unit Travel, Training and Subsistence - Students	199	1,986.68	1,986.68
JD PALATINE LLC	8010243	03/07/2023	1,985.55	Misc Contracted Svcs	199	1,985.55	0.00
IAMJ ENTERPRISES INC	8010322	03/23/2023	1,982.71	Misc Contracted Svcs	199	1,982.71	1,982.71
VISTA HIGHER LEARNING	8010368	03/27/2023	1,978.53	Gen Sup	199	1,522.58	0.00
				Gen Sup	211	455.95	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5181679	03/30/2023	1,978.28	Misc Contracted Svcs	199	1,978.28	0.00
AVEARY, PRECIOUS	5181081	03/23/2023	1,977.76	Staff Tuition & Related Fees	282	1,977.76	0.00
LENOVO (UNITED STATES) INC	5181726	03/30/2023	1,975.52	Gen Sup	481	1,975.52	0.00
FULL CIRCLE AC & REFRIGERATION	2017327	03/06/2023	1,974.25	Gen Sup	481	1,974.25	0.00
JF FILTRATION INC	15180234	03/09/2023	1,971.67	Custodial & Maintenance Supplies	199	1,971.67	0.00
OFFICE INTERIORS GROUP	5180266	03/09/2023	1,970.00	Misc Contracted Svcs	651	1,970.00	0.00
NATIONAL ASSOCIATION OF FEDERAL EDUCATION PROGRAM ADMINISTRATORS (NAFEPA)	2017355	03/07/2023	1,965.00	Travel, Training and Subsistence - Employee Only	199	1,965.00	1,965.00
DISCOUNT DANCE, LLC	5180593	03/10/2023	1,957.52	Gen Sup	199	1,957.52	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453230	03/21/2023	1,950.21	Union Dues	199	1,950.21	0.00
DHST LP - HOLIDAY INN NW HOUSTON	1453208	03/08/2023	1,940.20	Travel, Training and Subsistence	199	1,940.20	1,940.20
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5180067	03/07/2023	1,923.48	Misc Contracted Svcs	199	1,923.48	0.00
USI INSURANCE SERVICES LLC	51800831	03/07/2023	1,918.00	Insurance & Bonding Cost	199	1,918.00	0.00
DEMOULIN BROTHERS	8.0A.094 Tf ()Tj 1 0 0 1	NY.501 rg 1 0 0 1	239.4 170.298	Tm /F2 11 T.0428			

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CHRISTMAN, CORADANNE S	5180785	03/10/2023	1,804.58	Other Prepaid Exp	199	1,804.58	0.00
BALL, TIFFANY	5180776	03/10/2023	1,799.00	Staff Tuition & Related Fees	282	1,799.00	0.00
YANCY, KIM J	1132	03/23/2023	1,793.56	Other Prepaid Exp	199	1,793.56	0.00
COOTS, LONIQUE B	5180436	03/10/2023	1,785.35	Travel, Training and Subsistence - Employee Only	199	1,785.35	0.00
LE, BUU PHUOC	3000135	03/29/2023	1,785.00	Other Prepaid Exp	199	1,785.00	0.00
HAYES, TAYLOR DIONNE	5181837	03/31/2023	1,778.64	Staff Tuition & Related Fees	282	1,778.64	0.00
MEJIA RODRIGUEZ, MARTIN	5181114	03/23/2023	1,777.76	Staff Tuition & Related Fees	282	1,777.76	0.00
JASON'S DELI	5181252	03/27/2023	1,767.38	Misc Op Exp	199	1,767.38	0.00
SMART GROUP SYSTEMS	2017744	03/24/2023	1,765.20	Gen Sup	211	1,765.20	0.00
PITSCO EDUCATION	2017382	03/07/2023	1,757.08	Gen Sup	199	1,757.08	0.00
CANNON, TOURISHCHEVA J	3000118	03/22/2023	1,755.23	Other Prepaid Exp	199	1,755.23	0.00
PARK PLACE PUBLICATIONS DBA ED311	2017352	03/07/2023	1,755.00	Travel, Training and Subsistence - Employee Only	199	1,755.00	1,755.00
PGAL, INC.	2017802	03/30/2023	1,753.73	Architect (Bond)	651	1,753.73	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2017448	03/09/2023	1,745.00	Travel, Training and Subsistence - Students	199	1,745.00	0.00
ARCHIVE SUPPLIES INC	8010407	03/31/2023	1,744.95	Gen Sup	199	1,491.34	0.00
				Gen Sup	211	253.61	0.00
MARIANOS HACIENDA	2017483	03/10/2023	1,743.00	Misc Op Exp	199	1,743.00	0.00
EAGLE NATIONAL STEEL LLC	5181557	03/30/2023	1,740.00	Gen Sup	199	1,740.00	0.00
DANIELS, LIBBY	5179708	03/01/2023	1,733.76	Travel, Training and Subsistence - Employee Only	199	1,733.76	0.00
HERNANDEZ, EDUARDO	5180353	03/09/2023	1,733.32	Staff Tuition & Related Fees	282	1,733.32	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010378	03/30/2023	1,730.97	Gen Sup	199	1,690.97	0.00
HANK LEONARD JENNINGS	2017401	03/09/2023	1,725.92	Wkrs Comp	753	1,725.92	0.00

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BEN E KEITH CO	2017310	03/06/2023	1,715.75	Gen Sup	199	1,715.75	0.00
DISASTER RECOVERY SERVICES, LLC	5180592	03/10/2023	1,710.00	Misc Contracted Svcs	199	1,710.00	0.00
PEOPLES EDUCATION	5180041	03/07/2023	1,708.56	Gen Sup	282	1,708.56	0.00
INTERNAL REVENUE SERVICE	1453228	03/21/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
HOUGHTON MIFFLIN CO	2017359	03/07/2023	1,700.00	Gen Sup	282	1,700.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5179978	03/07/2023	1,700.00	Bldg Purch/Cnstr/Imprv	651	1,700.00	0.00
LOWMAN CONSULTING LLC	5180025	03/07/2023	1,700.00	Gen Sup	199	800.00	0.00
				Gen Sup	282	900.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5180297	03/09/2023	1,700.00	Misc Contracted Svcs	263	1,700.00	0.00
HENRY SCHEIN INC	2017588	03/22/2023	1,698.34	Other F & E between \$500 & \$4,999/unit	199	1,698.34	0.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	2017613	03/22/2023	1,691.05	Gen Sup	199	1,691.05	0.00
TEXTBOOK WAREHOUSE	5181323	03/27/2023	1,687.50	Instructional Materials (Textbooks)	199	1,687.50	0.00
EVERY SEASON FAMILY CENTER	5180214	03/09/2023	1,684.06	Inventory	199	932.88	0.00
				Gen Sup	199	641.23	0.00
				Gen Sup	282	109.95	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8010186	03/01/2023	1,683.71	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,088.60	0.00
				Reading Mtrls	199	595.11	0.00
HONORE OFFICE PRODUCTS INC	5180000	03/07/2023	1,680.00	Gen Sup	651	1,680.00	0.00
CITY OF SEAGOVILLE	1000002111	03/15/2023	1,670.04	Water/WW/Sanitation	199	1,670.04	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2017726	03/24/2023	1,670.00	Misc Contracted Svcs	199	1,670.00	0.00

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DCI AUTO GLASS	2017350						

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SCHOOL SPECIALTY, LLC.	5180859	03/20/2023	1,571.25	Gen Sup	199	1,571.25	0.00
MAVICH	5179772	03/01/2023	1,563.35	Custodial & Maintenance Supplies	199	77.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,486.15	0.00
GALLS, LLC	5181236	03/27/2023	1,560.18	Gen Sup	199	1,560.18	0.00
KROGER	5180646	03/10/2023					

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MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5179775	03/01/2023	1,506.00	\$4,999/unit Gen Sup	199	1,506.00	0.00
FACILITY RESPONSE GROUP INC	5179985	03/07/2023	1,505.00	Contract Repair & Maint- Other	199	1,505.00	0.00
VENTRIS LEARNING LLC	5181708	03/30/2023	1,505.00	Gen Sup	199	1,505.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5180082	03/07/2023	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5180255	03/09/2023	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
LIFE SCHOOL OF DALLAS	5180653						

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BELL, REGINALD C	5181403	03/29/2023	1,341.74	Travel, Training and Subsistence - Employee Only	199	200.00	0.00
BUSINESS PROFESSIONALS OF AMERICA TEXAS ASSOCIATION	1453182	03/01/2023	1,340.00	Gen Sup	199	1,340.00	1,340.00
ICS LEARNING GROUP INC	5180228	03/09/2023	1,339.10	Gen Sup	199	1,339.10	0.00
ICS LEARNING GROUP INC	5181580	03/30/2023	1,339.10	Gen Sup	199	1,339.10	0.00
WRA ARCHITECTS INC	5179863	03/02/2023	1,338.62	Architect (Bond)	637	1,338.62	0.00
SADDLEBACK EDUCATIONAL INC	5180715	03/10/2023	1,337.97	Reading Mtrls	199	1,337.97	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5180713	03/10/2023	1,335.18	Misc Contracted Svcs	199	1,335.18	0.00
COLE, BRITNEY	5181416	03/29/2023	1,333.35	Staff Tuition & Related Fees	282	1,333.35	0.00
HICKS, BRIDGETTE LAZETTE	5181168	03/24/2023	1,331.91	Other Prepaid Exp	199	1,331.91	0.00
MCSHAN FLORIST INC	8010394	03/30/2023	1,331.90	Gen Sup	199	111.95	111.95
				Gen Sup	481	1,219.95	1,219.95
HARKLESS, ADIA NICOLE	5181100	03/23/2023	1,327.50	Staff Tuition & Related Fees	282	1,327.50	0.00

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LEAD4WARD LLC	2017787	03/30/2023	1,225.00	Gen Sup	199	1,225.00	0.00
SMOKEY JOHNS BARBEQUE	2017736	03/24/2023	1,222.00	Gen Sup	199	1,222.00	0.00
MARATHON STAFFING GROUP INC	5180028	03/07/2023	1,219.60	Contract Repair & Maint- Other	199	1,219.60	0.00
GANT, DUSTIN W	1135	03/23/2023	1,216.39	Other Prepaid Exp	199	1,216.39	0.00
WHITE SETTLEMENT ISD	2017600	03/22/2023	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
MARGARET JANE WIS	2017617	03/22/2023	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2017741	03/24/2023	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	0.00
DERRICK L. WALKER	5180885	03/21/2023	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
JOSEPH SCOTT MCCLEAN	5180901	03/21/2023	1,200.00	Misc Contracted Svcs	199	1,200.00	1,200.00
LIFE SCHOOL OF DALLAS	5180907	03/21/2023	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00	1,200.00
TRAYLOR, MICHAEL C	5181805	03/30/2023	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
MATTHEWS-BRIDGES, FAY M	5180138	03/08/2023	1,196.75	Travel, Training and Subsistence - Employee Only	199	1,196.75	0.00
WINSTON WATER COOLER LTD	8010412	03/31/2023	1,194.63	Custodial & Maintenance Supplies	199	1,194.63	0.00
SHI GOVERNMENT SOLUTIONS	2017357	03/07/2023	1,190.75	Gen Sup	199	1,190.75	0.00

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BAXLEY, CHRISTIAN	5180430	03/10/2023	1,170.00	Only Staff Tuition & Related Fees	282	1,170.00	0.00

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FULL CIRCLE AC & REFRIGERATION	2017177	03/01/2023	1,126.00	Gen Sup	481	1,126.00	0.00
YARBOUGH, CANDACE GAYLE	5180515	03/10/2023	1,125.35	Travel, Training and Subsistence - Employee Only	199	1,125.35	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2017201	03/01/2023	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
BURTON, ROBERT TRAVIS	5180101	03/08/2023	1,120.00	Other Prepaid Exp	199	1,120.00	0.00
BRONG, JULIE	5180779	03/10/2023	1,119.93	Staff Tuition & Related Fees	282	1,119.93	0.00
ELIZONDO, JESSICA M	5179709	03/01/2023	1,118.00	Staff Tuition & Related Fees	282	1,118.00	0.00
CANON SOLUTIONS AMERICA INC	5179744	03/01/2023	1,117.80	Gen Sup	199	1,117.80	0.00
ARCHIVE SUPPLIES INC	8010324	03/23/2023	1,115.64	Gen Sup	211	1,115.64	0.00
SMART GROUP SYSTEMS	5181734	03/30/2023	1,114.09	Gen Sup	199	124.09	0.00
				Gen Sup	240	990.00	0.00
MARIA G GILBERT	2017335	03/06/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
MARIA G GILBERT	2017891	03/30/2023	1,112.00	Wkrs Comp	753	1,112.00	0.00
FLAHIVE OGDEN & LATSON	5179928	03/06/2023	1,108.95	Wkrs Comp	753	1,108.95	0.00
IEH AUTO PARTS LLC	5181247	03/27/2023	1,103.02				

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IDENTISYS INC	5180229	03/09/2023	1,095.00	Gen Sup	199	1,095.00	0.00
ORIENTAL TRADING COMPANY	8010379	03/30/2023	1,092.04	Gen Sup	199		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CDW GOVERNMENT INC	5180560	03/10/2023	1,064.97	Gen Sup	199	1,064.97	0.00
BARNES & NOBLE BOOKSELLERS INC	8010235	03/07/2023	1,059.99	Gen Sup	199	12.99	0.00
				Gen Sup	211	1,047.00	0.00
CHRISTOPHER ALAN VALEK	2017251	03/01/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2017252	03/01/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2017379	03/07/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2017396	03/09/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2017646	03/22/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
CHRISTOPHER ALAN VALEK	2017648	03/22/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2017819	03/30/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
HONORE OFFICE PRODUCTS INC	5180226	03/09/2023	1,057.20	Gen Sup	199	1,057.20	0.00
HONORE OFFICE PRODUCTS INC	5181577	03/30/2023	1,055.00	Gen Sup	199	1,055.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2017545	03/10/2023	1,050.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2017669	03/22/2023	1,050.00	Travel, Training and Subsistence - Students	199	1,050.00	1,050.00
KUILAN GONZALEZ, WILLIAM H	5180365	03/09/2023	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
CASHION, LISA	5181085	03/23/2023	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
THRASHER, LON C	5181163	03/23/2023	1,050.00	Other Prepaid Exp	199	1,050.00	0.00
MAVICH	5181034	03/23/2023	1,048.08	Gen Sup	199	1,048.08	0.00
BOWERS, JOI LYN	5181134	03/23/2023	1,046.65	Gen Sup	255	25.00	0.00
				Travel, Training and Subsistence - Employee Only	255	1,021.65	0.00
THE HOME DEPOT	5180074	03/07/2023	1,033.93	Inventory	199	1,033.93	0.00
CITY OF DALLAS	1000002098	03/01/2023	1,031.63	Water/WW/Sanitation	199	1,031.63	0.00
MCAFEE3 ARCHITECTURE	5180253	03/09/2023	1,031.51	Architect (Bond)	651	1,031.51	0.00

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LEARN-ED LLC DBA EDUSMART	5180649	03/10/2023	1,014.00	Gen Sup	211	1,014.00	0.00
DEMCO INC	5180206	03/09/2023	1,013.32	Gen Sup	199	1,013.32	0.00
SAM-DORILAS, NATASHA	5181367	03/27/2023	1,010.74	Travel, Training and Subsistence - Employee Only	199	1,010.74	0.00
ROBERTSON, LASHAUNDA C	3000110	03/02/2023	1,010.34	Other Prepaid Exp	199	1,010.34	0.00
WILLIAMS, SHARONDA BREANNE	3000113	03/06/2023	1,010.34	Other Prepaid Exp	199	1,010.34	0.00
METZLER, SUSAN C	5180482	03/10/2023	1,009.86	Travel, Training and Subsistence - Employee Only	199	1,009.86	0.00
IEH AUTO PARTS LLC	5181584	03/30/2023	1,009.44	Vehicle Parts and Supplies (less than \$5,000)	199	1,009.44	0.00
WELLS FARGO BANK	18	03/27/2023	1,007.89	Prepaid Postage	199	760.42	0.00
				Travel, Training and Subsistence - Employee Only	199	247.47	0.00

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HUGHES, DARWIN R	5180124	03/08/2023	978.95	Fees			
				Travel, Training and Subsistence - Employee Only	199	190.92	0.00
GPS INSIGHT LLC	2017670	03/22/2023	977.55	Travel, Training and Subsistence - Employee Only	211	788.03	0.00
				Contract Repair & Maint-Other	240	977.55	0.00
PACE, CHARA K	5179900	03/02/2023	976.52	Travel, Training and Subsistence - Employee Only	199	976.52	0.00
WINSTON WATER COOLER LTD	8010222	03/02/2023	976.45	Custodial & Maintenance Supplies	199	976.45	0.00
CITY OF FARMERS BRANCH	1000002099	03/01/2023	975.68	Water/WW/Sanitation	199	975.68	0.00
FULL CIRCLE AC & REFRIGERATION	2017767	03/24/2023	974.50	Gen Sup	481	974.50	0.00
SMITH, FRANCETTA N	5181866	03/31/2023	974.50	Travel, Training and Subsistence - Employee Only	199	974.50	0.00
PAUL DENMAN	5180686	03/10/2023	972.50	Misc Contracted Svcs	199	972.50	972.50
ALBRITTON, MONICA	5181810	03/31/2023	966.66	Staff Tuition & Related Fees	282	966.66	0.00

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				Gen Sup	199	412.00	0.00
ROBERTS, DANIEL	5180150	03/08/2023	938.62	Travel, Training and Subsistence - Employee Only	199	938.62	0.00
BEN E KEITH CO	2017876	03/30/2023	938.23	Gen Sup	199	938.23	0.00
DE LUNA REYES, GABRIELA E	5181089	03/23/2023	936.00	Staff Tuition & Related Fees	282	936.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8010420	03/31/2023	935.00	Contract Maint-Veh	199	935.00	0.00
BRIDGEWORK PARTNERS LLC	5180979	03/23/2023	934.64	Misc Contracted Svcs	199	934.64	0.00
TENISON PARK GOLF COURSE	2017238	03/01/2023	934.52	Misc Contracted Svcs	199	934.52	934.52
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5179860	03/02/2023	933.80	Printing and Graphics	637	933.80	0.00
CAMPOS ENGINEERING INC	5180982	03/23/2023	933.00	Architect (Bond)	637	933.00	0.00
SPAULDING, NATHAN P	5181884	03/31/2023	932.91	Travel, Training and Subsistence - Employee Only	199	932.91	0.00
BATES, DAVID J	5180326	03/09/2023	930.84	Travel, Training and Subsistence - Employee Only	199	930.84	0.00
BARNES & NOBLE BOOKSELLERS INC	8010343	03/24/2023	929.20	Gen Sup	282	929.20	0.00
SAAD, GABRIELA	5180395	03/09/2023	926.04	Travel, Training and Subsistence - Employee Only	199	1,651.29	0.00
2M BUSINESS PRODUCTS	5181492	03/30/2023	920.54	Gen Sup	180	920.54	0.00
CHRISTOPHER ALAN VALEK	2017886	03/30/2023	919.98	Wkrs Comp	753	919.98	0.00
BARSCO	5179740	03/01/2023	916.10	Custodial & Maintenance Supplies	240	916.10	0.00
LIMITLESS OFFICE PRODUCTS	5181028	03/23/2023	913.51	Gen Sup	199	293.56	0.00
				Gen Sup	211	619.95	0.00
BEN E KEITH CO	2017672	03/22/2023	912.12	Gen Sup	199	912.12	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8010189	03/01/2023	905.22	Gen Sup	199	627.22	0.00
				Gen Sup	282	278.00	0.00
TYESKIE, M T	5180166	03/08/2023	903.43	Travel, Training and	199	903.43	0.00

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LEE RESTAURANT GROUP, LLC dba firehouse subs	5180018	03/07/2023	830.00	Misc Op Exp	199	830.00	0.00
CARASOFT TECHNOLOGY CORP	2017315	03/06/2023	825.04	Gen Sup	199	825.04	0.00
DCI AUTO GLASS	2017440	03/09/2023	825.00	Contract Maint-Veh	199	825.00	0.00
JPS GRAPHICS CORPORATION	2017686	03/23/2023	825.00	Misc Contracted Svcs	752	825.00	0.00
SANTOS PALACIO, JERONIMO R	5180499	03/10/2023	815.00	Travel, Training and Subsistence - Employee Only	199	815.00	0.00
THOMAS , MICHELLE YVONNE	5181391	03/28/2023	814.81	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
				Travel, Training and Subsistence - Employee Only	211	2,317.61	0.00
REALLY GOOD STUFF	5180932	03/21/2023	813.63	Gen Sup	282	813.63	0.00
IMAGINATION CELEBRATION FORT WORTH	2017437	03/09/2023	810.00	Travel, Training and Subsistence - Students	48D	810.00	810.00
TEXAS LIBRARY ASSOC					199		405.00
				Subsistence - Employee Only			
BEN E KEITH CO	2017779						

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LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY oate: 13-i.501G	i.501G			1Fund			

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SONOVA USA INC.	8010406	03/30/2023	744.49	Only Gen Sup	340	744.49	0.00
SMOKEY JOHNS BARBEQUE	2017236	03/01/2023	744.00	Misc Op Exp	199	744.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010321	03/23/2023	742.86	Gen Sup	199	584.92	0.00
				Gen Sup	282	29.95	0.00
MICHAEL GREER	2017215	03/01/2023	741.00	Wkrs Comp	753	741.00	0.00
MAYRA SUAREZ VELEZ	2017264	03/02/2023	741.00	Wkrs Comp	753	741.00	0.00
MARGARET YATES	2017476	03/10/2023	741.00	Wkrs Comp	753	741.00	0.00
MAYRA SUAREZ VELEZ	2017717	03/23/2023	741.00	Wkrs Comp	753	741.00	0.00
MARGARET YATES	2017811	03/30/2023	741.00	Wkrs Comp	753	741.00	0.00
PARTS TOWN, LLC	5180922	03/21/2023	741.00	Custodial & Maintenance Supplies	240	741.00	0.00
EDUCATION SERVICE CENTER REGION 10	2017570	03/21/2023	740.00	Other Payroll Deductions & Withhold	199	740.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5181542	03/30/2023	740.00	Gen Sup	752	740.00	0.00
TRINITY CERAMIC SUPPLY INC	5180751	03/10/2023	739.40	Gen Sup	199	393.42	0.00
WINSTON WATER COOLER LTD	2017278	03/02/2023	738.76	Custodial & Maintenance Supplies	199	738.76	0.00
BOYKIN-REEVES, COURTNEY M	1117	03/01/2023	738.30	Other Prepaid Exp	199	738.30	0.00
MARTIN, AMANDA PEBBLES	1123	03/01/2023	738.30	Other Prepaid Exp	199	738.30	0.00
LENOVO (UNITED STATES) INC	5181027	03/23/2023	738.00	Tech Equip between \$500 & \$4,999/unit	211	738.00	0.00
INTERNAL REVENUE SERVICE	5657883	03/09/2023	736.09	Fica Taxes	199	117.22	0.00
LOVE, LYNDON D	5181446	03/29/2023	732.48	Other Prepaid Exp	199	-1,313.28	0.00
TRIPLE A EDUCATIONAL SERVICES	5179862	03/02/2023	731.36	Consulting Svcs	199	731.36	0.00
SALINAS, SILVIA M	5180153	03/08/2023	730.38	Travel, Training and			

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COBBS, JERMAULD	5180336	03/09/2023	725.88	Travel, Training and Subsistence - Employee Only	199	1,456.28	0.00
GREENVILLE ISD	2017225	03/01/2023	723.72	Misc Contracted Svcs	199	723.72	723.72
ROCKWALL ISD	2017542	03/10/2023	721.87	Misc Contracted Svcs	199	721.87	721.87
ERHUNMWUNSEE-HUNTER, ENOSAKHARE	5180418	03/09/2023	719.81	Other Prepaid Exp	199	719.81	0.00
RODRIGUEZ, VANESSA C	5180393	03/09/2023	719.70	Travel, Training and Subsistence - Employee Only	199	719.70	0.00
SEIDLITZ EDUCATION LLC	8010401	03/30/2023	718.31	Gen Sup	28A	718.31	0.00

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LAWRENCE RAGAN COMMUNICATIONS, INC.	2017305	03/06/2023	699.00	Travel, Training and Subsistence - Employee Only	199	699.00	699.00
ANCORA PUBLISHING INC	5180532	03/10/2023	695.50	Reading Mtrls	211	695.50	0.00
VIVIANA HALL	5180312	03/09/2023	693.00	Travel, Training and		693.00	

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				Dues	199	290.00	290.00
				Misc Op Exp	199	145.00	145.00
BARNES & NOBLE BOOKSELLERS INC	8010296	03/20/2023	679.50	Reading Mtrls	211	679.50	0.00
ODP Business Solutions, LLC	5180265	03/09/2023	678.87	Gen Sup	199	459.09	0.00
				Gen Sup	282	219.78	0.00
PAIGE, TIPHANIE R	5179723	03/01/2023	675.40	Travel, Training and Subsistence - Employee Only	199	54.66	0.00
				Travel, Training and Subsistence - Employee Only	211	620.74	0.00
LARA, VELIA R	5181443	03/29/2023	673.76	Travel, Training and Subsistence - Employee Only	199	673.76	0.00
SHERWIN WILLIAMS COMPANY	1453205	03/07/2023	672.44	Custodial & Maintenance Supplies	199	672.44	0.00
CLAYTON WILLIAMS	2017233	03/01/2023	670.09	Wkrs Comp	753	670.09	0.00
FLAHIVE OGDEN & LATSON	5181396	03/29/2023	669.50	Wkrs Comp	753	669.50	0.00
JANIE MAE BREOR	2017653	03/22/2023	668.75	Misc Contracted Svcs	199	668.75	668.75
WEISSMANS DESIGNS FOR DANCE	8010244	03/09/2023	668.52	Gen Sup	199	668.52	0.00
JENAE M GLANTON	5181254	03/27/2023	667.50	Misc Contracted Svcs	199	667.50	667.50
GUERRERO MONTES, NANCY KARINA	5179710	03/01/2023	667.18	Travel, Training and Subsistence - Employee Only	199	667.18	0.00
LEPLA, BETHANY JEAN	5180369	03/09/2023	665.96	Travel, Training and Subsistence - Employee Only	199	665.96	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5180026	03/07/2023	178.622	M /F2 11V 1 0 0 1 854.04t6Wexcl154.04t6WSl rg 1 0 0 1 239.4 C0 0			

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4IMPRINT INC	5180964	03/23/2023	632.27	Gen Sup	199	632.27	0.00
COLON GARCIA, KARLA SAMANTHA	3000116	03/20/2023	627.40	Other Prepaid Exp	199	627.40	0.00
KARNER, AMANDA RENEE	1136	03/23/2023	627.00	Other Prepaid Exp	199	1,173.96	0.00
SHIFFLER EQUIPMENT SALES	8010418	03/31/2023	624.68	Extraordinary Items	199	624.68	0.00
MONTESSORI RESEARCH AND							

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2017202	03/01/2023	600.00	Supplies Rentals-Bldgs	199	600.00	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2017541	03/10/2023	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	600.00
KELLER ISD	2017577	03/22/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
MANSFIELD ISD	2017586	03/22/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
EAGLE MOUNTAIN - SAGINAW ISD	2017608	03/22/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
GARLAND ISD	2017618	03/22/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2017749	03/24/2023	600.00	Rentals-Bldgs	199	600.00	0.00
JENNIFER PORTELE	2017810	03/30/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
DESOTO HIGH SCHOOL	2017847	03/30/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5180632	03/10/2023	600.00	Rentals-Bldgs	199	600.00	0.00
MEZA ENGINEERING INC	5180677	03/10/2023	600.00	Contract Repair & Maint- Other	199	600.00	0.00
CASSIE ARRINGTON	5180880	03/21/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
KARYN MYERS	5180904	03/21/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
SOUTHERN ASSOCIATION FOR COLLEGE ADMISSION COUNSELING	5181311	03/27/2023	600.00	Misc Contracted Svcs	28B	600.00	600.00
MARIA ZARATE	2017373	03/07/2023	599.62	Wkrs Comp	753	599.62	0.00
BRENNAN, JULIA	1118	03/01/2023	598.66	Other Prepaid Exp	199	598.66	0.00
KROGER	5180842	03/20/2023	597.18	Gen Sup	199	597.18	0.00
MARQUEE EVENT GROUP INC	5180030	03/07/2023	597.06	Rentals-Op Leases	199	597.06	0.00
VEX ROBOTICS INC	8010330	03/24/2023	594.60	Gen Sup	199	227.25	0.00
PIC PRINTING LLC	5180270	03/09/2023	593.54	Printing and Graphics	637	593.54	0.00
LINDENMEYR MUNROE	2017402	03/09/2023	593.52	Gen Sup	752	593.52	0.00
WINSTON WATER COOLER LTD	8010258	03/09/2023	586.29	Custodial & Maintenance	199	502.87	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Custodial & Maintenance	240	83.42	0.00
				Supplies			
GYAN, LESLIE	5180793	03/10/2023	585.06	Travel, Training and	199	1,263.39	0.00
				Subsistence - Employee			
				Only			
JW PEPPER OF DALLAS/FORT WORTH	8010270	03/10/2023	581.48	Misc Contracted Svcs	199	8.00	0.00
				Gen Sup	199	546.48	0.00
ELIZONDO, JESSICA M	5181822	03/31/2023	580.00	Staff Tuition & Related	282	580.00	0.00
				Fees			
DISCOUNT SCHOOL SUPPLY	5181553	03/30/2023	579.79	Gen Sup	211	116.92	0.00
				Gen Sup	282	54.30	0.00
				Misc Op Exp	211	408.57	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LLC	2017538	03/10/2023	576.00	Contract Repair & Maint-	199	576.00	0.00
				Other			
SHARYN RENEE FLIPPO	5180721	03/10/2023	575.00	Prof Svcs	199	575.00	0.00
EVANS ENGRAVING AND STAMPING INC	8010257	03/09/2023	572.50	Gen Sup	199	572.50	0.00
POCKET NURSE ENTERPRISES INC	5181289	03/27/2023	567.80	Gen Sup	199	190.00	0.00
				Furn/Equip <\$5K/unit	640	377.80	0.00
LIMITLESS OFFICE PRODUCTS	5180020	03/07/2023	566.56	Gen Sup	199	566.56	0.00
FISSCO SUPPLY	5179988	03/07/2023	565.29	Custodial & Maintenance	199	41.47	0.00
				Supplies			
				Gen Sup	199	523.82	0.00
ALFRED, BRENT ANTHONY	5181341	03/27/2023	565.13	Travel, Training and	199	1,704.79	0.00
				Subsistence - Employee			
				Only			
MICHELLE HOWARD-SCHWIND, DBA MHS EDUCATIONAL CONSULTING	5181035	03/23/2023	565.00	Misc Contracted Svcs	199	565.00	565.00
POST HOC PRESS LLC	2017209	03/01/2023	564.00	Reading Mtrls	753	564.00	564.00
WALLACE, AARON JON	5181131	03/23/2023	561.88	Travel, Training and	199	561.88	0.00
				Subsistence - Employee			
				Only			
4IMPRINT INC	5181493	03/30/2023	558.20	Gen Sup	199	558.20	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5180582	03/10/2023	557.56	Custodial & Maintenance	199	557.56	0.00

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TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2017445	03/09/2023	555.00	Supplies Travel, Training and Subsistence - Employee Only	199	555.00	0.00
LONE STAR LEARNING	5180023	03/07/2023	554.00	Gen Sup	211	554.00	0.00
COMMUNITY ISD	2017616	03/22/2023	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5180834	03/20/2023	550.00	Gen Sup	199	550.00	0.00
SOUTHERN METHODIST UNIVERSITY	5181735	03/30/2023	550.00	Misc Contracted Svcs	282	550.00	550.00
MONTESSORI OUTLET INC	2017845	03/30/2023	547.93	Gen Sup	211	547.93	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2017306	03/06/2023	545.00	Travel, Training and Subsistence - Employee Only	199	545.00	0.00
HAND2MIND, INC	5180224	03/09/2023	543.98	Gen Sup	282	543.98	0.00
KROGER	5179827	03/02/2023	541.49	Gen Sup	199	488.50	0.00
HUNTER, MILTON	5180126	03/08/2023	539.75	Travel, Training and Subsistence - Employee Only	199	539.75	0.00
DISCOUNT DANCE, LLC	5180209	03/09/2023	539.52	Gen Sup	199	539.52	0.00
ACCO BRANDS USA LLC	2017743	03/24/2023	537.20	Gen Sup	199	537.20	0.00
FISH, JOHNATHON D	5180345	03/09/2023	536.38	Travel, Training and Subsistence - Employee Only	199	536.38	0.00
CALDWELL, LAUREN AMY	5181083	03/23/2023	535.83	Travel, Training and Subsistence - Employee Only	199	535.83	0.00
NUNLEY, MARY	5180146	03/08/2023	533.10	Travel, Training and Subsistence - Employee Only	199	533.10	0.00
GREGORY S ARP	2017349	03/07/2023	531.25	Misc Contracted Svcs	199	531.25	531.25
RONNIE BLOUNT	5180711	03/10/2023	531.25	Misc Contracted Svcs	199	531.25	531.25
FULL CIRCLE AC & REFRIGERATION	2017469	03/10/2023	529.50	Gen Sup	481	529.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5181009	03/23/2023	529.20	Gen Sup	199	529.20	0.00
MOLINARES, MARIA PATRICIA	5179895	03/02/2023	528.52	Travel, Training and	199	528.52	0.00

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				Subsistence - Employee Only			
SECURITY DATA SUPPLY OF DALLAS, LLC	5180289	03/09/2023	528.40	Custodial & Maintenance Supplies	199	528.40	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5180938	03/21/2023	528.00	Custodial & Maintenance Supplies	199	528.00	0.00
NASHEED, LATASHA M	5181786	03/30/2023	526.40	Travel, Training and Subsistence - Employee Only	199	526.40	0.00
ENNIS ISD	2017591	03/22/2023	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
AMERICAN EDUCATIONAL RESEARCH ASSOCIATION	2017675	03/22/2023	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	525.00
ARGUS CLAIMS MANAGEMENT	5179926	03/03/2023	525.00	Wkrs Comp	753	525.00	0.00
MARIA A ESCOBEDO	5180029	03/07/2023	525.00	Misc Contracted Svcs	199	525.00	525.00
APONTE, ALIZA	5181132	03/23/2023	525.00	Other Prepaid Exp	199	525.00	0.00
JOE R. ARCOS	5181593	03/30/2023	525.00	Misc Contracted Svcs	199	525.00	525.00
CHALLENGE OFFICE PRODUCTS INC							

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BORGES, JESSICA CELESTE	5180097	03/08/2023	508.40	Travel, Training and Subsistence - Employee Only	199	508.40		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2017502	03/10/2023	506.13	Gen Sup	199	437.04		0.00
PALACIOS, SOPHIA	5180383	03/09/2023	505.56	Staff Tuition & Related Fees	282	505.56		0.00
PALACIOS, SOPHIA	5181459	03/29/2023	505.56	Staff Tuition & Related Fees	282	505.56		0.00
WILLIAMS, JORDAN	5180171	03/08/2023	505.55	Staff Tuition & Related Fees	282	505.55		0.00
LINNEAR, ANEASE VAMEIL	5181107	03/23/2023	505.47	Travel, Training and Subsistence - Employee Only	199	505.47		0.00
WARD, CAMMELLE RENAE	5181875	03/31/2023	500.63	Travel, Training and Subsistence - Employee Only	199	500.63		0.00
UNITED STATES ACADEMIC DECATHLON	2017447	03/09/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
MITCHELL INTERNATIONAL INC	2017530	03/10/2023	500.00	Misc Contracted Svcs	753	500.00		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2017664	03/22/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
STOVALL REPORTING & VIDEO INC	2017666	03/22/2023	500.00	Legal Svcs	199	500.00		500.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2017708	03/23/2023	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
SKILLSUSA - TEXAS	2017813	03/30/2023	500.00	Gen Sup	199	500.00		500.00
CHERYL COVINGTON	5179953	03/07/2023	500.00	Misc Contracted Svcs	199	500.00		500.00
VERA AHIYYA	5181336	03/27/2023	500.00	Misc Contracted Svcs	199	500.00		0.00
CHERYL COVINGTON	5181532	03/30/2023	500.00	Misc Contracted Svcs	199	500.00		500.00
LORENZO PARKER	5181614	03/30/2023	500.00	Misc Contracted Svcs	199	500.00		500.00
MICHAEL PTACIN	5181630	03/30/2023	500.00	Misc Contracted Svcs	199	500.00		0.00
ORTIZ, XOCHITL G	5180796	03/10/2023	499.70	Travel, Training and Subsistence - Employee Only	199	256.41		0.00
				Travel, Training and Subsistence - Employee	255	935.96		0.00

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SONOVA USA INC.	8010318	03/23/20	0 1 239.4 453.062 Tm	Low			

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DARIGAN, ALEJANDRA I	5180339	03/09/2023	444.44	Staff Tuition & Related Fees	282	444.44	0.00
DARIGAN, ALEJANDRA I	5181421	03/29/2023	444.44	Staff Tuition & Related Fees	282	444.44	0.00
KARNER, AMANDA RENEE	5181385	03/28/2023	444.40	Travel, Training and Subsistence - Employee Only	199	166.06	0.00
				Travel, Training and Subsistence - Employee Only	244	672.40	0.00
LAWTON REPROGRAPHIC CENTERS INC	8010345	03/24/2023	443.43	Printing and Graphics	637	443.43	0.00
STEVENSON, APRIL YVONNE	5181481	03/29/2023	443.39	Travel, Training and Subsistence - Employee Only	199	701.39	0.00
RW GONZALEZ OFFICE PRODUCTS	5180285	03/09/2023	442.38	Gen Sup	282	442.38	0.00
STEVENS PARK GOLF COURSE	2017486	03/10/2023	442.31	Misc Contracted Svcs	199	442.31	442.31
MITCHELL, LAWANDA A	5179894	03/02/2023	440.36	Travel, Training and Subsistence - Employee Only	199	128.00	0.00
				Travel, Training and Subsistence - Employee Only	211	312.36	0.00
RAPTOR TECHNOLOGIES, LLC	2017326	03/06/2023	440.00	Gen Sup	199	110.00	0.00
CANTU, ABIGAIL BETSAIDA	5179705	03/01/2023	439.67	Travel, Training and Subsistence - Employee Only	199	439.67	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5179801	03/02/2023	439.07	Vehicle Parts and Supplies (less than \$5,000)	199	439.07	0.00
BOND, SHALON T	5181397	03/29/2023	436.40	Travel, Training and Subsistence - Employee Only	199	929.27	0.00
SHELTON, TANYA N	5180400	03/09/2023	436.25	Travel, Training and Subsistence - Employee Only	281	1,110.05	0.00
ADOLWA, SULLEN T	5181079	03/23/2023	435.00	Staff Tuition & Related Fees	282	435.00	0.00

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HEARNE, LAQWISHA M	5181102	03/23/2023	435.00	Staff Tuition & Related Fees	282	435.00	0.00
SANDATE MARTINEZ, YESENIA	5180154	03/08/2023	434.07	Travel, Training and Subsistence - Employee Only	211	434.07	0.00
LUELLEN, JAMIE KATHLEEN	5180477	03/10/2023	432.32	Travel, Training and Subsistence - Employee Only	199	323.56	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,022.32	0.00
BAKERS RIBS, INC	8010252	03/09/2023	431.98	Misc Op Exp	199	431.98	0.00
CARDONA, GABRIELA	3000117	03/20/2023	430.48	Other Prepaid Exp	199	430.48	0.00
KAI ALLIANCE LLC	2017846	03/30/2023	430.37	Architect (Bond)	651	430.37	0.00
ALREADY GEAR	5180530	03/10/2023	428.00	Gen Sup	199	428.00	0.00
BRANNON, VICTORIA	5181412	03/29/2023	428.00	Staff Tuition & Related Fees	282	428.00	0.00
STEMFINITY	5181318	03/27/2023	427.94	Gen Sup	199	427.94	0.00
KARAY'S GIFTS AND BALLOONS	5180643	03/10/2023	425.00	Misc Op Exp	199	425.00	0.00
BURMAX COMPANY INC	5181526	03/30/2023	424.92	Gen Sup	199	424.92	0.00
JONES, JACQUELINE	5181845	03/31/2023	422.22	Staff Tuition & Related Fees	282	422.22	0.00
DRAMATIC PUBLISHING CO THE	8010302	03/23/2023	422.04	Gen Sup	199	422.04	0.00
POCKET NURSE ENTERPRISES INC	5181644	03/30/2023	421.89	Gen Sup	199	421.89	0.00
SOUTHWEST NETWORKS INC	5180729	03/10/2023	421.60	Gen Sup	199	421.60	0.00
PRYDE APPAREL	5181294	03/27/2023	421.20	Gen Sup	199	421.20	0.00
PLANO ISD	2017693	03/23/2023	421.08	Misc Contracted Svcs	199	421.08	421.08
REO, GEORGINA LETICIA	3000138	03/29/2023	420.00	Other Prepaid Exp	199	420.00	0.00
GREGG, MARY E	5180119	03/08/2023	420.00	Other Prepaid Exp	199	420.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8010226	03/07/2023	420.00	Misc Contracted Svcs	199	420.00	0.00
SANDATE MARTINEZ, YESENIA	5181474	03/29/2023	414.21	Travel, Training and Subsistence - Employee Only	211	414.21	0.00

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SUNNYVALE ISD	2017544	03/10/2023	413.32	Misc Contracted Svcs	199	413.32	413.32
LA-BG SAN ANTONIO LLC	5181395	03/29/2023	412.64	Travel, Training and Subsistence - Students	199	412.64	412.64
MANAGEMENT CONSULTING INC	5180248	03/09/2023	412.50	Vehicle Parts and Supplie	71.9 421.(less01-an \$5, 18xclusioents		

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PYLES, ADAM J	5181853	03/31/2023	406.00	Fees Staff Tuition & Related	282	406.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5179946	03/07/2023	405.15	Fees Vehicle Parts and Supplies (less than \$5,000)	199	405.15	0.00
TEXAS DEPARTMENT OF HEALTH	1453202	03/06/2023	405.00	Misc Op Exp	199	405.00	405.00
ATTAINMENT COMPANY INC	5181511	03/30/2023	404.99	Gen Sup	284	404.99	0.00
MEYER, ANABEL VEGA	5181360	03/27/2023	403.25	Travel, Training and Subsistence - Employee Only	199	1,240.91	0.00
POLLOCK PAPER	5180043	03/07/2023	401.94	Custodial & Maintenance Supplies	199	401.94	0.00
KALAT, FABIO	5181846	03/31/2023	400.78	Staff Tuition & Related Fees	282	400.78	0.00
OSCAR PASSLEY	2017551	03/10/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
KENT ELLINGSON	2017560	03/10/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
KARLTON LAMPMAN	2017599	03/22/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
LAURA BAXTER	2017605	03/22/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2017663	03/22/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
ANN SMITH	2017896	03/30/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
SHELTON SCHOOL	5181060	03/23/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
LOUIS R HARLAS	5181617	03/30/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
TANYA GALLOWAY	5181686	03/30/2023	400.00	Misc Contracted Svcs	199	400.00	400.00
PITSCO EDUCATION	8010213	03/02/2023	399.79	Gen Sup	199	399.79	0.00
LIMITLESS OFFICE PRODUCTS	5180019	03/07/2023	398.57	Gen Sup	199	398.57	0.00
TORRES, JULIANA	5180165	03/08/2023	397.32	Travel, Training and Subsistence - Employee Only	199	397.32	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5181624	03/30/2023	396.73	Misc Op Exp	199	396.73	0.00
MAVICH	5181627	03/30/2023	396.44	Custodial & Maintenance Supplies	199	396.44	0.00

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KROGER	5180239	03/09/2023	396.01	Gen Sup	199	396.01	0.00
HANCOCK, KENDRA LACHER	5181099	03/23/2023	395.13	Travel, Training and Subsistence - Employee Only	199	395.13	0.00
BULB, INC	5180554	03/10/2023	395.00	Misc Contracted Svcs	282	395.00	0.00
JUNIOR LIBRARY GUILD	8010402	03/30/2023	395.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	395.00	0.00
LOPEZ, EDGAR A	5179889	03/02/2023	394.96	Travel, Training and Subsistence - Employee Only	199	394.96	0.00
KNIGHT, YOLANDA	5181103	394.13 03/23/2023	394.13	Travel, Training and Subsistence - Employee Only	199	394.13	0.00
DAHLANDER, JON T	5180338	03/09/2023	393.91	Travel, Training and Subsistence - Employee Only	199	393.91	0.00
DALLAS COUNTY TRANSPORTATION	5179968	03/07/2023	393.75	Misc Op Exp	199	393.75	393.75
HUNTER, THOMAS ALLEN	5181841	03/31/2023	393.75	Travel, Training and Subsistence - Employee Only	199	393.75	0.00
NORCOSTCO INC	5180683	03/10/2023	390.64	Gen Sup	199	390.64	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2017325	090602023	390.00	Travel, Training and Subsistence - Employee Only	199	390.00	390.00
SIGLER, SKYLAR							

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KAPP, JOCELYN	5180363	03/09/2023	385.00	Staff Tuition & Related Fees	282	385.00		0.00
WINSTON WATER COOLER LTD	8010391	03/30/2023	384.89	Custodial & Maintenance Supplies	240	384.89		0.00
DEMPSTER, ALEXANDRA N	5180440	03/10/2023	384.22	Staff Tuition & Related Fees	282	384.22		0.00
HENRY SCHEIN INC	8010265	03/10/2023	383.97	Gen Sup	199	383.97		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2017568	03/21/2023	383.70	Other Payroll Deductions & Withhold	199	383.70		0.00
Bluum USA, INC	5179799	03/02/2023	383.11	Gen Sup	199	383.11		0.00
PEPWEAR LLC	5180923	03/21/2023	380.13	Gen Sup	199	380.13		0.00
SHEFFIELD, CINNAMON ANN	5180500	03/10/2023	379.48	Travel, Training and Subsistence - Employee Only	199	379.48		0.00
CORNER BAKERY CAFE'	5180580	03/10/2023	379.17	Misc Op Exp	199	379.17		0.00
BROWNE, BRIDGETTE	3000134	03/29/2023	377.16	Other Prepaid Exp	199	377.16		0.00
CORONA ZAVALA, GABRIELA	5181753	03/30/2023	376.00	Travel, Training and Subsistence - Employee Only	753	376.00		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2017367	03/07/2023	375.20	Gen Sup	199	375.20		0.00
PROSOURCE SPECIALTIES	5180277	03/09/2023	375.00	Gen Sup	199	375.00		0.00
ALTA ARCHITECTS INC.	5180813	03/20/2023	375.00	Architect (Bond)	651	375.00		375.00
THE COLONY HS SWIM BOOSTER CLUB	2017647	03/22/2023	374.00	Travel, Training and Subsistence - Students	199	374.00		374.00
EVERY SEASON FAMILY CENTER	5181230	03/27/2023	372.34	Gen Sup	282	372.34		0.00
MUSIC IN MOTION	8010396	03/30/2023	372.24	Gen Sup	284	372.24		0.00
HILL, ELENA S	5180457	03/10/2023	372.18	Travel, Training and Subsistence - Employee Only	199	1,728.46		0.00
DAKTRONICS INC	2017667	03/22/2023	371.25	Contract Repair & Maint- Other	199	371.25		0.00
HAND2MIND, INC	5179815	03/02/2023	370.44	Gen Sup	48B	370.44		0.00
EVERY SEASON FAMILY CENTER	5180998	03/23/2023	369.94	Inventory	199	228.96		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	99.82	0.00
				Gen Sup	282	41.16	0.00
AROMA COFFEE & VENDING INC	2017421	03/09/2023	369.05	Misc Op Exp	199	369.05	0.00
WELLS FARGO BANK	5657900	03/31/2023	369.00	Misc Contracted Svcs	199	369.00	0.00
BROWN, KIANA	5180781	03/10/2023	367.67	Staff Tuition & Related Fees	282	367.67	0.00
CALVO, VERUSCHKA FABIOLA	5181344	03/27/2023	367.54	Travel, Training and Subsistence - Employee Only	199	1,423.37	0.00
SIU, HOWARD KIN HOW	5180157	03/08/2023	366.11	Travel, Training and Subsistence - Employee Only	240	366.11	0.00
JOE EAST ENTERPRISES INC	2017229	03/01/2023	365.00	Misc Contracted Svcs	240	365.00	0.00
DIAZ, CHANTILLE CRANFILL	5180442	03/10/2023	361.32	Travel, Training and Subsistence - Employee Only	199	1,332.04	0.00
IEH AUTO PARTS LLC	5181014	03/23/2023	360.94	Vehicle Parts and Supplies (less than \$5,000)	199	360.94	0.00
BROUGHTON, MARK J	5179868	03/02/2023	360.90	Travel, Training and Subsistence - Employee Only	199	360.90	0.00
ALONTI CATERING	5180968	03/23/2023	360.25	Misc Op Exp	199	360.25	0.00
YOURSE, JOHN M	5180516	03/10/2023	360.00	Other Prepaid Exp	199	360.00	0.00
GUILHERME BARROS LIMA, LUCAS AUGUSTO	5181098	03/23/2023	360.00	Staff Tuition & Related Fees	282	360.00	0.00
HATCHER, JENNIFER L	5181834	03/31/2023	358.87	Other Prepaid Exp	199	-817.00	0.00
				Travel, Training and Subsistence - Employee Only	211	1,175.87	0.00
SMOKEY JOHNS BARBEQUE	2017289	03/06/2023	358.75	Misc Op Exp	199	358.75	0.00
SMOKEY JOHNS BARBEQUE	2017426	03/09/2023	358.75	Misc Op Exp	199	358.75	0.00
SPACE CENTER HOUSTON	1453232	03/22/2023	357.00	Gen Sup	199	357.00	357.00
MARSHALL, HALEY BELLE	5179719	03/01/2023	355.59	Travel, Training and Subsistence - Employee	199	355.59	0.00

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NUNN, MONICA	5179896	03/02/2023	355.58	Only Travel, Training and Subsistence - Employee Only	199	355.58	0.00
HERNANDEZ, SANTIAGA SANDRA	5181146	03/23/2023	355.36	Travel, Training and Subsistence - Employee Only	199	355.36	0.00
LANGFORD, THOMAS	5181442	03/29/2023	354.08	Staff Tuition & Related Fees	282	354.08	0.00
JONES, BRANDON DENZEL	5179883	03/02/2023	351.00	Travel, Training and Subsistence - Employee Only	199	351.00	0.00
TERRELL ISD	2017594	03/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
CASTLEBERRY INDEPENDENT SCH	2017623	03/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LAKE WORTH INDEPENDENT SCHOOL DISTRICT	2017665	03/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
GARLAND ISD	2017671	03/22/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
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MCKEE, FREDERICK D	5181848	03/31/2023	350.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	350.00	0.00
LEWIS, ROBERT M	5181106	03/23/2023	349.68	Travel, Training and Subsistence - Employee Only	199	349.68	0.00
MAVICH	5181273	03/27/2023	349.05	Gen Sup	753	349.05	0.00
HARVARD UNIVERSITY	2017205	03/01/2023	349.00	Misc Op Exp	199	349.00	349.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8010303	03/23/2023	349.00	Misc Contracted Svcs	255	349.00	0.00
LONE STAR FURNISHING	5181611	03/30/2023	348.97	Furn/Equip <\$5K/unit	637	348.97	0.00
NATIONAL ART EDUCATION ASSOCIATION	2017826	03/30/2023	345.00	Travel, Training and Subsistence - Employee Only	199	345.00	345.00
HOWE, JOSHUA	5180123	03/08/2023	344.98	Travel, Training and Subsistence - Employee Only	199	344.98	0.00
RODDY, MARCIVIELLE ANTOINETTE	5180496	03/10/2023	344.97	Other Prepaid Exp	199	344.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HERNANDEZ, SANTIAGA SANDRA	5181770	03/30/2023	326.86	Travel, Training and Subsistence - Employee Only	199	326.86	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010202	03/01/2023	326.40	Gen Sup	199	326.40	0.00
AROMA COFFEE & VENDING INC	2017844	03/30/2023	325.80	Misc Op Exp	199	325.80	0.00
ROMAN, MARIA E	5181470	03/29/2023	325.59	Travel, Training and Subsistence - Employee Only	240	325.59	0.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	2017639	03/22/2023	325.00	Misc Contracted Svcs	199	325.00	325.00
LOYD, ASHTON DENISE	5180372	03/09/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00

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WINSTON WATER COOLER LTD	2017361	03/07/2023	316.80	Custodial & Maintenance Supplies	199	316.80	0.00
SEGURA, HEATHER MARIE	3000129	03/28/2023	315.00	Other Prepaid Exp	199	315.00	0.00
TAGOE, VALERIE	5180163	03/08/2023	315.00	Other Prepaid Exp	199	315.00	0.00
RODAS, AIMEE MAYELA	5180391	03/09/2023	315.00	Other Prepaid Exp	199	315.00	0.00
BARRIER, JAMES B	5180417	03/09/2023	315.00	Other Prepaid Exp	199	315.00	0.00
GARCIA LAWES, RAVEN YVONNE	5181143	03/23/2023	315.00	Gen Sup	199	315.00	0.00
CORTEZ, KANE MARTIN	5181754	03/30/2023	315.00	Other Prepaid Exp	199	315.00	0.00
CURRICULUM ASSOCIATES LLC	2017269	03/02/2023	314.72	Gen Sup	211	314.72	0.00
SANCEDIO, JENNIFER R	5181473	03/29/2023	314.06	Travel, Training and Subsistence - Employee Only	199	314.06	0.00
GREER, LAUREN GISELE	5181428	03/29/2023	313.97	Travel, Training and Subsistence - Employee Only	199	1,069.11	0.00
APPLE COMPUTER INC	5181196	03/27/2023	313.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
CNP/SEAL TEX INC	5180196	03/09/2023	312.00	Gen Sup	199	313.00	0.00
ABRAHAM FLORES, ANGEL AURELIO				Custodial & Maintenance Supplies	240	312.00	0.00

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REBELLO, ABIGAIL R	5181856	03/31/2023	312.00	Fees Staff Tuition & Related	282	312.00	0.00
SALAZAR SALINAS, PAOLA	5181862	03/31/2023	312.00	Fees Staff Tuition & Related	282	312.00	0.00
JOHNSON, ANGELA MELESSA	5181383	03/28/2023	311.88	Fees			

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PERKINS, DOLORES	5181461	03/29/2023	297.79	Travel, Training and Subsistence - Employee Only	199	297.79	0.00
FLORIN, LISA R	5179877	03/02/2023	296.06	Travel, Training and Subsistence - Employee Only	199	296.06	0.00
GREENVILLE ISD	2017677	03/22/2023	295.00	Travel, Training and Subsistence - Students	199	295.00	295.00
VERONICA MALDONADO	2017256	03/01/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2017331	03/06/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2017398	03/09/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2017477	03/10/2023	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2017814	03/30/2023	294.65	Wkrs Comp	753	294.65	0.00
DEAF ACTION CENTER INC	5180204	03/09/2023	294.00	Misc Contracted Svcs	199	294.00	0.00
ESQUIBEL, FRANCISCA E	5181142	03/23/2023	291.95	Travel, Training and Subsistence - Employee Only	199	291.95	0.00
SCOTT, JUANITA C	5180399	03/09/2023	291.53	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
				Travel, Training and Subsistence - Employee Only	211	696.59	0.00
LOPEZ, ARIANNA G	5181356	03/27/2023	290.43	Travel, Training and Subsistence - Employee Only	211	290.43	0.00
HA, MINH	5179881	03/02/2023	287.14	Travel, Training and Subsistence - Employee Only	199	287.14	0.00
BRENT MONEY	5181521	03/30/2023	287.00	Misc Contracted Svcs	199	287.00	287.00
HINES, RENITA T	5180354	03/09/2023	286.97	Travel, Training and Subsistence - Employee Only	199	72.06	0.00
				Travel, Training and Subsistence - Employee	211	649.97	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RAMIREZ, JENNIFER	5180149	03/08/2023	257.66	Travel, Training and Subsistence - Employee Only	211	257.66		0.00
AROMA COFFEE & VENDING INC	2017295	03/06/2023	257.00	Misc Op Exp	199	257.00		0.00
CRADDOCK LUMBER	5180824	03/20/2023	255.91	Discount Taken	199	-2.59		0.00
				Custodial & Maintenance Supplies	199	258.50		0.00
DE LEON, EVA MARIA	5181757	03/30/2023	255.06	Travel, Training and Subsistence - Employee Only	199	1,010.20		0.00
BULL MARKET PROMOTIONS, LLC	5180555	03/10/2023	255.00	Misc Op Exp	199	255.00		0.00
MITCHELL WELDING SUPPLY CO	5180914	03/21/2023	253.95	Custodial & Maintenance Supplies	199	253.95		0.00
LOPEZ, ARIANNA G	5180371	03/09/2023	253.75	Travel, Training and Subsistence - Employee Only	211	253.75		0.00
GODLEY ISD	2017244	03/01/2023	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
MOHAMMAD UZ ZAMAN	2017463	03/10/2023	250.00	Wkrs Comp	753	250.00		0.00
EDUCATION SERVICE CENTER REGION 10	2017490	03/10/2023	250.00	Ed Svc Ctr	199	60.00		0.00
				Travel, Training and Subsistence - Employee Only	199	190.00		0.00
TEXAS A&M UNIVERSITY-KINGSVILLE	2017491	03/10/2023	250.00	Misc Contracted Svcs	255	250.00		250.00
FORNEY ISD	2017592	03/22/2023	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
GABRIEL SANCHEZ	2017823	03/30/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
CHRISTIAN B COVINGTON	5181534	03/30/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
FLAHIVE OGDEN & LATSON	5181809	03/31/2023	250.00	Wkrs Comp	753	250.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5180057	03/07/2023	249.65	Gen Sup	199	249.65		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5181597	03/30/2023	249.00	Travel, Training and Subsistence - Employee Only	492	249.00		0.00
NUNEZ, JACOB	1120	03/01/2023	247.97	Other Prepaid Exp	199	247.97		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NICKERSON, MARCUS DURAN	5179722	03/01/2023	246.58	Travel, Training and Subsistence - Employee Only	199	246.58	0.00
VEGA, LISA ANN	5181874	03/31/2023	246.56	Other Prepaid Exp	199	-1,345.02	0.00
				Travel, Training and Subsistence - Employee Only	199	1,591.58	0.00
LOVE, LYNDON D	5180133	03/08/2023	245.87	Travel, Training and Subsistence - Employee Only	199	245.87	0.00
CABALLERO, ALEX JUAN	5181414	03/29/2023	245.85	Travel, Training and Subsistence - Employee Only	199	245.85	0.00
SONOVA USA INC.	8010354	03/24/2023	245.52	Gen Sup	284	245.52	0.00
EVANS ENGRAVING AND STAMPING INC	8010220	03/02/2023	245.50	Misc Op Exp	199	245.50	0.00

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NOCTI	2017820	03/30/2023	234.00	Gen Sup	199	234.00	0.00
LEARNING WITHOUT TEARS	5181604	03/30/2023	233.75	Gen Sup	211	233.75	0.00
JACKO, MICHAEL ALEXANDER	5180794	03/10/2023	232.90	Travel, Training and Subsistence - Employee Only	199	232.90	0.00
SALAZAR, MABEL NATALIE	5181472	03/29/2023	231.40	Travel, Training and Subsistence - Employee Only	199	1,046.53	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5180607	03/10/2023	230.54	Gen Sup	199	24.85	0.00
RICHARDS, ANGIE N	5181468	03/29/2023	230.39	Gen Sup Travel, Training and Subsistence - Employee Only	282 199	205.69 1,231.11	0.00 0.00
DENNIS RAVENEAU	5181222	03/27/2023	230.00	Gen Sup	199	230.00	230.00
DRAMATIC PUBLISHING CO THE	8010230	03/07/2023	229.50	Gen Sup	199	229.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5181316	03/27/2023	229.20	Gen Sup	199	229.20	0.00
CARASOFT TECHNOLOGY CORP	2017792	03/30/2023	229.00	Gen Sup	199	229.00	0.00
MUNOZ, JHOENA	5181454	03/29/2023	227.49	Travel, Training and Subsistence - Employee Only	199	832.29	0.00
MANSUR, BLANCA M	5181358	03/27/2023	227.32	Travel, Training and Subsistence - Employee Only	255	227.32	0.00
GOVERNMENT TREASURER'S ORGANIZATION	2017696	03/23/2023	225.00	Dues	199	225.00	225.00
BRYANT, JONATHAN V	5181745	03/30/2023	225.00	Dues	199	225.00	0.00
AVID CENTER	8010216	03/02/2023	225.00	Gen Sup	199	225.00	225.00
DAVIS, PETER C	5180109	03/08/2023	224.91	Travel, Training and Subsistence - Employee Only	199	224.91	0.00

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VOSS, ALEX G	5180807	03/10/2023	224.19	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	224.19	0.00
GERECHT, KENNETH J	5180114	03/08/2023	223.92	Travel, Training and Subsistence - Employee Only	199	223.92	0.00
BARNES & NOBLE BOOKSELLERS INC	8010413	03/31/2023	222.90	Gen Sup	211	102.95	0.00
WINSTON WATER COOLER LTD	8010264	03/10/2023	222.25	Gen Sup	481	119.95	0.00
RAMIREZ-SILVA, MARIA G	5180494	03/10/2023	222.03	Custodial & Maintenance Supplies Travel, Training and Subsistence - Employee Only	240	222.25	0.00
PEATROWSKY, SANDRA R	5180487	03/10/2023	221.39	Travel, Training and Subsistence - Employee Only	199	222.03	0.00
DUNN, HALEY CAMERON	5180790	03/10/2023	221.23	Travel, Training and Subsistence - Employee Only	199	221.39	0.00
PINEDA, MARISOL BARONA	5181462	03/29/2023	221.14	Travel, Training and Subsistence - Employee Only	199	221.23	0.00
SCHOLASTIC INC	8010326	03/23/2023	220.65	Travel, Training and Subsistence - Employee Only	211	221.14	0.00
SAPIR, CRYSTAL MCCALL	5181796	03/30/2023	220.44	Gen Sup	199	220.65	0.00
PARK PLACE PUBLICATIONS DBA ED311	2017679	03/22/2023	220.00	Travel, Training and Subsistence - Employee Only	199	220.44	0.00
DRAMATIC PUBLISHING CO THE	8010373	03/27/2023	217.45	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
CLOUTHIER, KENNETH	5180435	03/10/2023	217.18	Gen Sup	199	217.45	0.00
TEXAS DEPARTMENT OF HEALTH	1453206	03/07/2023	217.00	Travel, Training and Subsistence - Employee Only Misc Op Exp	199	217.18	0.00
						217.00	217.00

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HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	ence: 1	Stuepenstion199R-23	219 47	ount			

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HKS INC	5180624	03/10/2023	200.00	Architect (Bond)	651	200.00	200.00
ALVIN WAGES	5181503	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDREA L POWELL	5181505	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5181515	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
DENA LYNNE O'BANION	5181551	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
RICHARD SIMPKINS	5181660	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5181662	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
TIFFANY AGUINAGA	5181697	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
TYRLE MCDANIEL	5181704	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5181712	03/30/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5181029	03/23/2023	199.49	AV Kits (AV Kits less than \$5,000 per unit cost)	199	199.49	0.00
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING	2017341	03/07/2023	199.00	Gen Sup	211	199.00	199.00
PERFECTION LEARNING CORPORATION	8010387	03/30/2023	198.33	Gen Sup	199	198.33	0.00
MOLINARES, MARIA PATRICIA	5180142	03/08/2023	197.90	Travel, Training and Subsistence - Employee Only	199	197.90	0.00
CAMPOSECO, JESUS JUNIOR	5180434	03/10/2023	197.50	Travel, Training and Subsistence - Employee Only	199	1,326.23	0.00
DE AVILA, MARIA EUGENIA	5181345	03/27/2023	197.50	Travel, Training and Subsistence - Employee Only	199	1,168.22	0.00
HUNTER, DIEDRAE B	5181148	03/23/2023	196.29	Travel, Training and Subsistence - Employee Only	199	196.29	0.00
DONELAN, DENISE M	5181762	03/30/2023	196.26	Travel, Training and Subsistence - Employee Only	199	196.26	0.00
CAMPOSECO, JESUS JUNIOR	5181172	03/24/2023	196.04	Travel, Training and Subsistence - Employee Only	199	196.04	0.00
VERSA PRINTING, INC	5180956	03/21/2023	195.10	Gen Sup	199	195.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ZYSK, RYAN ANTHONY	5181888	03/31/2023	194.06	Travel, Training and Subsistence - Employee Only	281	909.23		0.00
CANTU, ABIGAIL BETSAIDA	5181814	03/31/2023	193.77	Travel, Training and Subsistence - Employee Only	199	193.77		0.00
MAYS, HEATHER JEAN	5181113	03/23/2023	191.87	Misc Op Exp	199	191.87		0.00
GERECHT, KENNETH J	5179878	03/02/2023	191.33	Travel, Training and Subsistence - Employee Only	199	191.33		0.00
IACP	5179763	03/01/2023	190.00	Dues	199	190.00		190.00
URT TEXAS, INC.	8010288	03/20/2023	190.00	Vehicle Parts and Supplies (less than \$5,000)	199	190.00		0.00
HERNANDEZ, MARIA D	5181769	03/30/2023	188.10	Travel, Training and Subsistence - Employee Only	199	188.10		0.00
MORIEL, TELMA PATRICIA	5181453	03/29/2023	187.90	Travel, Training and Subsistence - Employee Only	199	187.90		0.00
SUNBELT RENTALS	5179785	03/01/2023	187.42	Misc Contracted Svcs	199	187.42		0.00
MICHAEL, LORRAINE A	5181177	03/24/2023	186.57	Travel, Training and Subsistence - Employee Only	199	186.57		0.00
JOHNSON-POLK, JENNELL	5181437	03/29/2023	186.07	Other Prepaid Exp	199	-691.60		0.00
				Travel, Training and Subsistence - Employee Only	199	877.67		0.00
INGRAM, SHAWN M	5180357	03/09/2023	185.97	Travel, Training and Subsistence - Employee Only	199	185.97		0.00
YAKOVUK, LESYA	5181488	03/29/2023	185.00	Travel, Training and Subsistence - Employee Only	199	1,000.13		0.00
PLATA, LOURDES P	5181463	03/29/2023	184.47	Travel, Training and Subsistence - Employee Only	199	184.47		0.00

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ODELIA G VEGA	2017719	03/23/2023	184.17	Wkrs Comp	753	184.17	0.00
PRENTKE ROMICH COMPANY	5179838	03/02/2023	184.00	Gen Sup	199	184.00	0.00
LYONS, DOMINIQUE NICOLE	5181847	03/31/2023	183.12	Travel, Training and Subsistence - Employee Only	199	183.12	0.00
B&H PHOTO VIDEO INC	5180183	03/09/2023	182.76	Gen Sup	48B	182.76	0.00
TIME WARNER CABLE ENTERPRISES LLC	5181698	03/30/2023	182.75	Telecom	199	182.75	0.00
TEXAS LIBRARY ASSOC	2017719	03/22/2023	182.00	Dues	211	182.00	182.00 182.00

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SOCIETY OF BROADCAST ENGINEERS, INC.	5180728	03/10/2023	175.00	Dues	199	175.00	175.00	
GHOLSTON, MELISSA ANN	5180347	03/09/2023	172.34	Travel, Training and Subsistence - Employee Only	199 211Tj	172.34 1 0 0 1 684.9	334.626	0.00 Tm /F2 1
RAVLIJA, ZELJKA	5179726	03/01/2023	171.21	Travel, Training and Subsistence - Employee Only	263	171.21	0.00	
NGUYEN, BRIAN	5181361	03/27/2023	171.04	Travel, Training and Subsistence - Employee Only	211Tj 199	1 0 0 1 684.9 893.76	381.0150	0.00 Tm /F1 1
CITY OF DALLAS	2017691	03/23/2023	171.00	Gen Sup	199	171.00	171.00	
INTERNATIONAL MEETING PLANNERS	2017622	03/22/2023	170.00	Subsistence - Employee Only	D167.2	DWT COXPSUBSCRIPTIONAS INCORPORATED	Tj	0

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8010204	03/01/2023	163.20	Only Travel, Training and Subsistence - Students	199	163.20	0.00
HOCKMAN, LEANNE OTEKA	5181352	03/27/2023	161.76	Travel, Training and Subsistence - Employee Only	199	696.82	0.00
RHODES, CRYSTAL S	5181120	03/23/2023	161.17	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 282	-593.84 755.01	0.00 0.00
PARKER, KAYTEE NICOLE	5180486	03/10/2023	161.15	Travel, Training and Subsistence - Employee Only	199	161.15	0.00
WELCH, BRIAN D	5180168	03/08/2023	159.74	Travel, Training and Subsistence - Employee Only	199	159.74	0.00
LOWERY, DANNY R	5180135	03/08/2023	159.20	Travel, Training and Subsistence - Employee Only	211	159.20	0.00
TEQUILA MANGRUM	2017262	03/02/2023	159.00	Wkrs Comp	753	159.00	0.00
TEQUILA MANGRUM	2017393	03/09/2023	159.00	Wkrs Comp	753	159.00	0.00
TEQUILA MANGRUM	2017457	03/10/2023	159.00	Wkrs Comp	753	159.00	0.00
BOLANOS, GLORIA	5180778	03/10/2023	158.44	Travel, Training and Subsistence - Employee Only	199	158.44	0.00
FORD, LUCY M	5181763	03/30/2023	157.83	Travel, Training and Subsistence - Employee Only	282	157.83	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2017732	03/24/2023	156.39	Gen Sup	199	156.39	0.00
ADAMS, KIMBERLY D	5180094	03/08/2023	156.15	Travel, Training and Subsistence - Employee Only	199	156.15	0.00
ROBINSON, DEBRA JOANN	5180390	03/09/2023	155.25	Travel, Training and Subsistence - Employee Only	199	155.25	0.00

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NORTH TEXAS POLYGRAPH SERVICES	5181281	03/27/2023	155.00	Misc Contracted Svcs	199	155.00	0.00
JETTE, MATTIE Y	5180360	03/09/2023	154.97	Travel, Training and Subsistence - Employee Only	282	154.97	0.00
MARTINEZ-LOPEZ, JULIANA G	5181450	03/29/2023	154.90	Travel, Training and Subsistence - Employee Only	199	154.90	0.00
LAMOTHE, MARY	5181775	03/30/2023	154.38	Travel, Training and Subsistence - Employee Only	282	154.38	0.00
GEORGE-TWYMAN, WILLIAM OMAR	5179929	03/07/2023	153.22	Travel, Training and Subsistence - Employee Only	199	153.22	0.00
LE, SILVIA	5181776	03/30/2023	151.52	Travel, Training and Subsistence - Employee Only	199	151.52	0.00
KAISER, NATALIE T	5180128	03/08/2023	150.96	Travel, Training and Subsistence - Employee Only	199	150.96	0.00
ODELIA G VEGA	2017250	03/01/2023	150.23	Wkrs Comp	753	150.23	0.00
ODELIA G VEGA	2017649	03/22/2023	150.23	Wkrs Comp	753	150.23	0.00
Louissetta Sims	2017259	03/02/2023	150.00	Refund Clearing Account	199	150.00	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2017431	03/09/2023	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	150.00
GARLAND ISD	2017620	03/22/2023	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
ALREADY GEAR	5180812	03/20/2023	150.00	Gen Sup	199	150.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5181636	03/30/2023	150.00	Misc Op Exp	240	150.00	0.00
VAAMONDE VELAZCO, CLAUDIA COROMOTO	5180508	03/10/2023	149.70	Travel, Training and Subsistence - Employee Only	199	75.83	0.00
				Travel, Training and Subsistence - Employee Only	211	677.06	0.00

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SAYEWITZ, JORI T	5179730	03/01/2023	148.73	Travel, Training and Subsistence - Employee Only	199	148.73	0.00
SCHOLASTIC INC	8010388	03/30/2023	147.10	Gen Sup	199	147.10	0.00
CASON, TERESA MAE	5181086	03/23/2023	146.77	Travel, Training and Subsistence - Employee Only	199	146.77	0.00
CITY OF DALLAS	1000002112	03/16/2023	146.66	Water/WW/Sanitation	199	146.66	0.00
MENDEZ, TERESA	5181783	03/30/2023	145.39	Travel, Training and Subsistence - Employee Only	199	145.39	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5180697	03/10/2023	145.00	Contract Repair & Maint- Other	199	145.00	0.00
ARCHIVE SUPPLIES INC	8010384	03/30/2023	144.92	Gen Sup	199	144.92	0.00
LONGORIA, MARITZA	5181444	03/29/2023	143.80	Travel, Training and Subsistence - Employee Only	199	143.80	0.00
SPECTRUM CORPORATION	2017320	03/06/2023	142.72	Gen Sup	199	142.72	0.00
SUNNYVALE ISD	2017702	03/23/2023	142.16	Misc Contracted Svcs	199	142.16	142.16
HOLDER, AUSTIN J	5181839	03/31/2023	142.04	Travel, Training and Subsistence - Employee Only	199	49.29	0.00
				Misc Op Exp	199	92.75	0.00
GARCIA, NORMA ANGELICA	5180450	03/10/2023	141.83	Travel, Training and Subsistence - Employee Only	199	59.29	0.00
				Travel, Training and Subsistence - Employee Only	211	685.73	0.00
PIATTI, COURTNEY LEE	5179724	03/01/2023	140.70	Travel, Training and Subsistence - Employee Only	199	140.70	0.00
JF FILTRATION INC	5181723	03/30/2023	140.60	Custodial & Maintenance Supplies	199	140.60	0.00
GUITAR CENTER DALLAS	5181243	03/27/2023	140.00	Gen Sup	199	140.00	0.00

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RODRIGUEZ, ANDREA R	5180392	03/09/2023	139.95	Gen Sup	199	139.95	0.00
YBARRA, DANIEL	5179738	03/01/2023	139.86	Travel, Training and Subsistence - Employee Only	199	139.86	0.00
ODP Business Solutions, LLC	5180039	03/07/2023	139.75	Gen Sup	180	-26.19	0.00
				Gen Sup	199	-118.73	0.00
				Gen Sup	211	-18.65	0.00
				Gen Sup	240	31.23	0.00
				Gen Sup	261	-10.66	0.00
				Gen Sup	282	-26.19	0.00
				Gen Sup	284	-35.20	0.00
ELIZALDE, STEPHANIE	5181094	03/23/2023	139.00	Misc Op Exp	199	139.00	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8010194	03/01/2023	139.00	Printing and Graphics	637	139.00	0.00
EWING, JEFFEREY L	5181348	03/27/2023	138.95	Travel, Training and Subsistence - Employee Only	199	994.25	0.00
GROSSMAN, CIANE R	5181097	03/23/2023	138.92	Other Prepaid Exp	199	-1,424.05	0.00
				Travel, Training and Subsistence - Employee Only	199	680.08	0.00
				Travel, Training and Subsistence - Employee Only	255	882.89	0.00
GOMEZ, VANESSA MONIQUE	5180115	03/08/2023	138.52	Travel, Training and Subsistence - Employee Only	211	138.52	0.00
DICKEY, ALEXANDER S	5181820	03/31/2023	137.82	Travel, Training and Subsistence - Employee Only	199	137.82	0.00
LAKHIANI, NINA S	5179885	03/02/2023	137.64	Travel, Training and Subsistence - Employee Only	199	137.64	0.00
EATON, COREY L	5181140	03/23/2023	137.44	Travel, Training and Subsistence - Employee	199	137.44	0.00

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JENKINS, MYRTLE A	5180462	03/10/2023	132.49	Travel, Training and Subsistence - Employee Only	199	132.49	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2017333	03/06/2023	131.90	Gen Sup	199	131.90	131.90
KNISLEY, ERIKA TIFFANY	5179717	03/01/2023	130.00	Travel, Training and Subsistence - Employee Only	199	130.00	0.00
AXIS CHIROPRACTIC, INC	5181512	03/30/2023	130.00	Misc Contracted Svcs	199	130.00	0.00
CARDENAS, LUIS	5180783	03/10/2023	129.59	Travel, Training and Subsistence - Employee Only	199	1,057.33	0.00
BADIA, ROSENID HERNANDEZ	5181170	03/24/2023	129.48	Travel, Training and Subsistence - Employee Only	211	129.48	0.00
ACE MART RESTAURANT SUPPLY INC	5181496	03/30/2023	129.38	Gen Sup	199	129.38	0.00
BROWN, KOLESIA RENEE	5180331	03/09/2023	129.00	Travel, Training and Subsistence - Employee Only	199	129.00	0.00
EDWARDS, STACY D	5181141	03/23/2023	129.00	Travel, Training and Subsistence - Employee Only	199	129.00	0.00
SAYEWITZ, JORI T	5180802	03/10/2023	128.39	Travel, Training and Subsistence - Employee Only	199	128.39	0.00
YEPEZ, MARLENE E	5181489	03/29/2023	127.75	Travel, Training and Subsistence - Employee Only	211	127.75	0.00
MACHOVSKY, MARY ELIZABETH	5181778	03/30/2023	126.02	Travel, Training and Subsistence - Employee Only	199	126.02	0.00
MORGAN, YVONNE E	5181452	03/29/2023	125.41	Travel, Training and Subsistence - Employee Only	199	125.41	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1453184	03/01/2023	125.00	Misc Op Exp	199	125.00	125.00
TEXAS ASSOCIATION FOR COLLEGE	2017633	03/22/2023	125.00	Travel, Training and	199	125.00	125.00

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ADMISSION				Subsistence - Employee Only			
FLANNERY, CHARLES A Only	5179756	03/01/2023	125.00	Wkrs Comp	753	125.00	0.00
ORIENTAL TRADING COMPANY	8010269	03/10/2023	124.68	Gen Sup	199	124.68	0.00
WASHINGTON, CARLISA Y	5180509	03/10/2023	124.28	Travel, Training and Subsistence - Employee Only	199	124.28	0.00
DUNCAN, ASHLEY A	5181821	03/31/2023	124.07	Travel, Training and Subsistence - Employee Only	282	124.07	0.00
KAISER, CHARLES JOSEPH JR	5181772	03/30/2023	124.01	Travel, Training and Subsistence - Employee Only	199		

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				Subsistence - Employee Only			
RW GONZALEZ OFFICE PRODUCTS	5181058	03/23/2023	117.90	Gen Sup	199	117.90	0.00
LEAR, PAMELA	5179888	03/02/2023	117.81	Travel, Training and Subsistence - Employee Only	199	117.81	0.00
ANDERSON, RACHELLE SANDERS	5179866	03/02/2023	117.51	Travel, Training and Subsistence - Employee Only	199	117.51	0.00
OPOKU, PATRICK Y	5180379	03/09/2023	116.95	Travel, Training and Subsistence - Employee Only	199	116.95	0.00
ROMAN, MARIA E	5181861	03/31/2023	116.86	Travel, Training and Subsistence - Employee Only	240	116.86	0.00
EBOW, MICHAEL STEVE	5179876	03/02/2023	116.79	Travel, Training and Subsistence - Employee Only	199	116.79	0.00
COURTNEY J FREEMAN	2017888	03/30/2023	116.59	Wkrs Comp	753	116.59	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2017487	03/10/2023	116.53	Gen Sup	199	116.53	0.00
MURPHY, BRANDON SCOTT	5181785	03/30/2023	116.52	Travel, Training and Subsistence - Employee Only	199	116.52	0.00
LONDON, TRISHA KELLY	5181777	03/30/2023	116.40	Travel, Training and Subsistence - Employee Only	282	116.40	0.00
TIME WARNER CABLE ENTERPRISES LLC	5181328	03/27/2023	116.39	Telecom	199	116.39	0.00
HONORE OFFICE PRODUCTS INC	5179819	03/02/2023	115.60	Gen Sup	211	115.60	0.00
SEABOLT CONSULTING LLC	5180288	03/09/2023	114.45	Gen Sup	199	114.45	0.00
IRULA, DOMENICA	5181435	03/29/2023	114.01	Travel, Training and Subsistence - Employee Only	199	114.01	0.00
WILLIAMS, LAQUETA S	5180513	03/10/2023	113.87	Other Prepaid Exp	199	-1,104.29	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,218.16	0.00
RODELA, ANGIE SOLIS	5181469	03/29/2023	112.34	Travel, Training and Subsistence - Employee Only	199	112.34	0.00
REGALADO, MAXIMILIANO	5179903	03/02/2023	112.32	Travel, Training and Subsistence - Employee Only	199	112.32	0.00
ALERT SERVICES INC	2017776	03/24/2023	111.15	Gen Sup	199	111.15	0.00
MENDOZA, JORGE ALBERTO	5180140	03/08/2023	111.10	Travel, Training and Subsistence - Employee Only	199	111.10	0.00
SANCHEZ VILLARREAL, MAURICIO ALBERTO	5180398	03/09/2023	110.74	Other Prepaid Exp	199	-785.81	0.00
				Travel, Training and Subsistence - Employee Only	199	30.00	0.00
				Travel, Training and Subsistence - Employee Only	211	866.55	0.00
JONES, TOSHIANA KIERRA	5180467	03/10/2023	110.49	Travel, Training and Subsistence - Employee Only	240	110.49	0.00
SCHOLASTIC INC	8010212	03/01/2023	110.34	Gen Sup	282	110.34	0.00
RAPTOR TECHNOLOGIES, LLC	2017467	03/10/2023	110.00	Gen Sup	199	110.00	0.00
JASON'S DELI	5180007	03/07/2023	109.85	Gen Sup	199	109.85	0.00
RAMIREZ-MENDOZA, NICOLE	5180389	03/09/2023	109.52	Travel, Training and Subsistence - Employee Only	240	109.52	0.00
ADISA, JAMAICA	5179864	03/02/2023	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
ROBERTSON, VALERIE KAY	5179908	03/02/2023	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00

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TIME WARNER CABLE ENTERPRISES LLC	5181070	03/23/2023	108.23	Misc Contracted Svcs	199	108.23	0.00
WALLIS, TAMELA ROSE	5180808	03/10/2023	108.03	Travel, Training and Subsistence - Employee Only	199	108.03	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5181566	03/30/2023	107.61	Gen Sup	199	70.32	0.00
				Gen Sup	211	37.29	0.00
MLFLEGAL, PLLC	2017175	03/01/2023	107.52	Wkrs Comp	753	107.52	0.00
MLFLEGAL, PLLC	2017345	03/07/2023	107.52	Wkrs Comp	753	107.52	0.00
MLFLEGAL, PLLC	2017637	03/22/2023	107.52	Wkrs Comp	753	107.52	0.00
MLFLEGAL, PLLC	2017806	03/30/2023	107.52	Wkrs Comp	753	107.52	0.00
DALLAS COUNTY TRANSPORTATION	5181544	03/30/2023	107.25	Misc Op Exp	199	107.25	107.25
GONZALEZ FLORES, CARLOS A	5180116	03/08/2023	107.12	Travel, Training and Subsistence - Employee Only	199	107.12	0.00
RODELA, ANGIE SOLIS	5181859	03/31/2023	106.52	Travel, Training and Subsistence - Employee Only	199	106.52	0.00
RODRIGUEZ, JULIE M	5181158	03/23/2023	106.28	Travel, Training and Subsistence - Employee Only	199	106.28	0.00
MARTINEZ, ISELA	5181359	03/27/2023	106.22	Travel, Training and Subsistence - Employee Only	211	1,098.55	0.00
MARTINEZ, AURORA	5180480	03/10/2023	105.74	Travel, Training and Subsistence - Employee Only	199	105.74	0.00
TIME WARNER CABLE ENTERPRISES LLC	5181069	03/23/2023	105.56	Telecom	199	105.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5181071	03/23/2023	105.56	Telecom	199	105.56	0.00
JEFFERY, ASHLEY NYKOLE	5181771	03/30/2023	104.78	Travel, Training and Subsistence - Employee Only	199	104.78	0.00
GARCIA, KIMBERLY MICHELLE	5180449	03/10/2023	104.07	Travel, Training and Subsistence - Employee Only	199	104.07	0.00

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WARNER, ROBERT K	5179736	03/01/2023	103.88	Travel, Training and Subsistence - Employee Only	199	103.88	0.00
COX, SHERRY L	5181139	03/23/2023	103.50	Travel, Training and Subsistence - Employee Only	753	103.50	0.00
VARGAS, ROSA E	5181164	03/23/2023	103.26	Travel, Training and Subsistence - Employee Only	199	103.26	0.00
ZARAGOZA, DANIEL	5179924	03/02/2023	102.84	Travel, Training and Subsistence - Employee Only	199	102.84	0.00
HERRERA, REALEEN M	5180122	03/08/2023	102.52	Travel, Training and Subsistence - Employee Only	211	102.52	0.00
PAREDES, SALVADOR	5180384	03/09/2023	102.31	Travel, Training and Subsistence - Employee Only	240	102.31	0.00
SPAN, JENNIFER	5181314	03/27/2023	101.88	Travel, Training and Subsistence - Employee Only	282	101.88	0.00
LOPEZ, MARISELA	5181109	03/23/2023	101.69	Travel, Training and Subsistence - Employee Only	199	101.69	0.00
REALLY GOOD STUFF	5180858	03/20/2023	100.98	Gen Sup	199	100.98	0.00
WALKER BYRD, EBONI	5181392	03/28/2023	100.94	Travel, Training and Subsistence - Employee Only	199	65.10	0.00
				Travel, Training and Subsistence - Employee Only	211	684.82	0.00
JONES, SHARON SOH	5179884	03/02/2023	100.47	Travel, Training and Subsistence - Employee Only	199	100.47	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2017738	03/24/2023	100.46	Gen Sup	282	100.46	0.00
SOCIETY FOR HUMAN RESOURCE	2017190	03/01/2023	100.00	Dues	199	100.00	100.00

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MANAGEMENT							
UNIVERSITY OF TEXAS AT AUSTIN	2017601	03/22/2023	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
EDUCATION SERVICE CENTER REGION 10	2017723	03/24/2023	100.00	Ed Svc Ctr	199	100.00	0.00
EDUCATION SERVICE CENTER REGION 10	2017837	03/30/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
LAWTON, JOHN OLIN	5180470	03/10/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5181710	03/30/2023	100.00	Contract Repair & Maint- Other	199	100.00	0.00
WEBSTER, BARTON W	5181876	03/31/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
NELLE, ZOE A	5181852	03/31/2023	99.82	Travel, Training and Subsistence - Employee Only	263	99.82	0.00
DORAN, JENNIFER L	5179873	03/02/2023	99.21	Travel, Training and Subsistence - Employee Only	199	99.21	0.00
BRYANT, JONATHAN V	5181413	03/29/2023	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	0.00
FLORES, WILLY S	5181425	03/29/2023	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	0.00
DEAF ACTION CENTER INC	5179970	03/07/2023	98.00	Misc Contracted Svcs	199	98.00	0.00
DEAF ACTION CENTER INC	5181719	03/30/2023	98.00	Misc Contracted Svcs	199	98.00	0.00
CALDERON, DAISY YANITA	5181136	03/23/2023	97.90	Travel, Training and Subsistence - Employee Only	282	97.90	0.00
RAMIREZ-LUGO, IRIS D	5179725	03/01/2023	97.48	Travel, Training and Subsistence - Employee Only	263	97.48	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5181872	03/31/2023	96.29	Travel, Training and	199	96.29	0.00

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BEATY, ANGELA P	5181402	03/29/2023	96.27	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	96.27	0.00
DYKMAN, GREGORY J	5181093	03/23/2023	95.53	Travel, Training and Subsistence - Employee Only	199	95.53	0.00
STEVENSON, TAMIKA R	5180161	03/08/2023	94.89	Travel, Training and Subsistence - Employee Only	199	94.89	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5180049	03/07/2023	94.65	Custodial & Maintenance Supplies	199	94.65	0.00
ORTIZ, BLANCA ERIKA	5181787	03/30/2023	93.91	Travel, Training and Subsistence - Employee Only	199	93.91	0.00
SUSTAITA-ROBB, TABATHA I	5180502	03/10/2023	93.81	Travel, Training and Subsistence - Employee Only	199	93.81	0.00
DIAZ, CHANTILLE CRANFILL	5180111	03/08/2023	93.46	Travel, Training and Subsistence - Employee Only	199	93.46	0.00
GONZALEZ, JOHN P	5181764	03/30/2023	93.33	Travel, Training and Subsistence - Employee Only	199	93.33	0.00
DANIEL L MORRIS	2017240	03/01/2023	93.25	Wkrs Comp	753	93.25	0.00
DANIEL L MORRIS	2017288	03/06/2023	93.25	Wkrs Comp	753	93.25	0.00
DANIEL L MORRIS	2017429	03/09/2023	93.25	Wkrs Comp	753	93.25	0.00
DANIEL L MORRIS	2017485	03/10/2023	93.25	Wkrs Comp	753	93.25	0.00
DANIEL L MORRIS	2017784	03/30/2023	93.25	Wkrs Comp	753	93.25	0.00
WALLIS, TAMELA ROSE	5179735	03/01/2023	93.15	Travel, Training and Subsistence - Employee Only	199	93.15	0.00
LOPEZ, NATALIA	5181152	03/23/2023	92.82	Travel, Training and Subsistence - Employee Only	199	92.82	0.00

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LIMITLESS OFFICE PRODUCTS	5179828	03/02/2023	92.61	Gen Sup	199	0.00	0.00
				Gen Sup	240	92.61	0.00
PITSCO EDUCATION	8010291	03/20/2023	92.29	Gen Sup	199	92.29	0.00
COTTON, DWIGHT L	5181138	03/23/2023	91.26	Travel, Training and Subsistence - Employee Only	282	91.26	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5180279	03/09/2023	90.59	Custodial & Maintenance Supplies	199	90.59	0.00
WILLIAMS, ARLEAN	5181804	03/30/2023					

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HART, SHANNON CLAYTON	5180352	03/09/2023	88.01	Travel, Training and Subsistence - Employee Only	199	88.01	0.00
PHILLIPS, MARCIA ELAINE	5180490	03/10/2023	87.82	Travel, Training and Subsistence - Employee Only	206	87.82	0.00
DELONEY, CHERYL P	5181759	03/30/2023	87.25	Travel, Training and Subsistence - Employee Only	199	87.25	0.00
MCDADE, BRANDON M	5180139	03/08/2023	86.89	Travel, Training and Subsistence - Employee Only	199	86.89	0.00
ANDERSON, RACHELLE SANDERS	5180426	03/10/2023	86.38	Travel, Training and Subsistence - Employee Only	199	86.38	0.00
CASTILLO, ZACHERY TAYLOR	5180105	03/08/2023	86.37	Travel, Training and Subsistence - Employee Only	199	86.37	0.00
RIKLIN, MORGAN ADAIR	5179906	03/02/2023	85.28	Travel, Training and Subsistence - Employee Only	199	85.28	0.00
CHEN, XI	5181137	03/23/2023	85.00	Dues	199	85.00	0.00
HODGE, ANGELIQUE D	5180459	03/10/2023	84.91	Travel, Training and Subsistence - Employee Only	282	84.91	0.00
JOHNSON, KELLY SUZANNE	5180361	03/09/2023	84.76	Travel, Training and Subsistence - Employee Only	199	84.76	0.00
ZOLFAGHAR, BAHMANYAR	5181491	03/29/2023	84.12	Travel, Training and Subsistence - Employee Only	199	84.12	0.00

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ORIENTAL TRADING COMPANY	8010183	03/01/2023	83.51	Subsistence - Employee Only Gen Sup	199	83.51	0.00
ODNEAL, CHAKIRA TIARA	5181178	03/24/2023	83.44	Travel, Training and Subsistence - Employee Only	240	83.44	0.00
GALLS, LLC	5181004	03/23/2023	83.29	Gen Sup	199	83.29	0.00
SLAUGHTER, KATRINA ANN	5181478	03/29/2023	82.94	Travel, Training and Subsistence - Employee Only	199	82.94	0.00
SHERWIN WILLIAMS COMPANY	2017411	03/09/2023	82.85	Custodial & Maintenance Supplies	199	82.85	0.00
BOYD, KENNETH DALE	5180099	03/08/2023	81.83	Travel, Training and Subsistence - Employee Only	199	81.83	0.00
SIAS, VERONICA I	5180402	03/09/2023	81.78	Travel, Training and Subsistence - Employee Only	199	81.78	0.00
LEWIS, TOMIKO V	5181150	03/23/2023	81.70	Travel, Training and Subsistence - Employee Only	199	81.70	0.00
MARTINEZ, TONI LYNNE	5179720	03/01/2023	80.88	Travel, Training and Subsistence - Employee Only	199	80.88	0.00
HERNANDEZ, JACQUELINE	5181768	03/30/2023	80.83	Travel, Training and Subsistence - Employee Only	199	80.83	0.00
MAMINABULEWA, LITE LILYANNE	5180137	03/08/2023	80.66	Travel, Training and Subsistence - Employee Only	199	1,888.21	0.00
ROMO, TRAVIS ALBERTO	5179729	03/01/2023	80.08	Travel, Training and Subsistence - Employee Only	240	80.08	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5181217	03/27/2023	79.99	Custodial & Maintenance Supplies	199	79.99	0.00
ROSENSTEIN, SHARLA RUTH	5180497	03/10/2023	79.23	Travel, Training and	199	79.23	0.00

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RANGEL, MAYRA LORENA	5181855	03/31/2023	79.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	79.08	0.00
LOZANO, DANIELLE MARIE	5181153	03/23/2023	78.40	Travel, Training and Subsistence - Employee Only	199	78.40	0.00
ADAMS, KIMBERLY D	5179703	03/01/2023	78.16	Travel, Training and Subsistence - Employee Only	199	78.16	0.00

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WEBB, ROBIN	5179922	03/02/2023	73.82	Only Travel, Training and Subsistence - Employee	199	73.82	0.00
KING, ROHONDA Y	5180469	03/10/2023	73.78	Only Travel, Training and Subsistence - Employee	240	73.78	0.00
SIMS, MARGE LATRICE	5181477	03/29/2023	73.59	Only Travel, Training and Subsistence - Employee	282	73.59	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5180302	03/09/2023	72.35	Printing and Graphics	637	72.35	0.00
DAUGHERTY, JASON K	5180439	03/10/2023	72.01	Travel, Training and Subsistence - Employee	199	72.01	0.00
DALLAS COUNTY TAX COLLECTOR	1453249	03/30/2023	72.00	Gen Sup	199	72.00	72.00
ZELADA, WILLIAM A	5180517	03/10/2023	72.00	Travel, Training and Subsistence - Employee	199	72.00	0.00
SALINAS, MELISSA YVONNE	5181159	03/23/2023	71.85	Only Travel, Training and Subsistence - Employee	240	71.85	0.00
HOLYFIELD, CLEOSA D	5180460	03/10/2023	71.72	Only Travel, Training and Subsistence - Employee	199	71.72	0.00
APPLE COMPUTER INC	5181508	03/30/2023	71.00	Gen Sup	199	71.00	0.00
RODRIGUEZ, ALFREDO	5181860	03/31/2023	70.53	Travel, Training and Subsistence - Employee	199	70.53	0.00
BAKER, GWENDOLYN F	5181740	03/30/2023	69.83	Only Travel, Training and Subsistence - Employee	199	69.83	0.00
JOHNSON, CHELSA LANEA	5181354	03/27/2023	69.81	Only Travel, Training and Subsistence - Employee	48B	644.77	0.00
ADORAMA INC	2017521	03/10/2023	69.76	Gen Sup	199	69.76	0.00

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JAMES, BRIANNA EILEEN	5179714	03/01/2023	69.33	Travel, Training and Subsistence - Employee Only	282	69.33	0.00
LANDRITH, TARA LEIGH	5180367	03/09/2023	69.19	Travel, Training and Subsistence - Employee Only	199	69.19	0.00
SOTO, STACIE HILL	5181479	03/29/2023	68.70	Travel, Training and Subsistence - Employee Only	199	68.70	0.00
GRANADOS, QUYNH GIAO THI	5179880	03/02/2023	68.51	Travel, Training and Subsistence - Employee Only	199	68.51	0.00
PEREZ, WILLIAM D	5181460	03/29/2023	68.51	Travel, Training and Subsistence - Employee Only	199	68.51	0.00
MANGUAL LOPEZ, NEFTALI	5180373	03/09/2023	68.00	Travel, Training and Subsistence - Employee Only	199	68.00	0.00
CAPPAS, JESSICA DENISE	5181815	03/31/2023	67.68	Travel, Training and Subsistence - Employee Only	263	67.68	0.00
BOWIE, LERTRESHA M	5181171	03/24/2023	67.38	Travel, Training and Subsistence - Employee Only	199	67.38	0.00
DALLAS COUNTY TAX COLLECTOR	1453238	03/24/2023	67.00	Gen Sup	199	67.00	67.00
CUERVO, MARGARITA BLAIR	5180437	03/10/2023	66.87	Travel, Training and Subsistence - Employee Only	199	66.87	0.00
CINTRON, JESSICA	5179870	03/02/2023	66.78	Travel, Training and Subsistence - Employee Only	199	66.78	0.00
GUAJARDO, JESUS A	5181829	03/31/2023	65.85	Travel, Training and Subsistence - Employee Only	199	65.85	0.00
LUSK, BRIAN C	5180478	03/10/2023	65.44	Travel, Training and Subsistence - Employee	199	65.44	0.00

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				Only			
AXIS CHIROPRACTIC, INC	5179937	03/07/2023	65.00	Misc Contracted Svcs	199	65.00	0.00
AXIS CHIROPRACTIC, INC	5180182	03/09/2023	65.00	Misc Contracted Svcs	199	65.00	0.00
AXIS CHIROPRACTIC, INC	5180543	03/10/2023	65.00	Misc Contracted Svcs	199	65.00	0.00
CALDERON, DAISY YANITA	5180782	03/10/2023	64.39	Travel, Training and Subsistence - Employee Only	282	64.39	0.00
RIVERA, MARIA ANGELICA	5179907	03/02/2023	63.95	Travel, Training and Subsistence - Employee Only	199	63.95	0.00
CARCAMO, ERICK ALEXANDER	5180102	03/08/2023	63.33	Travel, Training and Subsistence - Employee Only	240	63.33	0.00
DALLAS COUNTY TAX COLLECTOR	1453250	03/30/2023	63.00	Gen Sup	199	63.00	63.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2017786	03/30/2023	62.88	Gen Sup	199	62.88	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2017453	03/09/2023	62.86	Gen Sup	199	62.86	0.00
TORRES, HAYDEE	5180164	03/08/2023	62.69	Travel, Training and Subsistence - Employee Only	199	62.69	0.00
CHACHERE, MEAH P	5180335	03/09/2023	62.68	Travel, Training and Subsistence - Employee Only	282	62.68	0.00
LAWTON REPROGRAPHIC CENTERS INC	8010184	03/01/2023	62.59	Printing and Graphics	637	62.59	0.00
THOMPSON, DIANNA	5180804	03/10/2023	62.37	Gen Sup	199	62.37	0.00
DAVIS, MINA	5179872	03/02/2023	62.26	Travel, Training and Subsistence - Employee Only	199	62.26	0.00
LOZADA, EVELYN	5181447	03/29/2023	62.03	Travel, Training and Subsistence - Employee Only	199	62.03	0.00
TEXAS DEPARTMENT OF HEALTH	1453185	03/01/2023	62.00	Misc Op Exp	199	62.00	62.00
TEXAS DEPARTMENT OF HEALTH	1453198	03/06/2023	62.00	Misc Op Exp	199	62.00	62.00
STRICKLAND, ANGELA R	5181799	03/30/2023	61.98	Other Prepaid Exp	199	-998.54	0.00

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SZARZYNSKI, CHRISTINA	5180162			Travel, Training and Subsistence - Employee Only	199	1,060.52	0.00

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TEXAS DEPARTMENT OF HEALTH	1453200	03/06/2023	57.00	Only Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453201	03/06/2023	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453213	03/09/2023	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1453246	03/27/2023	57.00	Misc Op Exp	199	57.00	57.00
HAQUE, MD ZIAUL	5180121	03/08/2023	56.28	Travel, Training and Subsistence - Employee Only	199	56.28	0.00
URQUIZU COSSIO, MARISOL	5181871	03/31/2023	56.27	Travel, Training and Subsistence - Employee Only	263	56.27	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5180199	03/09/2023	55.68	Custodial & Maintenance Supplies	240	55.68	0.00
BUTLER, TRACY LYNN	5181746	03/30/2023	55.46	Travel, Training and Subsistence - Employee Only	199	55.46	0.00
DIAZ, CHANTILLE CRANFILL	5181346	03/27/2023	55.45	Travel, Training and Subsistence - Employee Only	199	55.45	0.00
MEJIA, JACOB	5179891	03/02/2023	55.33	Travel, Training and Subsistence - Employee Only	199	55.33	0.00
LAMAN, PATRICIA T	5179886	03/02/2023	55.23	Travel, Training and Subsistence - Employee Only	199	55.23	0.00
ALERT SERVICES INC	2017408	03/09/2023	55.00	Gen Sup	199	55.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5181329	03/27/2023	55.00	Misc Contracted Svcs	199	55.00	0.00
GONZALEZ, RICARDO	5180117	03/08/2023	54.28	Travel, Training and Subsistence - Employee Only	199	54.28	0.00
SIM, SAMUEL SOPHEA	5180403	03/09/2023	54.28	Travel, Training and Subsistence - Employee Only	199	54.28	0.00
DALLAS COUNTY TAX COLLECTOR	1453240	03/24/2023	54.00	Gen Sup	199	54.00	54.00

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ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	8010247	03/09/2023	53.99	Misc Contracted Svcs	752	53.99	0.00
BOULOS, SAMEH SAMIR	5181407	03/29/2023	53.65	Travel, Training and Subsistence - Employee Only	240	53.65	0.00
BASTIDAS, GLORIA P	5181811	03/31/2023	53.56	Travel, Training and Subsistence - Employee Only	263	53.56	0.00
JACKSON, LASINA MCLAIN	5181436	03/29/2023	53.47	Travel, Training and Subsistence - Employee Only	282	53.47	0.00
MAMINABULEWA, LITE LILYANNE	5181780	03/30/2023	52.87	Travel, Training and Subsistence - Employee Only	199	52.87	0.00
DALLAS COUNTY TAX COLLECTOR	1453239	03/24/2023	52.50	Gen Sup	199	52.50	52.50
HUGHES, SHAYLA TRESHUN	5181432	03/29/2023	52.44	Travel, Training and Subsistence - Employee Only	199	52.44	0.00
SOKOLOVIC, VENESA L	5179732	03/01/2023	52.28	Travel, Training and Subsistence - Employee Only	282	52.28	0.00
LIN, JACK	5180132	03/08/2023	52.16	Travel, Training and Subsistence - Employee Only	199	52.16	0.00
SHIELDS, TRALESHA SHANISE	5181797	03/30/2023	52.08	Travel, Training and Subsistence - Employee Only	282	52.08	0.00
HARR, LORI BETH	5181833	03/31/2023	52.01	Travel, Training and Subsistence - Employee Only	240	52.01	0.00
WILLIAMS, LAKISHA R	5180512	03/10/2023	50.76	Travel, Training and Subsistence - Employee Only	240	50.76	0.00
DREYER, BRENDA A	5181092	03/23/2023	50.58	Travel, Training and Subsistence - Employee Only	199	50.58	0.00

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CURTIS, PERLEATHA	5179707	03/01/2023	50.55	Travel, Training and Subsistence - Employee Only	199	50.55	0.00
URQUIZU COSSIO, MARISOL	5179734	03/01/2023	50.27	Travel, Training and Subsistence - Employee Only	263	50.27	0.00
RAMIREZ, ANDREA	5181789	03/30/2023	50.21	Travel, Training and Subsistence - Employee Only	240	50.21	0.00
OVIAHON, PAMELA DENISE	5180380	03/09/2023	50.07	Travel, Training and Subsistence - Employee Only	199	50.07	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2017674	03/22/2023	50.00	Travel, Training and Subsistence - Students	199	50.00	0.00
OROZCO, VERONICA LARA	5180147	03/08/2023	49.56	Travel, Training and Subsistence - Employee Only	199	49.56	0.00
RAMIREZ-LUGO, IRIS D	5181854	03/31/2023	49.50	Travel, Training and Subsistence - Employee Only	263	49.50	0.00
PORRAS, LAURA ALVARADO	5180491	03/10/2023	49.45	Travel, Training and Subsistence - Employee Only	199	49.45	0.00
AGUGUA, AUGUSTINE	5181380	03/28/2023	49.23	Travel, Training and Subsistence - Employee Only	199	706.22	0.00
AVILA, ANGELA TATIANA	5181169	03/24/2023	49.07	Travel, Training and Subsistence - Employee Only	211	49.07	0.00
MENDOZA, ANETTE	5179721	03/01/2023	49.00	Travel, Training and Subsistence - Employee Only	263	49.00	0.00
HAQUE, MD ZIAUL	5181832	03/31/2023	48.91	Travel, Training and Subsistence - Employee Only	199	48.91	0.00
LOVE, TARYN MONET	5180134	03/08/2023	48.89	Travel, Training and Subsistence - Employee	199	48.89	0.00

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SUTARIA, JHANKHANA V	5180503	03/10/2023	48.41	Only Travel, Training and Subsistence - Employee Only	282	48.41	0.00
CAMPBELL, WILLIAM C	5181747	03/30/2023	48.14	Travel, Training and Subsistence - Employee Only	282	48.14	0.00
HENRY SCHEIN INC	8010223	03/02/2023	47.72	Gen Sup	199	47.72	0.00
SALAZAR, JOSELYN	5180498	03/10/2023	47.32	Travel, Training and Subsistence - Employee Only	199	47.32	0.00
SPIRES, LATRIECE M	5179916	03/02/2023	46.76	Travel, Training and Subsistence - Employee Only	199	46.76	0.00
BAPTISTE, DAVID PAUL	5181741	03/30/2023	45.65	Travel, Training and Subsistence - Employee Only	199	45.65	0.00
MIER, DESIDERE E	5179892	03/02/2023	45.51	Travel, Training and Subsistence - Employee Only	199	45.51	0.00
LARA, OLGA	5180130	03/08/2023	45.26	Travel, Training and Subsistence - Employee Only	199	45.26	0.00
ALONSO, OSVALDO	5180423	03/10/2023	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
ZHANG, WANQING	5181490	03/29/2023	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
MICHAEL, LORRAINE A	5180375	03/09/2023	44.71	Travel, Training and Subsistence - Employee Only	199	44.71	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5180314	03/09/2023	44.61	Custodial & Maintenance Supplies	240	44.61	0.00
MALCOM, LAQUEISHA SHENETTE	5181779	03/30/2023	44.51	Travel, Training and Subsistence - Employee	211	44.51	0.00

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BERKELEY-TUCHMAYER, DAVID A	5180777	03/10/2023	44.44	Only Travel, Training and Subsistence - Employee	199	44.44	0.00
CASTRO, JUDY	5180784	03/10/2023	44.27	Only Travel, Training and Subsistence - Employee	199	44.27	0.00
BERRY, KAITLIN ELIZABETH	5181406	03/29/2023	43.46	Only Travel, Training and Subsistence - Employee	199	43.46	0.00
ROCKE, CLAUDIA GWENETTE	5179728	03/01/2023	43.26	Only Travel, Training and Subsistence - Employee	255	43.26	0.00
COMPLETE SUPPLY INC	5181538	03/30/2023	43.00	Custodial & Maintenance Supplies	199	43.00	0.00
DAHLANDER, JON T	5181819	03/31/2023	42.99	Gen Sup	199	42.99	0.00
LIM, KARL ANTHONY O	5180131	03/08/2023	42.52	Travel, Training and Subsistence - Employee	199	42.52	0.00
SPIRES, LATRIECE M	5180159	03/08/2023	42.13	Only Travel, Training and Subsistence - Employee	199	42.13	0.00
BARROSO, PATRICIA	5181742	03/30/2023	41.83	Only Travel, Training and Subsistence - Employee	199	41.83	0.00
MARTINEZ, TONI LYNNE	5181155	03/23/2023	41.64	Only Travel, Training and Subsistence - Employee	199	41.64	0.00
WHEELER, SHIVAUN GUIDRY	5181803	03/30/2023	41.47	Only Travel, Training and Subsistence - Employee	199	41.47	0.00
GUERRERO, ROSA F	5180452	03/10/2023	41.14	Only Travel, Training and Subsistence - Employee	199	41.14	0.00
JOHNSON-STEWART, ASYA	5180465	03/10/2023	41.13	Only Travel, Training and Subsistence - Employee	199	41.13	0.00

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DALLAS COUNTY TAX COLLECTOR	1453192	03/03/2023	41.00	Only Gen Sup	199	41.00	41.00
HILLIARD, TIFFANY DIONNE	5180458	03/10/2023	40.64	Travel, Training and Subsistence - Employee Only	199	40.64	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5180076	03/07/2023	39.73	Printing and Graphics	637	39.73	0.00
CHINN, PAULA YVETTE	5181749	03/30/2023	39.64	Travel, Training and Subsistence - Employee Only	199	39.64	0.00
SALINAS, SILVIA M	5179909	03/02/2023	39.50	Travel, Training and Subsistence - Employee Only	199	39.50	0.00
CORMIER, NUBIA	5181419	03/29/2023	38.88	Travel, Training and Subsistence - Employee Only	199	38.88	0.00
WHITE-ARMSTRONG, SHONTA L	5180510	03/10/2023	38.26	Travel, Training and Subsistence - Employee Only	199	38.26	0.00
SHANDLEY, DIEGO ANTONIO	5181863	03/31/2023	38.08	Travel, Training and Subsistence - Employee Only	199	38.08	0.00
GUEVARA RENTERIA, LESLEY S	5180453	03/10/2023	38.07	Travel, Training and Subsistence - Employee Only	199	38.07	0.00
CHINN, PAULA YVETTE	5181816	03/31/2023	37.71	Travel, Training and Subsistence - Employee Only	199	37.71	0.00
OWENS, GISELE GOMES	5181788	03/30/2023	37.52	Travel, Training and Subsistence - Employee Only	199	37.52	0.00
RAINBOW BOOK COMPANY	5180051	03/07/2023	36.98	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4.83	0.00
HARRISON, GERMESHA N	5181430	03/29/2023	36.98	Reading Mtrls Travel, Training and Subsistence - Employee	199	32.15	0.00
					199	36.98	0.00

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KROGER	5180240	03/09/2023	30.54	Gen Sup	199	30.54	0.00
Cynthia Cox	2017294	03/06/2023	30.00	Refund Clearing Account	199	30.00	0.00
DALCLAY CORP DBA MASTERPLAN	5180826	03/20/2023	30.00	Architect (Bond)	651	30.00	30.00
CURTIS, CYNTHIA L	5181756	03/30/2023	29.76	Travel, Training and Subsistence - Employee Only	199	29.76	0.00
COMPLETE SUPPLY INC	5180574	03/10/2023	29.54	Custodial & Maintenance Supplies	199	29.54	0.00
NASCO EDUCATION LLC	2017181	03/01/2023	29.40	Gen Sup	199	29.40	0.00
SIMS, MARGE LATRICE	5179731	03/01/2023	28.90	Travel, Training and Subsistence - Employee Only	282	28.90	0.00
MEZA, LESLY YETZEL	5181851	03/31/2023	28.45	Travel, Training and Subsistence - Employee Only	240	28.45	0.00
BUEHLER, MICHELE L	5181343	03/27/2023	27.18	Travel, Training and Subsistence - Employee Only	48B	436.14	0.00
COLON GARCIA, KARLA SAMANTHA	5180787	03/10/2023	25.38	Travel, Training and Subsistence - Employee Only	199	25.38	0.00
SAM-DORILAS, NATASHA	5181795	03/30/2023	25.00	Travel, Training and Subsistence - Employee Only	199	25.00	0.00
PEREZ, DINA MARIE	5179901	03/02/2023	24.94	Travel, Training and Subsistence - Employee Only	199	15.38	0.00
				Travel, Training and Subsistence - Employee Only	255	9.56	0.00
RAHAMAN, SUSAN J	5181464	03/29/2023	24.94	Travel, Training and Subsistence - Employee Only	240	24.94	0.00
SLADE, ALIYAH ISREAL	5179912	03/02/2023	24.78	Other Prepaid Exp	199	-615.29	0.00
				Travel, Training and Subsistence - Employee	199	640.07	0.00

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BOWERS, KAYLEE RUTH	5181409	03/29/2023	24.56	Only Travel, Training and Subsistence - Employee	199	24.56	0.00
DOBSON, STEPHANIE	5180444	03/10/2023	24.51	Only Travel, Training and Subsistence - Employee	199	24.51	0.00
LEAL VENTURA, ANGELICA CAROLINA	5179887			Only			

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DEWAR, EVAN JUSTINE	5180441	03/10/2023	21.95	Travel, Training and Subsistence - Employee Only	199	21.95	0.00
ADDISON, NATOYA BLAYLOCK	5181398	03/29/2023	21.92	Travel, Training and Subsistence - Employee Only	282	21.92	0.00
WISE, MELISSA M	5180514	03/10/2023	21.76	Travel, Training and Subsistence - Employee Only	199	21.76	0.00
AUSTIN, ROBBIE L	5181381	03/28/2023	21.73	Travel, Training and Subsistence - Employee Only	211	670.71	0.00
ABDO PUBLISHING COMPANY	5180522	03/10/2023	20.95	Reading Mtrls	199	20.95	0.00
GARRY, MARY JANE KIM	5180113	03/08/2023	20.58	Travel, Training and Subsistence - Employee Only	199	20.58	0.00
DUBOSE, BRIAN EDWARD	5179874	03/02/2023	20.38	Travel, Training and Subsistence - Employee Only	199	20.38	0.00
BROWN SMITH, ASTRA M	5180432	03/10/2023	20.28	Travel, Training and Subsistence - Employee Only	199	20.28	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453214	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453215	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453216	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453217	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453218	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453219	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1453220	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00

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TEXAS DEPARTMENT OF LICENSING & REGULATION	1453221	03/09/2023	20.00	Misc Op Exp	199	20.00	20.00
TORREGROSA VELEZ, MILITZA	5181129	03/23/2023	20.00	Travel, Training and Subsistence - Employee Only	48D	20.00	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2017607	03/22/2023	19.84	Gen Sup	199	19.84	0.00
GOMEZ, TANIA AURORA	5180451	03/10/2023	19.75	Travel, Training and Subsistence - Employee Only	199	19.75	0.00
CRUZ, JESUS JASSUA	5179706	03/01/2023	19.13	Travel, Training and Subsistence - Employee Only	199	19.13	0.00
QUINTERO, JULISSA	5179902	03/02/2023	18.50	Travel, Training and Subsistence - Employee Only	753	18.50	0.00
TINCHECK LLC	2017887	03/30/2023	18.00	Gen Sup	199	18.00	18.00
HENDERSON, DENEENE L	5179711	03/01/2023	17.75	Travel, Training and Subsistence - Employee Only	211	17.75	0.00
HUGHEY, ALEXIS FARAH	5180125	03/08/2023	17.51	Travel, Training and Subsistence - Employee Only	199	12.51	0.00
				Travel, Training and Subsistence - Employee Only	211	5.00	0.00
KHAN, FAMIDA	5179716	03/01/2023	17.18	Travel, Training and Subsistence - Employee Only	199	17.18	0.00
EUBANKS, VICKY L	5181825	03/31/2023	16.95	Travel, Training and Subsistence - Employee Only	240	16.95	0.00
CALVILLO, ISABELLA B	5180433	03/10/2023	16.76	Travel, Training and Subsistence - Employee Only	199	16.76	0.00

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BOWERS, KAYLEE RUTH	5181135	03/23/2023	16.69	Travel, Training and Subsistence - Employee Only	199	16.69	0.00
BRENNAN, RACHEL L	5180100	03/08/2023	15.83	Travel, Training and Subsistence - Employee Only	199	15.83	0.00
Brittany Overstreet	2017339	03/06/2023	15.00	Refund Clearing Account	199	15.00	0.00
WILLIAMS, SACARA V	5181487	03/29/2023	14.94	Travel, Training and Subsistence - Employee Only	282	14.94	0.00
HERNANDEZ, LILA	5180456	03/10/2023	14.82	Travel, Training and Subsistence - Employee Only	199	14.82	0.00
JW PEPPER OF DALLAS/FORT WORTH	8010214	03/02/2023	13.60	Gen Sup	199	13.60	0.00

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INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR							

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Fund	Fund description	Amount
272	Medicaid Administrative Claiming Program - MAC	215.43
278	2021-2024 Homeless I - TEHCY Supplemental Grant	584.38
28A	Native American Ed	2,398.98
28B		