

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

Sort By: Amount High to Low

Date Range: 01-JUN-22 thru 30-JUN-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657679	06/06/2022	14,783,352.93	Tchr Retirement	199	5,755,719.32	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657694	06/28/2022	13,902,398.86	Tchr Retirement	199	5,206,020.78	0.00
INTERNAL REVENUE SERVICE	5657686	06/16/2022	10,539,869.19	Fica Taxes	199	1,279,955.07	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657682	06/09/2022	8,301,043.50	Group Health Cigna	199	4,549,267.00	0.00
HC BECK Ltd.	5165765	06/23/2022	7,294,025.44	Retainage Payable	640	-123,414.92	0.00
				Retainage Payable	651	-260,481.16	0.00
				Bldg Purch/Cnstr/Imprv	640	2,468,298.40	0.00
				Bldg Purch/Cnstr/Imprv	651	5,209,623.12	0.00
INTERVENE K-12	2011812	06/07/2022	4,258,380.00	Misc Contracted Svcs	282	4,258,380.00	0.00
TURNER SOURCE	5164984	06/08/2022	2,382,837.42				

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Date: 26-JUL-2022 12:09
Check Range: 3 - 1000001896

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	286,012.44		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001881	06/03/2022	797,651.30	Electricity	199	774,959.17		0.00
				Electricity	240	22,692.13		0.00
BIG SKY - WESSON JV	5164613	06/08/2022	767,985.08	Retainage Payable	637	-38,121.22		0.00
				Retainage Payable	651	-2,299.05		0.00
				Bldg Purch/Cnstr/Imprv	637	762,424.35		0.00
				Bldg Purch/Cnstr/Imprv	651	45,981.00		0.00
CITY OF DALLAS	1000001893	06/30/2022	650,587.13	Water/WW/Sanitation	199	646,957.43		0.00
				Water/WW/Sanitation	240	3,629.70		0.00
CDW GOVERNMENT INC	5165747	06/23/2022	643,593.61	Tech Equip between \$500 & \$4,999/unit	199	34,996.89		0.00
				Tech Equip between \$500 & \$4,999/unit	282	490,819.44		0.00
				Gen Sup	282	117,777.28		0.00
CBRE - VANIR	2012146	06/21/2022	571,475.49	Consultant Svcs	651	571,475.49		0.00
REEDER GENERAL CONTRACTORS, INC.	5165127	06/10/2022	543,666.64	Retainage Payable	637	-28,614.03		0.00
				Bldg Purch/Cnstr/Imprv	637	572,280.67		0.00
SCHOOL SPECIALTY, LLC.	5166266	06/29/2022	531,235.09	Other F & E between \$500 & \$4,999/unit	199	2,542.04		0.00
				Gen Sup	199	40,377.66		0.00
				Gen Sup	211	54.59		0.00
				Gen Sup	224	-1,158.34		0.00
				Gen Sup	282	7,122.84		0.00
				Gen Sup	28F	-259.75		0.00
				Furn/Equip <\$5K/unit	651	482,556.05		0.00
CLOUD UNITY LLC	5164289	06/02/2022	523,000.00	Tech Equip & Software >\$5K/unit	652	523,000.00		0.00
INTERNAL REVENUE SERVICE	5657685	06/13/2022	509,349.70	Fica Taxes	199	76,003.22		0.00
BOOKNOOK INC	5166217	06/29/2022	490,102.00	Misc Contracted Svcs	282	490,102.00		0.00
TEXAS AIR SYSTEMS LLC	5164260	06/01/2022	465,516.89	Contract Repair & Maint- Other	199	117,463.15		0.00
				Rentals-FFE	199	26,474.79		0.00

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				Custodial & Maintenance Supplies	199	29,585.43		0.00
				Other F & E between \$500 & \$4,999/unit	199	48,843.21		0.00
				Furniture & Equipment > \$5,000/Unit	199	243,150.31		0.00
INTERNAL REVENUE SERVICE	5657693	06/24/2022	450,073.57	Fica Taxes	199	62,217.29		0.00
MIAMI NATION STRONGHOLD, LLC	5166396	06/30/2022	416,040.02	Bldg Purch/Cnstr/Imprv	651	416,040.02		0.00
WOODWIND & BRASSWIND, INC.	8008474	06/02/2022	410,079.00	Other F & E between \$500 & \$4,999/unit	199	969.00		0.00
				Other F & E between \$500 & \$4,999/unit	651	301,470.00		0.00
				Furniture & Equipment > \$5,000/Unit	651	107,640.00		0.00
3I CONTRACTING LLC	5166109	06/28/2022	407,096.67	Retainage Payable	637	-21,426.14		0.00
				Bldg Purch/Cnstr/Imprv	637	428,522.81		0.00
RATCLIFF CONSTRUCTORS LP	5165405	06/15/2022	396,887.61	Retainage Payable	637	-20,888.82		0.00
				Bldg Purch/Cnstr/Imprv	637	417,776.43		0.00
CANON SOLUTIONS AMERICA INC	5165644	06/21/2022	394,741.97	Copier	199	392,781.98		0.00
				Copier	211	548.17		0.00
				Copier	240	475.50		0.00
				Copier	272	561.19		0.00
				Copier	637	375.13		0.00
OAK FARMS DAIRY	1452533	06/01/2022	390,132.55	Food	240	390,132.55		0.00
RO-CHAMBERS	5164434	06/03/2022	387,082.88	Retainage Payable	637	387,382.88		0.00
				Bldg Purch/Cnstr/Imprv	637	-300.00		0.00
TSD DISTRIBUTING INC	5164511	06/06/2022	383,709.94	Food	240	383,709.94		0.00
BIG SKY - WESSON JV	5165641	06/21/2022	383,047.41	Retainage Payable	637	-17,114.70		0.00
				Retainage Payable	651	-3,045.69		0.00
				Bldg Purch/Cnstr/Imprv	637	342,294.00		0.00
				Bldg Purch/Cnstr/Imprv	651	60,913.80		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5166187	06/28/2022	372,739.27	Retainage Payable	637	-19,617.85		0.00

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				Bldg Purch/Cnstr/Imprv	637	392,357.12		0.00
FIELDTURF USA, INC.	5165313	06/14/2022	366,337.91	Retainage Payable	651	-19,280.94		0.00
				Bldg Purch/Cnstr/Imprv	651	385,618.85		0.00
AMN HEALTHCARE	5165871	06/23/2022	363,543.75	Prof Svcs	281	363,543.75		0.00
OAK FARMS DAIRY	2011714	06/03/2022	357,548.24	Food	240	357,548.24		0.00
3I CONTRACTING LLC	5165366	06/15/2022	352,109.17	Retainage Payable	637	-18,532.06		0.00
				Bldg Purch/Cnstr/Imprv	637	370,641.23		0.00
CONTINENTAL WIRELESS INC	5166285	06/29/2022	348,597.97	Gen Sup	199	26,343.52		0.00
				Gen Sup	42K	320,486.25		0.00
THE CONFIDENCE GROUP	5164266	06/02/2022	347,100.00	Misc Contracted Svcs	282	347,100.00		0.00
EDUCATION SERVICE CENTER REGION 10	2012418	06/30/2022	329,560.63	Ed Svc Ctr	211	114,369.39		0.00
				Ed Svc Ctr	255	172,865.56		0.00
				Ed Svc Ctr	263	19,755.68		0.00
				Ed Svc Ctr	28B	22,570.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5166037	06/23/2022	324,252.35	Gen Sup	263	324,252.35		0.00
INSIGHT PUBLIC SECTOR INC	5164677	06/08/2022	311,576.05	Gen Sup	282	311,576.05		0.00
TM SOURCE BUILDING GROUP, INC.	5165361	06/14/2022	305,146.70	Retainage Payable	637	-16,060.35		0.00
				Bldg Purch/Cnstr/Imprv	637	321,207.05		0.00
REEDER GENERAL CONTRACTORS, INC.	5165171	06/13/2022	298,755.05	Retainage Payable	637	-15,723.95		0.00
				Bldg Purch/Cnstr/Imprv	637	314,479.00		0.00
POST L GROUP, LLC	5165672	06/21/2022	296,073.28	Retainage Payable	637	-15,582.81		0.00
				Bldg Purch/Cnstr/Imprv	637	311,656.09		0.00
VAI ARCHITECTS INCORPORATED	5166456	06/30/2022	284,617.87	Architect (Bond)	637	20,807.25		0.00
				Architect (Bond)	651	263,810.62		0.00
SCHOLASTIC INC	8008554	06/08/2022	284,445.57	Reading Mtrls	199	284,445.57		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2011899	06/08/2022	284,250.00	Misc Contracted Svcs	199	8,600.00		0.00
				Travel, Training and Subsistence - Employee Only	199	275,650.00		0.00

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UNITE PRIVATE NETWORKS	2012257	06/23/2022	284,050.00	Telecom	199	284,050.00		0.00
DALLAS YOGA CENTER	5165753	06/23/2022	276,146.00	Consulting Svcs	282	276,146.00		0.00
BIG SKY - WESSON JV	5165086	06/09/2022	272,686.10	Retainage Payable	637	-14,351.90		0.00
				Bldg Purch/Cnstr/Imprv	637	287,038.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5165771	06/23/2022	272,027.08	Consultant Svcs	637	47,305.50		0.00
				Consultant Svcs	651	224,721.58		0.00
DEARBORN LIFE INSURANCE COMPANY	5165431	06/16/2022	266,569.13	Group Health & Life Insurance	199	266,569.13	266,569.13	
COLLEGE BOARD	5164632	06/08/2022	263,268.00	Testing Mtrls	199	263,268.00		0.00
CDW GOVERNMENT INC	5164288	06/02/2022	255,055.88	Tech Equip between \$500 & \$4,999/unit	652	255,055.88		0.00
ASHER MEDIA INC	5165875	06/23/2022	247,074.63	Misc Contracted Svcs	199	247,074.63		0.00
SCHOOL SPECIALTY, LLC.	5166007	06/23/2022	246,234.09	Other F & E between \$500 & \$4,999/unit	282	4,066.40		0.00
				Gen Sup	199	178,609.75		0.00
				Gen Sup	211	1,910.12		0.00
				Gen Sup	282	60,657.81		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5164910	06/09/2022	245,491.90	Retainage Payable	637	-4,590.63		0.00
				Retainage Payable	651	-8,330.00		0.00
				Bldg Purch/Cnstr/Imprv	637	91,812.53		0.00
				Bldg Purch/Cnstr/Imprv	651	166,600.00		0.00
CDW GOVERNMENT INC	5165645	06/21/2022	243,756.81	Tech Equip between \$500 & \$4,999/unit	199	7,709.25		0.00
				Tech Equip between \$500 & \$4,999/unit	652	236,047.56		0.00
CATCH UP & READ	5164621	06/08/2022	240,562.50	Misc Contracted Svcs	199	36,562.50		0.00
				Misc Contracted Svcs	282	204,000.00		0.00
BIG SKY - WESSON JV	5165109	06/10/2022	239,590.00	Retainage Payable	637	-12,610.00		0.00
				Bldg Purch/Cnstr/Imprv	637	252,200.00		0.00
LAKESHORE LEARNING MATERIALS	5165953	06/23/2022	238,510.15	Reading Mtrls	199	245.54		0.00
				Reading Mtrls	282	1,508.42		0.00

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				Testing Mtrls	282	361.77	0.00
				Other F & E between \$500 & \$4,999/unit	282	38,334.60	0.00
				Gen Sup	199	5,846.50	0.00
				Gen Sup	211	1,500.73	0.00
				Gen Sup	225	197.57	0.00
				Gen Sup	282	190,211.94	0.00
CACO ARCHITECTURE LLC	5166121	06/28/2022	238,197.23	Architect (Bond)	651	238,197.23	0.00
VERSA PRINTING, INC	5166051						

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REALLY GOOD STUFF	5165126	06/10/2022	212,871.71	Gen Sup	199	966.71	0.00
				Gen Sup	263	211,905.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5165383	06/15/2022	200,453.80	Retainage Payable	637	-10,550.20	0.00
				Bldg Purch/Cnstr/Imprv	637	211,004.00	0.00
THOMPSON & HORTON LLP	5166176	06/28/2022	196,284.30	Legal Svcs	199	185,186.30	185,186.30
				Legal Svcs	651	11,098.00	11,098.00

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THE CONFIDENCE GROUP	5164380	06/02/2022	153,660.00	Misc Contracted Svcs	282	153,660.00	0.00
ABOVE AND BEYOND LEARNING INC	2011753	06/06/2022	152,306.25	Misc Contracted Svcs	282	152,306.25	0.00
APPLE COMPUTER INC	5166061	06/27/2022	150,538.00	Tech Equip between \$500 & \$4,999/unit	652	150,538.00	0.00
BAKE CRAFTERS FOOD COMPANY	5165878	06/23/2022	150,312.96	Inventory	240	150,312.96	0.00
MOBILE BUILDER GROUP, LLC	2012397	06/30/2022	150,000.00	Veh > \$5K/unit	240	150,000.00	0.00
ALTA ARCHITECTS INC.	5165640	06/21/2022	149,780.86	Architect (Bond)	651	149,780.86	0.00
LONE STAR FURNISHING	5164313	06/02/2022	148,250.60	Furn/Equip <\$5K/unit	637	148,250.60	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5165683	06/21/2022	147,842.72	Bldg Purch/Cnstr/Imprv	637	147,842.72	0.00
PARKHILL, SMITH & COOPER, INC.	5165168						

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DEVPRO COMMERCIAL CONTRACTORS, INC.	5165311	06/14/2022	127,571.29	Bldg Purch/Cnstr/Imprv	651	127,571.29	127,571.29
TEACHSTONE TRAINING LLC	8008683	06/23/2022	127,376.73	Misc Contracted Svcs	199	127,376.73	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2011815	06/07/2022	126,039.75	Gen Sup	240	126,039.75	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5165792	06/23/2022	125,716.97	Retainage Payable	651	-6,616.68	0.00
				Bldg Purch/Cnstr/Imprv	651	132,333.65	0.00
BURGOON COMPANY	5165745	06/23/2022	125,650.00	Tech Equip between \$500 & \$4,999/unit	653	125,650.00	0.00
JOSTENS STUDENT CENTER	2012246	06/23/2022	124,635.86	Gen Sup	199	48,691.40	0.00
				Gen Sup	481	3,627.50	0.00
				Dues	199	115.00	0.00
				Awards/Scholarships	199	1,004.40	0.00
				Misc Op Exp	199	5,833.75	0.00
GLENN PARTNERS, PLLC	5164957	06/08/2022	122,317.96	Architect (Bond)	637	61,515.00	0.00
				Architect (Bond)	651	60,802.96	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012254	06/23/2022	121,988.51	Contract Maint-Veh	199	8,609.20	0.00
				Contract Repair & Maint-Other	199	885.60	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	112,493.71	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5164973	06/08/2022	120,770.44	Retainage Payable	637	120,770.44	0.00
HONORE OFFICE PRODUCTS INC	5165157	06/13/2022	119,791.72	Gen Sup	211	119,791.72	0.00
YOUTH GUIDANCE	5165419	06/15/2022	116,937.94	Misc Contracted Svcs	199	116,937.94	0.00
CBRE - VANIR	2012174	06/23/2022	115,331.36	Consultant Svcs	651	115,331.36	0.00
MANS DISTRIBUTORS INC	2011931	06/08/2022	113,469.88	Inventory	199	113,469.88	0.00
LAKESHORE LEARNING MATERIALS	5164696	06/08/2022	112,763.74	Reading Mtrls	282	65.08	0.00
				Other F & E between \$500 & \$4,999/unit	282	9,053.55	0.00
				Gen Sup	199	49,513.41	0.00
				Gen Sup	211	4,427.82	0.00

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				Gen Sup	282	45,009.64		0.00
				Gen Sup	481	4,417.10		0.00
APPLE COMPUTER INC	5165873	06/23/2022	112,448.00	Tech Equip between \$500 & \$4,999/unit	199	96,139.00		0.00
				Tech Equip between \$500 & \$4,999/unit	240	3,181.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	13,128.00		0.00
CZOT-MGS LLC	5164909	06/09/2022	112,053.84	Retainage Payable	637	-5,897.57		0.00
				Bldg Purch/Cnstr/Imprv	637	117,951.41		0.00
IMPERIAL/PLG-JV13	5164916	06/09/2022	111,156.98	Retainage Payable	637	121,364.26		0.00
				Bldg Purch/Cnstr/Imprv	637	-10,207.28		0.00
TSD DISTRIBUTING INC	5164584	06/07/2022	110,917.86	Food	240	110,917.86		0.00
TRISTAR RISK MANAGEMENT	5164444	06/03/2022	109,291.26	Misc Contracted Svcs	753	109,291.26		0.00
SDB INC	5165680	06/21/2022	109,219.20	Retainage Payable	637	-5,748.38		0.00
				Bldg Purch/Cnstr/Imprv	637	114,967.58		0.00
AECOM TECHNICAL SERVICES	5164451	06/06/2022	108,197.92	Consultant Svcs	637	9,690.50		0.00
				Consultant Svcs	651	98,507.42		0.00
OFFICE DEPOT INC.	5164370	06/02/2022	108,024.77	Gen Sup	199	12,483.15		0.00
				Gen Sup	211	860.75		0.00
				Gen Sup	282	343.50		0.00
				Gen Sup	752	14.07		0.00
				Misc Op Exp	281	94,069.15		0.00
HONORE OFFICE PRODUCTS INC	5165319	06/14/2022	107,838.60	Gen Sup	211	107,838.60		0.00
POLLOCK PAPER	5164734	06/08/2022	107,391.10	Inventory	199	88,548.36		0.00
				Inventory	240	18,285.54		0.00
				Custodial & Maintenance Supplies	199	557.20		0.00
LAKESHORE LEARNING MATERIALS	5165778	06/23/2022	105,840.52	Other F & E between \$500 & \$4,999/unit	282	45,119.88		0.00
				Gen Sup	180	362.10		0.00
				Gen Sup	199	36,730.35		0.00

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				Gen Sup	211	1,834.21		0.00
				Gen Sup	225	8,341.58		0.00
				Gen Sup	282	6,946.76		0.00
				Gen Sup	42B	658.25		0.00
				Misc Op Exp	199	1,214.02		0.00
ATMOS ENERGY	1000001892	06/27/2022	104,256.65	Natural Gas	199	103,580.19		0.00
				Natural Gas	240	676.46		0.00
SOUTHERN METHODIST UNIVERSITY	2012262	06/23/2022	103,961.90	Misc Contracted Svcs	199	103,961.90		0.00
LEARN IT SYSTEMS	2012092	06/16/2022	103,869.38	Misc Contracted Svcs	282	103,869.38		0.00
R&E PRODUCTIONS	5164745	06/08/2022	103,339.00	Gen Sup	199	103,339.00		0.00
STANTEC ARCHITECTURE INC	5166168	06/28/2022	102,436.01	Architect (Bond)	651	102,436.01		0.00
PASCO SCIENTIFIC	2012274	06/23/2022	101,222.98	Gen Sup	199	400.03		0.00
				Gen Sup	255	98,989.65		0.00
				Gen Sup	282	1,833.30		0.00
IMPERIAL/PLG-JV23	5164917	06/09/2022	100,791.07	Retainage Payable	637	100,791.07		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5165346	06/14/2022	100,400.00	Misc Contracted Svcs	199	100,400.00		0.00
DBA TAGTEAM TUTORING								
ATHLETIC SUPPLY INC	2011709	06/02/2022	99,900.00	Contract Repair & Maint- Other	199	99,900.00		0.00
VAI ARCHITECTS INCORPORATED	5166408	06/30/2022	99,217.88	Architect (Bond)	651	99,217.88		0.00
HONORE OFFICE PRODUCTS INC	5164303	06/02/2022	99,079.00	Other F & E between \$500 & \$4,999/unit	199	23,655.00		0.00
				Gen Sup	199	75,424.00		0.00
AECOM TECHNICAL SERVICES	5164596	06/08/2022	98,328.70	Consultant Svcs	637	10,936.80		0.00
				Consultant Svcs	651	87,391.90		0.00
READERS 2 LEADERS	5165995	06/23/2022	97,791.60	Misc Contracted Svcs	282	97,791.60		0.00
CONVERGINT TECHNOLOGIES LLC	5165647	06/21/2022	97,623.13	Contract Repair & Maint- Other	199	2,703.75		0.00
				Tech Equip between \$500 & \$4,999/unit	653	92,600.52		0.00
				Gen Sup	199	2,318.86		0.00
RONNIE ALEXANDER DBA ALEXANDER	2012296	06/27/2022	97,185.00	Bldg Purch/Cnstr/Imprv	651	97,185.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ENTERPRISE BAKE CRAFTERS FOOD COMPANY	5166363	06/30/2022	96,833.61	Inventory	240	125,515.80	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	7,625.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	26,982.36		0.00
				Gen Sup	199	8,994.46		0.00
				Gen Sup	282	26,222.96		0.00
SOUTHERN METHODIST UNIVERSITY	2011889	06/08/2022	86,028.28	Misc Contracted Svcs	199	86,028.28		0.00
JSB INDUSTRIES INC	2011687	06/02/2022	85,011.00	Inventory	240	85,011.00		0.00
MARSH USA INC OF TEXAS	5164420	06/03/2022	84,950.00	Contract Maint-FFE	637	84,950.00		0.00
TSD DISTRIBUTING INC	5166281	06/29/2022	84,193.82	Food	240	83,697.23		0.00
				Items for Sale	240	496.59		0.00
CONVERGINT TECHNOLOGIES LLC	5164410	06/03/2022	83,128.92	Misc Contracted Svcs	653	0.00		0.00
				Tech Equip & Software >\$5K/unit	653	83,128.92		0.00
LAKESHORE LEARNING MATERIALS	5164240	06/01/2022	81,755.82	Gen Sup	199	7,544.56		0.00
				Furn/Equip <\$5K/unit	637	74,211.26		0.00
OFFICE DEPOT INC.	5165971	06/23/2022	81,314.09	Gen Sup	180	161.73		0.00
				Gen Sup	199	3,321.62		0.00
				Gen Sup	211	-9.90		0.00
				Gen Sup	282	77,775.70		0.00
AVID CENTER	8008479	06/02/2022	81,125.00	Misc Contracted Svcs	211	1,750.00		1,750.00
				Misc Contracted Svcs	255	71,500.00		71,500.00
				Travel, Training and Subsistence - Employee Only	199	7,875.00		7,875.00
CITY OF DALLAS	1000001882	06/06/2022	80,284.18	Water/WW/Sanitation	199	80,284.18		0.00
AVID CENTER	8008526	06/08/2022	80,196.00	Misc Contracted Svcs	211	7,000.00		6,125.00
				Misc Contracted Svcs	255	41,696.00		41,696.00
				Travel, Training and Subsistence - Employee Only	199	26,250.00		26,250.00
				Travel, Training and Subsistence - Employee	211	5,250.00		0.00

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ACADEMIC SUCCESS PROGRAM	5165866	06/23/2022	79,955.03	Only Consulting Svcs	28B	79,955.03	0.00
COMPUCOM SYSTEMS INC	5165185	06/13/2022	78,106.65	Tech Equip between \$500 & \$4,999/unit	638	78,106.65	0.00
TPR GLOBAL EDUCATION, LLC	5166038	06/23/2022	76,989.00	Gen Sup	199	9,762.64	0.00
				Gen Sup	263	57,230.62	0.00
				Gen Sup	282	9,995.74	0.00
IMPERIAL/PLG-JV15	5165158	06/13/2022	76,536.89	Retainage Payable	637	-4,028.26	0.00
				Bldg Purch/Cnstr/Imprv	637	80,565.15	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166019	06/23/2022	76,119.21	Other F & E between \$500 & \$4,999/unit	199	681.57	0.00
				Gen Sup	199	6,992.75	0.00
				Gen Sup	282	66,766.26	0.00
KAY DAVIS ASSOCIATES LLC	5165191	06/13/2022	76,004.77	Furn/Equip <\$5K/unit	637	50,310.25	0.00
				Furn/Equip <\$5K/unit	651	25,694.52	0.00
DIKITA ENTERPRISES INC	5164412	06/03/2022	75,951.02	Consultant Svcs	651	75,951.02	0.00
JACOBS PROJECT MANAGEMENT CO.	5165661	06/21/2022	75,830.12	Consultant Svcs	637	60,410.88	0.00
				Consultant Svcs	651	15,419.24	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5165996	06/23/2022	75,000.00	Misc Contracted Svcs	199	75,000.00	0.00
PAGE SOUTHERLAND PAGE LLP	2011980	06/09/2022	74,775.63	Architect (Bond)	651	74,775.63	0.00
LEVINES DEPARTMENT STORE	2012225	06/23/2022	74,098.90	Gen Sup	199	72,871.14	0.00
				Gen Sup	481	1,227.76	0.00
DISD GRAPHICS DEPARTMENT	1638	06/15/2022	73,466.18	Printing and Graphics	199	56,360.80	0.00
				Printing and Graphics	240	2,790.44	0.00
				Printing and Graphics	282	9,636.69	0.00
				Printing and Graphics	48B	4,612.00	0.00
PRESENCELEARNING	5165985	06/23/2022	72,649.29	Misc Contracted Svcs	199	32,253.89	0.00
INFOSYS LIMITED	5166241	06/29/2022	72,000.00	Misc Contracted Svcs	199	72,000.00	0.00
TYSON FOODS INC	2011743	06/03/2022	71,652.24	Inventory	240	71,652.24	0.00
TYSON FOODS INC	2012008	06/14/2022	71,563.70	Inventory	240	71,563.70	0.00
AMERICAN EXPRESS	30349	06/30/2022	71,516.66	Prepaid Travel Clearing	199	71,516.66	0.00

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COMPLETE SUPPLY INC	5164633	06/08/2022	69,874.23	Inventory	199	69,056.00	0.00
				Custodial & Maintenance	199	784.94	0.00
				Supplies			
				Gen Sup	180	33.29	0.00
Bluum USA, INC	5165742	06/23/2022	68,854.91	Tech Equipment \$500 & \$4,999/unit	199	64,068.13	0.00
				Gen Sup	199	4,617.78	0.00
				Tech Equipment \$501-\$4999/Unit	637	169.00	0.00
OAK FARMS DAIRY	2012171	06/23/2022	68,326.93	Food	240	68,326.93	0.00
WYNNE MOTOR COACHES LLC	8008541	06/08/2022	68,211.02	Travel, Training and Subsistence - Students	199	68,211.02	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012064	06/16/2022	67,823.23	Telecom	199	67,823.23	0.00
DAXWELL Distribution	2011968	06/09/2022	66,954.87	Inventory	240	66,954.87	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5165631	06/20/2022	66,802.35	Cap Lease Principal	199	64,913.87	0.00
				Cap Lease Interest	199	1,888.48	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5166047	06/23/2022	66,802.35	Cap Lease Principal	199	64,930.30	0.00
				Cap Lease Interest	199	1,872.05	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012343	06/29/2022	66,380.84	Telecom	199	66,380.84	0.00
DOUGLASS DISTRIBUTING LLC	5165118	06/10/2022	66,162.87	Gas & Other Fuel	199	66,162.87	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012052	06/15/2022	66,035.59	Telecom	199	66,035.59	0.00

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VERSA PRINTING, INC	5165633	06/20/2022	48,328.50	Printing and Graphics	199	48,328.50	0.00
EXSERV INC	5165312	06/14/2022	48,213.00	Misc Contracted Svcs	651	48,213.00	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011920	06/08/2022	48,053.91	Gen Sup	199	27,241.35	0.00
				Misc Op Exp	199	8,644.61	0.00
SCHOOL HEALTH CORPORATION	5165347	06/14/2022	48,030.22	Inventory	199	2,405.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,114.24	0.00
				Gen Sup	199	41,510.98	0.00
SMART GROUP SYSTEMS	5164256	06/01/2022	47,893.21	Tech Equip between \$500 & \$4,999/unit	199	6,275.00	0.00
				Tech Equip between \$500 & \$4,999/unit	240	10,040.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	605.00	0.00
				Gen Sup	180	208.40	0.00
				Gen Sup	199	21,883.89	0.00
				Gen Sup	211	2,571.36	0.00
				Gen Sup	240	1,857.60	0.00
				Gen Sup	282	4,335.45	0.00
HONORE OFFICE PRODUCTS INC	5165939	06/23/2022	47,688.00	Other F & E between \$500 & \$4,999/unit	199	16,188.00	0.00
				Other F & E between \$500 & \$4,999/unit	282	7,800.00	0.00
				Gen Sup	282	23,700.00	0.00
MANNING ARCHITECTS APAC	2012387	06/30/2022	47,639.45	Architect (Bond)	651	47,639.45	0.00
HARRISON KORNBERG ARCHITECTS LLC	5164413	06/03/2022	47,500.00	Architect (Bond)	651	47,500.00	0.00
UNITED TRAINING COMMERCIAL	5166045	06/23/2022	47,123.52	Travel, Training and Subsistence - Employee Only	199	47,123.52	0.00
PC WAREHOUSE	5164729	06/08/2022	47,107.07	Contract Maint-FFE	199	9,439.57	0.00
				Contract Repair & Maint-Other	199	2,107.50	0.00

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				Gen Sup	199	36,769.81		0.00
ESTRADA CONCRETE	2012295	06/27/2022	41,369.00	Bldg Purch/Cnstr/Imprv	651	41,369.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5165706	06/22/2022	41,132.92	Union Dues	199	41,132.92		0.00
ROBYN THOMAS CONLON	2012333	06/29/2022	41,067.00	Cap Lease Principal	199	39,286.29		0.00
				Cap Lease Interest	199	1,780.71		0.00
BEACON HILL PREPARATORY INSTITUTE	5166116	06/28/2022	40,625.00	Misc Contracted Svcs	282	40,625.00		0.00
BRIDGEWORK PARTNERS LLC	5164615	06/08/2022	40,464.48	Misc Contracted Svcs	199	40,464.48		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012393	06/30/2022	40,400.00	Misc Contracted Svcs	199	40,400.00		0.00
ROMEO MUSIC	5166000	06/23/2022	40,367.00	Other F & E between \$500 & \$4,999/unit	199	1,319.00		0.00
				Gen Sup	199	39,048.00		0.00
SHC SERVICES INC	5166009	06/23/2022	40,154.00	Prof Svcs	282	13,124.00		0.00
TEACHING SYSTEMS INC	8008621	06/15/2022	40,128.00	Gen Sup	199	40,128.00		0.00
INSIGHT PUBLIC SECTOR INC	5165769	06/23/2022	39,999.99	Gen Sup	199	39,999.99		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5165841	06/23/2022	39,937.94	Bldg Purch/Cnstr/Imprv	651	39,937.94		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2011887	06/08/2022	39,907.64	Gen Sup	199	39,907.64		0.00
RJ S FENCING & CONSTRUCTION	2011934	06/08/2022	39,825.00	Custodial & Maintenance Supplies	199	39,825.00		0.00
WELLS FARGO BANK	3	06/14/2022	39,813.16	Gen Sup	199	13,369.55		0.00
				Non-Emp Travel	199	1,410.75		0.00
				Misc Op Exp	199	25,032.86		0.00
WESTERN PSYCHOLOGICAL SERVICES	2012121	06/17/2022	39,716.10	Gen Sup	284	39,716.10		0.00
CITY OF DALLAS	2012326	06/28/2022	39,624.75	Water/WW/Sanitation	199	4,626.05		4,626.05
				Electricity	199	4,067.68		4,067.68
				Misc Contracted Svcs	199	30,931.02		30,931.02
ROBYN THOMAS CONLON	2011937	06/08/2022	39,433.00	Rentals-Bldgs	199	39,433.00		0.00
TUTOR ME EDUCATION	5166043	06/23/2022	39,260.00	Misc Contracted Svcs	282	39,260.00		0.00
ALLIANCE ARCHITECTS INC	5165368	06/15/2022	39,149.19	Architect (Bond)	651	39,149.19		0.00
CITY YEAR INC	5165896	06/23/2022	39,000.00	Misc Contracted Svcs	199	39,000.00		0.00
KEYSTAFF INC	5164474	06/06/2022	38,879.22	Misc Contracted Svcs	240	38,879.22		0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5164638	06/08/2022	38,773.18	Inventory	199	1,257.46	0.00
				Custodial & Maintenance Supplies	199	37,515.72	0.00
CONVERGINT TECHNOLOGIES LLC	5165646	06/21/2022	38,771.25	Contract Maint-Bldg Repair	199	38,771.25	0.00
J & J SNACK FOODS CORP	2012179	06/23/2022	38,664.00	Inventory	240	38,664.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008537	06/08/2022	38,644.39	Reading Mtrls	199	4,201.21	0.00
				Reading Mtrls	282	798.46	0.00
				Gen Sup	180	736.73	0.00
				Gen Sup	199	23,488.49	0.00
				Gen Sup	21S	1,470.00	0.00
RJ S FENCING & CONSTRUCTION	2012003	06/13/2022	38,643.25	Gen Sup	282	7,949.50	0.00
				Custodial & Maintenance Supplies	199	38,643.25	0.00
				Inventory	240	42,595.20	0.00
FOSTER POULTRY FARMS	5165314	06/14/2022	38,642.40	Invoice Price Variance-Not Posted To GL	240	-3,952.80	0.00
				Wkrs Comp	753	38,335.25	0.00
ARGUS CLAIMS MANAGEMENT	5165736	06/23/2022	38,335.25	Misc Op Exp	199	38,234.70	0.00
STATLER, A CURIO COLLECTION BY HILTON	5165101	06/09/2022	38,234.70	Misc Contracted Svcs	637	38,106.00	0.00
OFFICE INTERIORS GROUP	5166440	06/30/2022	38,106.00	Gen Sup	199	9,330.13	0.00
HONORE OFFICE PRODUCTS INC	5164669	06/08/2022	38,005.72	Gen Sup	211	392.42	0.00
				Gen Sup	282	27,671.44	0.00
				Contract Repair & Maint-Other	199	37,975.00	0.00
COMPUTER LOGIC GROUP INC	5165092	06/09/2022	37,975.00	Misc Contracted Svcs	637	24,477.00	0.00
OFFICE INTERIORS GROUP	5166193	06/28/2022	37,800.00	Bldg Purch/Cnstr/Imprv	651	13,323.00	0.00
				Contract Maint-Veh	199	25,650.09	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5165885	06/23/2022	37,772.84	Vehicle Parts and Supplies (less than \$5,000)	199	10,803.68	0.00
				Gen Sup	199	1,319.07	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,993.67	0.00
LOWE'S HOME CENTERS	5166146	06/28/2022	37,737.59				

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STAR AUTISM SUPPORT, INC	2012181	06/23/2022	35,875.00	Misc Contracted Svcs	458	35,875.00	0.00
GLENN PARTNERS, PLLC	5164469	06/06/2022	35,729.59	Architect (Bond)	651	35,729.59	0.00
BRIDGEWORK PARTNERS LLC	5165884	06/23/2022	35,670.22	Misc Contracted Svcs	199	35,670.22	0.00
DELL MARKETING CORPORATION	5165094	06/09/2022	35,646.90	Tech Equip between \$500 & \$4,999/unit	199	25,662.55	0.00
				Tech Equip between \$500 & \$4,999/unit	211	27,649.21	0.00
				Tech Equip between \$500 & \$4,999/unit	282	6,986.41	0.00
				Tech Equip between \$500 & \$4,999/unit	652	-49,558.56	0.00
				Gen Sup	199	10,272.81	0.00
				Gen Sup	282	14,634.48	0.00
BEST BUY STORES LP	2012368	06/30/2022	35,467.86	Tech Equip between \$500 & \$4,999/unit	199	34,948.91	0.00
ASEL ART SUPPLY	5164454	06/06/2022	35,345.10	Inventory	199	35,345.10	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5165102	06/09/2022	35,203.00	Inventory	240	35,203.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5165329	06/14/2022	35,163.75	Architect (Bond)	651	9,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	25,663.75	0.00
GOMEZ FLOOR COVERING INC	5166070	06/27/2022	35,122.11	Bldg Purch/Cnstr/Imprv	651	35,122.11	0.00
GARRATT-CALLAHAN COMPANY	5165935	06/23/2022					

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				\$4,999/unit			
				Gen Sup	199	6,519.97	0.00
				Gen Sup	282	15,176.09	0.00
ALPHA TESTING INC	5165731	06/23/2022	34,035.00	Architect (Bond)	637	21,635.00	0.00
				Architect (Bond)	651	12,400.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5166079	06/27/2022	34,000.00	Furniture & Equipment > \$5,000/Unit	651	34,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166169	06/28/2022	33,863.10	Misc Contracted Svcs	199	34,244.50	0.00
				Gen Sup	282	-381.40	0.00
POST L GROUP, LLC	5165800	06/23/2022	33,795.68	Retainage Payable	637	-1,778.72	0.00
				Misc Contracted Svcs	637	35,574.40	0.00
INTEGRATED FOOD SERVICES	2012158	06/21/2022	33,792.00	Inventory	240	33,792.00	0.00
AMERICAN EXPRESS	30350	06/30/2022	33,779.21	Prepaid Travel Clearing	199	33,779.21	0.00
ROSETTA STONE LTD	5166001	06/23/2022	33,750.00	Gen Sup	263	33,750.00	0.00
VAI ARCHITECTS INCORPORATED	5166457	06/30/2022	33,556.45	Architect (Bond)	640	33,556.45	0.00
SCHOLASTIC INC	8008495	06/02/2022	33,486.20	Reading Mtrls	199	32,480.62	0.00
				Gen Sup	199	754.93	0.00
CRISIS PREVENTION INSTITUTE	5165909	06/23/2022	33,475.95	Travel, Training and Subsistence - Employee Only	199	33,475.95	0.00
ALONTI CATERING	5164601	06/08/2022	33,030.17	Misc Op Exp	199	19,647.69	0.00
				Misc Op Exp	211	509.91	0.00
				Misc Op Exp	21S	1,370.71	0.00
CITY OF DALLAS	2012354	06/29/2022	33,010.46	Electricity	199	511.84	511.84
				Misc Contracted Svcs	199	32,498.62	32,498.62
SOUTHWEST INTERNATIONAL TRUCK INC	2012176	06/23/2022	32,940.22	Contract Maint-Veh	199	505.98	0.00
				Contract Maint-Veh	240	32,154.95	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	279.29	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5165577	06/17/2022	32,836.27	Group Health & Life Insurance	199	32,836.27	32,836.27
RON CLARK ACADEMY	2012036	06/15/2022	32,835.00	Misc Contracted Svcs	211	5,970.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Contracted Svcs	281	26,865.00		0.00
HADLEY FARMS INC	5164302	06/02/2022	32,681.88	Inventory	240	32,681.88		0.00
HADLEY FARMS INC	5165658	06/21/2022	32,681.88	Inventory	240	32,681.88		0.00
LINDER CONSULTING, LLC	5164700	06/08/2022	32,400.00	Misc Contracted Svcs	199	32,400.00		0.00
APPCO PAPER & PLASTIC CORP.	5164280	06/02/2022	32,235.84	Inventory	240	32,235.84		0.00
APPCO PAPER & PLASTIC CORP.	5164901	06/09/2022	32,235.84	Inventory	240	32,235.84		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012115	06/17/2022	32,080.00	Misc Contracted Svcs	199	32,080.00		0.00
VAI ARCHITECTS INCORPORATED	5165416	06/15/2022	32,020.76	Architect (Bond)	637	32,020.76		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012128	06/20/2022	31,998.86	Gen Sup	199	31,998.86		0.00
PROJECT LEAD THE WAY INC	5165989	06/23/2022	31,815.50	Other F & E between \$500 & \$4,999/unit	199	27,745.00		0.00
				Gen Sup	199	4,070.50		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5164519	06/07/2022	31,813.60	Misc Contracted Svcs	28B	31,813.60		0.00
DOUGLASS DISTRIBUTING LLC	5165756	06/23/2022	31,621.98	Gas & Other Fuel	199	31,621.98		0.00
PGAL, INC.	2012063	06/15/2022	31,600.86	Architect (Bond)	651	31,600.86		0.00
DOUGLASS DISTRIBUTING LLC	5165600	06/20/2022	31,407.84	Gas & Other Fuel	199	31,407.84		0.00
TREKORDA LLC	5164787	06/08/2022	30,747.00	Misc Contracted Svcs	199	30,747.00		0.00
SOUTHWASTE	8008475	06/02/2022	30,731.00	Contract Repair & Maint- Other	240	30,731.00		0.00
CHICK FIL-A WHITEROCK	5164524	06/07/2022	30,210.00	Misc Op Exp	199	30,210.00		0.00
ALREADY GEAR	5166112	06/28/2022	30,109.21	Gen Sup	199	28,504.21		0.00
				Misc Op Exp	199	1,605.00		0.00
MCCAIN FOODS USA INC	2012032	06/14/2022	30,071.30	Inventory	240	30,071.30		0.00
PACHECO KOCH CONSULTING ENGINEERS	5165334	06/14/2022	30,000.00	Architect (Bond)	651	30,000.00		0.00
THE GOOD BEAN, INC.	5165460	06/16/2022	30,000.00	Inventory	240	30,000.00		0.00
THE CONCILIO	5166028	06/23/2022	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
IDG ARCHITECTS	2012152	06/21/2022	29,870.00	Architect (Bond)	651	29,870.00		0.00
VERSA PRINTING, INC	5165180	06/13/2022	29,517.50	Printing and Graphics	199	29,517.50		0.00
ISPHERE INNOVATION PARTNERS LLC	5165944	06/23/2022	29,340.00	Misc Contracted Svcs	199	27,650.00		0.00
				Gen Sup	199	1,690.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	211	21.36	0.00
CRADDOCK LUMBER	5165907	06/23/2022	27,985.40	Discount Taken	199	-282.68	0.00
				Inventory	199	27,262.08	0.00
				Custodial & Maintenance	199	1,006.00	0.00
				Supplies			
SMART GROUP SYSTEMS	5166200	06/28/2022	27,962.45	Gen Sup	199	218.49	0.00
				Gen Sup	211	2,209.06	0.00
				Gen Sup	240	25,534.90	0.00
BRIDGFORD FOODS CORPORATION	2011710	06/02/2022	27,854.40	Inventory	240	27,854.40	0.00
VAI ARCHITECTS INCORPORATED	5166407	06/30/2022	27,778.47	Architect (Bond)	640	27,778.47	0.00
ALREADY GEAR	5166059	06/27/2022	27,775.69	Gen Sup	199	11,831.81	0.00
				Misc Op Exp	199	7,587.50	0.00
TREKORDA LLC	5166040	06/23/2022	27,772.00	Misc Contracted Svcs	199	27,772.00	0.00
THE REYNOLDS COMPANY	5166278	06/29/2022	27,723.43	Discount Taken	199	-134.19	0.00
				Inventory	199	130.65	0.00
				Custodial & Maintenance	199	27,726.97	0.00
				Supplies			
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5164802	06/08/2022	27,700.50	Legal Svcs	199	27,700.50	27,700.50
EDUCATION SERVICE CENTER REGION 10	2011708	06/02/2022	27,500.00	Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
PONDER COMPANY INC	5165336	06/14/2022	27,448.00	Bldg Purch/Cnstr/Imprv	637	27,448.00	0.00
PAXTON PATTERSON	5164727	06/08/2022	27,300.00	Other F & E between \$500 & \$4,999/unit	199	2,925.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	24,375.00	0.00
BINSWANGER GLASS	2012370	06/30/2022	27,284.00	Bldg Purch/Cnstr/Imprv	651	27,284.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5164776	06/08/2022	27,170.64	Inventory	240	27,170.64	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2011854	06/08/2022	26,915.00	Prepaid Contracted Services	199	26,915.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2011971	06/09/2022	26,915.00	Prepaid Contracted Services	199	26,915.00	26,915.00
PFLUGER ARCHITECTS, INC	5164319	06/02/2022	26,797.19	Architect (Bond)	651	26,797.19	0.00

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VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166283	06/29/2022	26,795.00	Gen Sup	199	2,640.00	0.00
				Furn/Equip <\$5K/unit	637	23,895.00	0.00
AIR ENGINEERING AND TESTING INC							

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				Gen Sup	282	10,518.95	0.00
CATCH UP & READ	5165426	06/16/2022	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
SOUTHERN TIRE MART LLC	2011770	06/06/2022	24,125.34	Inventory	199	24,125.34	0.00
VESTIGE INTERNATIONAL	5165135	06/10/2022	24,108.47	Gen Sup	199	24,108.47	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2012134	06/20/2022	24,083.33	Cap Lease Principal	199	16,729.41	0.00
				Cap Lease Interest	199	7,353.92	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2012217	06/23/2022	24,083.33	Cap Lease Principal	199	16,497.46	0.00
				Cap Lease Interest	199	7,585.87	0.00
MARQUEE EVENT GROUP INC	5165963	06/23/2022	24,052.65	Rentals-FFE	199	22,131.22	0.00
				Rentals-Op Leases	199	1,921.43	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166365	06/30/2022	24,052.42	Architect (Bond)	637	21,302.42	0.00
				Architect (Bond)	651	2,750.00	0.00
WOODWIND & BRASSWIND, INC.	8008522	06/08/2022	23,965.00	Other F & E between \$500 & \$4,999/unit	651	23,965.00	0.00
OAK FARMS DAIRY5.498 Tm (0.00)Tj	1 0 0 1 878.1TA10 1 854.04295.9		277.423 Tm	(Other00)Tj 1 0 0 1 854.03.8	2 NcS3/F2	1188 275.498 Tm	/042 275.4

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				Gen Sup	0.00
				Gen Sup	0.00
GOMEZ FLOOR COVERING INC	5166429	06/30/2022	23,510.40	Bldg Purch/Cnstr/Imprv	0.00
ARLINGTON VALLEY FARMS	5165737	06/23/2022	23,436.80	Inventory	0.00
SCHOOL SPECIALTY, LLC.	5165811	06/23/2022	23,350.94	Gen Sup	
				Gen Sup	
SMART GROUP SYSTEMS	5165455	06/16/2022	23,283.26	Tech Equip between \$5 \$4,999/unit	
				Gen Sup	
				Gen Sup	
APPLE COMPUTER INC	5166113	06/28/2022	23,205.00	SMART GROUP SYSTEMS	

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HAGAR RESTAURANT SERVICE LLC	8008613	06/15/2022	22,067.31	\$5,000/Unit Custodial & Maintenance Supplies	240	22,067.31	0.00
O'CONNELL ROBERTSON	5165332	06/14/2022	21,988.50	Architect (Bond)	651	21,988.50	0.00
ELSTON AIRE INC	5164951	06/08/2022	21,824.93	Contract Repair & Maint- Other	199	21,824.93	0.00
PUBLIC CONSULTING GROUP INC							

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PEOPLES EDUCATION	5165975	06/23/2022	20,114.64	Gen Sup	211	2,782.36	0.00
				Gen Sup	282	17,332.28	0.00
BELO+COMPANY	2012075	06/16/2022	20,060.00	Misc Contracted Svcs	199	16,500.00	0.00
				Misc Op Exp	199	3,560.00	0.00
SUPER DUPER PUBLICATIONS	2012204	06/23/2022	20,034.00	Testing Mtrls	199	20,034.00	0.00
VERSA PRINTING, INC	5165839	06/23/2022	20,000.00	Gen Sup	199	20,000.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5166002	06/23/2022	19,965.61	Misc Contracted Svcs	199	19,965.61	0.00
BARNES & NOBLE BOOKSELLERS INC	8008487	06/02/2022	19,934.15	Reading Mtrls	199	218.19	0.00
				Reading Mtrls	211	11,982.10	0.00
				Reading Mtrls	282	3,508.25	0.00
				Gen Sup	199	1,551.20	0.00
				Gen Sup	282	2,674.41	0.00
VICTORY LIGHTING & ELECTRICAL							

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				Gen Sup	753	58.43	0.00
POSITIVE PROMOTIONS INC	8008600	06/15/2022	19,505.48	Gen Sup	199	17,899.25	0.00
				Misc Op Exp	282	1,093.63	0.00
CITY OF DALLAS	2012327	06/28/2022	19,479.29	Electricity	199	370.65	370.65
				Misc Contracted Svcs	199	19,108.64	19,108.64
BAYES ACHIEVEMENT CENTER INC	5164521	06/07/2022	19,376.86	Misc Contracted Svcs	199	19,376.86	0.00

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AUSTIN VOICES FOR EDUCATION AND YOUTH	5165876	06/23/2022	18,750.00	Misc Contracted Svcs	199	18,750.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165910	06/23/2022	18,694.86	Gen Sup	199	5,218.00	0.00
				Awards/Scholarships	199	515.00	0.00
				Misc Op Exp	199	4,820.46	0.00
POCKET NURSE ENTERPRISES INC	5164733	06/08/2022	18,601.46	Misc Op Exp	282	5,407.20	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,764.14	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,695.13	0.00
				Gen Sup	199	4,142.19	0.00
ADVERTISING MATTERS LLC	5164595	06/08/2022		Furniture & Equipment > \$5,000/Unit	199	0.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5165362	06/14/2022	18,100.00	Misc Contracted Svcs	2165293.874	18,100.00	17.57	18,100.00
HONORE OFFICE PRODUCTS INC	5166240	06/29/2022	18,043.75	Inventory	199	16,804.00		0.00
				Gen Sup	199	1,239.75		0.00
YOUTH ON THE MOVE INC	5164587	06/07/2022	18,000.00	Gen Sup	199	18,000.00		0.00
PBLWORKS	5164728	06/08/2022	18,000.00	Gen Sup	199	18,000.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012044	06/15/2022	17,985.24	Gen Sup	199	17,985.24		0.00
CAREYS SPORTING GOODS			17,985.24	Gen Sup	199	17,985.24		0.00

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				Gen Sup	282	940.53	0.00
VERSA PRINTING, INC	5164515	06/06/2022	15,087.39	Gen Sup	199	10,795.00	0.00
THE REYNOLDS COMPANY	5165413	06/15/2022	15,063.23	Discount Taken	199	-143.07	0.00
				Misc Contracted Svcs	199	14,307.23	0.00
				Custodial & Maintenance Supplies	199	899.07	0.00
SCHOOL OUTFITTERS	5166006	06/23/2022	14,990.08	Gen Sup	199	3,751.96	0.00
DELTA-T LTD							

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DAUTOARCH ARCHITECTS LLC D516428

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PRECISION BUSINESS MACHINES INC	5164735	06/08/2022	13,350.07	Gen Sup	199	9,983.39	0.00
				Gen Sup	282	3,366.68	0.00
AMERICA TEAM SPORTS LLC	2012321	06/28/2022	13,347.00	Furn/Equip <\$5K/unit	637	8,898.00	0.00
				Furn/Equip <\$5K/unit	651	4,449.00	0.00
SCHOOL HEALTH CORPORATION	5164374	06/02/2022	13,344.00	Gen Sup	199	13,344.00	0.00
WENGER CORPORATION	5165182	06/13/2022	13,341.08	Other F & E between \$500 & \$4,999/unit	199	11,505.68	0.00
				Gen Sup	199	1,835.40	0.00
TRANSPORTATION UNLIMITED INC	5164263	06/01/2022	13,340.00	Travel, Training and Subsistence - Students	199	10,505.00	0.00
				Travel, Training and Subsistence - Students	211	2,835.00	0.00
				Gen Sup	199	9,000.00	0.00
SIRIUS EDUCATION SOLUTIONS	5166012	06/23/2022	13,320.00	Gen Sup	282	4,320.00	0.00
SMART GROUP SYSTEMS	5164502	06/06/2022					

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				Gen Sup	199	8,341.25		0.00
POSITIVE PROMOTIONS INC	8008719	06/23/2022	11,811.24	Gen Sup	199	7,115.05		0.00
				Misc Op Exp	211	2,076.19		0.00
				Misc Op Exp	282	543.54		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2012352	06/29/2022	11,798.14	Bldg Purch/Cnstr/Imprv	651	11,798.14		0.00
SMOKEY JOHNS BARBEQUE	2012140	06/20/2022	11,794.50	Gen Sup	199	862.00		0.00
				Misc Op Exp	199	2,514.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5165124	06/10/2022	11,756.70	Inventory	240	11,756.70		0.00
USSERY PRINTING COMPANY INC	5164797	06/08/2022	11,730.00	Printing and Graphics	199	10,758.00		0.00
				Gen Sup	199	972.00		0.00
THE VERTEX COMPANIES	5166175	06/28/2022	11,605.30	Architect (Bond)	637	11,605.30		0.00
PASCO SCIENTIFIC	2011884	06/08/2022	11,603.39	Gen Sup	199	8,962.25		0.00
				Gen Sup	282	2,641.14		0.00
MANAGEMENT CONSULTING INC	5165961	06/23/2022	11,590.06	Vehicle Parts and Supplies (less than \$5,000)	199	11,590.06		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5164426	06/03/2022	11,567.15	Bldg Purch/Cnstr/Imprv	651	11,567.15		0.00
QEP INC PROFESSIONAL BOOKS FOR	5166399	06/30/2022	11,505.00	Reading Mtrls	199	11,505.00		0.00
BIG THOUGHT	5165741	06/23/2022	11,500.00	Misc Contracted Svcs	28B	11,500.00		0.00
HENRY SCHEIN INC	2011829	06/07/2022	11,499.68	Other F & E between \$500 & \$4,999/unit	199	8,806.25		0.00
				Gen Sup	199	2,693.43		0.00
POSITIVE PROMOTIONS INC	8008481	06/02/2022	11,497.60	Gen Sup	199	2,790.95		0.00
				Gen Sup	282	1,042.50		0.00
				Misc Op Exp	199	2,636.36		0.00
				Misc Op Exp	282	1,969.03		0.00
BARNES & NOBLE BOOKSELLERS INC	8008580	06/09/2022	11,455.14	Reading Mtrls	282	4,038.75		0.00
				Gen Sup	199	7,416.39		0.00
INTERNAL REVENUE SERVICE	5657699	06/30/2022	11,393.49	Fica Taxes	199	1,308.26		0.00
MARATHON STAFFING GROUP INC	5164967	06/08/2022	11,382.12	Misc Contracted Svcs	240	11,382.12		0.00
4IMPRINT INC	5166208	06/29/2022	11,315.01	Other F & E between \$500 & \$4,999/unit	199	3,029.53		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	7,418.58	0.00
				Misc Op Exp	481	866.90	0.00
BINSWANGER GLASS	2011898	06/08/2022	11,287.52	Contract Repair & Maint- Other	199	11,019.52	0.00
				Custodial & Maintenance Supplies	199	268.00	0.00
UNIVERSAL PROTECTION LP	5166178	06/28/2022	11,260.73	Contract Repair & Maint- Other	199	6,547.37	0.00
				Misc Contracted Svcs	199	4,713.36	0.00
ENTECH SALES AND SERVICE, INC	5166132	06/28/2022	11,200.00	Contract Repair & Maint- Other	199	3,248.00	0.00
				Rentals-FFE	199	7,952.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5164244	06/01/2022	11,147.29	Inventory	240	11,147.29	0.00
EVANS ENGRAVING AND STAMPING INC	8008489	06/02/2022	11,138.00	Gen Sup	199	1,988.55	0.00
				Gen Sup	481	74.00	0.00
				Misc Op Exp	199	1,925.80	

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				Other			
				Other F & E between \$500 & \$4,999/unit	651	592.91	0.00
				Gen Sup	199	3,103.40	0.00
RIVERSIDE INSIGHTS	5166449	06/30/2022	10,807.50	Gen Sup	284	10,807.50	0.00
SMART GROUP SYSTEMS	5165624	06/20/2022	10,780.59	Gen Sup	199	7,993.14	0.00
				Gen Sup	282	2,522.62	0.00
TYSON FOODS INC	2011701	06/02/2022	10,755.36	Inventory	240	10,755.36	0.00
WYNNE MOTOR COACHES LLC	8008713	06/23/2022	10,710.00	Travel, Training and Subsistence - Students	199	10,710.00	0.00
FLINN SCIENTIFIC INC	2011821	06/07/2022	10,689.09	Gen Sup	199	1,165.23	0.00
				Gen Sup	211	9,523.86	0.00

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				Contract Maint-Veh	240	884.03	0.00
				Contract Repair & Maint-Other	199	1,172.97	0.00
PUBLIC CONSULTING GROUP INC	2012231	06/23/2022	10,000.00	Gen Sup	272	10,000.00	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2012328	06/28/2022	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
DALLAS COLLEGE	2011988	06/10/2022	9,949.00	Instructional Materials (Textbooks)	199	9,949.00	9,949.00
ESTRADA CONCRETE	2011831	06/08/2022	9,945.00	Contract Repair & Maint-Other	199	9,945.00	0.00
EVERY SEASON FAMILY CENTER	5164953	06/08/2022	9,927.59	Gen Sup	21M	9,927.59	0.00
CONVERGINT TECHNOLOGIES LLC	5164291	06/02/2022	9,922.37	Tech Equipment \$501-\$4999/Unit	637	9,922.37	0.00
CURRICULUM ASSOCIATES LLC	2011647	06/01/2022	9,900.00	Gen Sup	211	9,900.00	0.00
COMMITTEE FOR CHILDREN	2011750	06/06/2022	9,888.30	Gen Sup	199	9,888.30	0.00
WINSTON WATER COOLER LTD	2011694	06/02/2022	9,872.91	Inventory	199	7,631.58	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	2,219.70	0.00
				Custodial & Maintenance Supplies	240	21.63	0.00
SCHOOL OUTFITTERS	5164758	06/08/2022	9,866.96	Gen Sup	199	8,238.60	0.00
				Gen Sup	42B	1,628.36	0.00
LESLIES SWIMMING POOL SUPPLIES INC	2011885	06/08/2022	9,823.60	Custodial & Maintenance Supplies	199	1,075.62	0.00
				Other F & E between \$500 & \$4,999/unit	199	8,747.98	0.00
FOLLETT SCHOOL SOLUTIONS INC	5166428	06/30/2022	9,822.45	Misc Contracted Svcs	199	1,500.00	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	524.10	0.00
				Reading Mtrls	199	7,798.35	0.00
DELL MARKETING CORPORATION	5165915	06/23/2022	9,819.92	Tech Equip between \$500 & \$4,999/unit	199	5,300.79	0.00
				Gen Sup	199	4,519.13	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2011721	06/03/2022	9,800.69	Contract Maint-Veh	240	9,800.69		0.00
TPR GLOBAL EDUCATION, LLC	5165589	06/17/2022	9,784.65	Gen Sup	263	9,784.65		0.00
REALLY GOOD STUFF	5164432	06/03/2022	9,776.10	Gen Sup	199	329.70		0.00
				Gen Sup	263	9,446.40		0.00
BIG THOUGHT	5164947	06/08/2022	9,775.00	Misc Contracted Svcs	28B	9,775.00		0.00
CRADDOCK LUMBER	5164458	06/06/2022	9,726.63	Discount Taken	199	-98.25		0.00
				Inventory	199	9,824.88		0.00
TROXELL COMMUNICATIONS INC	5164789	06/08/2022	9,721.45	Gen Sup	199	3,695.98		0.00
				Gen Sup	211	386.44		0.00
				Tech Equip & Software	199	5,335.61		0.00
				>\$5K/unit				
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5165968	06/23/2022	9,718.50	Gen Sup	199	9,718.50		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012313	06/28/2022	9,704.20	Gen Sup	199	9,704.20		0.00
HONORE OFFICE PRODUCTS INC	5166430	06/30/2022	9,700.00	Gen Sup	282	9,700.00		0.00
DAL-TECH ENGINEERING INC	2012357	06/29/2022	9,678.75	Architect (Bond)	651	9,678.75		0.00
BRAUN INTERTEC CORPORATION	2012175	06/23/2022	9,658.00	Architect (Bond)	651	9,658.00		0.00
THE TRANE COMPANY	5164582	06/07/2022	9,653.04	Custodial & Maintenance Supplies	199	9,653.04		0.00
PRYDE APPAREL	5164741	06/08/2022	9,653.00	Gen Sup	199	9,653.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5164468	06/06/2022	9,645.09	Misc Contracted Svcs	240	9,645.09		0.00
UNIVERSAL PROTECTION LP	5166046	06/23/2022	9,618.32	Misc Contracted Svcs	199	9,618.32		0.00
TEACHER CREATED MATERIALS	5164330	06/02/2022	9,610.27	Gen Sup	282	9,610.27		0.00
MCSHAN FLORIST INC	8008545	06/08/2022	9,603.99	Gen Sup	199	5,059.00		2,042.00
				Misc Op Exp	199	345.00		345.00
SCHOOL HEALTH CORPORATION	5164495	06/06/2022	9,582.06	Inventory	199	9,524.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	58.06		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5166269	06/29/2022	9,560.00	Misc Contracted Svcs	282	9,560.00		0.00

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A TURTLE LOVES ME	5165729	06/23/2022	9,517.70	Misc Op Exp	199	9,517.70	0.00
WELLS FARGO BANK	4	06/29/2022	9,502.86	Prepaid Postage	199	2,557.14	0.00
				Travel, Training and Subsistence - Students	199	1,625.90	0.00
				Non-Emp Travel	199	-30.81	0.00
				Misc Op Exp	199	5,350.63	0.00
BERGER ENGINEERING COMPANY	5164284	06/02/2022	9,500.00	Bldg Purch/Cnstr/Imprv	651	9,500.00	0.00
CHICK-FIL-A RED OAK	5165091	06/09/2022	9,483.20	Misc Op Exp	199	9,483.20	0.00
MATH WARM-UPS.COM	5165788	06/23/2022	9,475.00	Gen Sup	211	9,475.00	0.00
PBLWORKS	5165973	06/23/2022	9,400.00	Travel, Training and Subsistence - Employee Only	199	9,400.00	0.00
GONZALEZ & SCHNEEBERG	2012372	06/30/2022	9,375.00	Architect (Bond)	651	9,375.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164579	06/07/2022	9,348.53	Gen Sup	199	9,348.53	0.00
OFFICE DEPOT INC.	5164486	06/06/2022	9,337.15	Gen Sup	199	8,807.66	0.00
				Gen Sup	211	160.70	0.00
				Gen Sup	282	368.79	0.00
HONORE OFFICE PRODUCTS INC	5165767	06/23/2022	9,300.00	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
				Gen Sup	1991991	IdeaSTRONIC	

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APPLE COMPUTER INC	5165364	06/15/2022	9,069.95	Tech Equip between \$500 & \$4,999/unit	199	8,589.95	0.00
				Gen Sup	199	480.00	0.00
BWI DALLAS FT WORTH	2011945	06/08/2022	9,025.61	Custodial & Maintenance Supplies	199	9,025.61	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8008557	06/08/2022	9,009.00	Legal Svcs	199	9,009.00	9,009.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012029	06/14/2022	9,000.00	Travel, Training and Subsistence - Employee Only	199	9,000.00	9,000.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2012090	06/16/2022	9,000.00	Gen Sup	282	9,000.00	0.00
LPA, INC.	5165391	06/15/2022	8,953.97	Architect (Bond)	651	8,953.97	0.00
EXCITE STAFFING SOLUTIONS, INC.	5164538	06/07/2022	8,920.80	Misc Contracted Svcs	19921 0 0 0	8,920.80	163.71010242.45
LAKESHORE LEARNING MATERIALS	5165664	06/21/2022	8,915.09	Gen Sup	282	8,915.09	0.00
				Gen Sup	282	0.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIVOT TECHNOLOGY SERVICES CORP.	2012373	06/30/2022	8,291.36	Gen Sup	199	8,291.36	0.00

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USSERY PRINTING COMPANY INC	5166048	06/23/2022	7,841.00	Misc Contracted Svcs	752	7,841.00		0.00
DAL-TECH ENGINEERING INC	2012157	06/21/2022	7,835.00	Architect (Bond)	651	7,835.00		0.00
LIMITLESS OFFICE PRODUCTS	5164478	06/06/2022	7,822.00	Inventory	199	7,822.00		0.00
SGS CONSULTING	5164325	06/02/2022	7,800.00	Misc Contracted Svcs	753	7,800.00		0.00
THE REYNOLDS COMPANY	5164509	06/06/2022	7,792.46	Discount Taken	199	-78.71		0.00
				Inventory	199	2,106.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	5,765.17		0.00
MASTERS DISTRIBUTION SYSTEMS	5164421	06/03/2022	7,790.40	Inventory	240	7,790.40		0.00
4IMPRINT INC	5165728	06/23/2022	7,777.12	Gen Sup	199	7,777.12		0.00
DALLAS EAST SPORTS	5164641	06/08/2022	7,760.25	Gen Sup	199	5,577.25		0.00
FOSTER POULTRY FARMS	5165932	06/23/2022	7,758.80	Inventory	240	7,842.10		0.00
				Invoice Price Variance-Not Posted To GL	240	-83.30		0.00
MONTESSORI RESEARCH AND DEVELOPMENT	5166253	06/29/2022	7,757.67	Gen Sup	211	7,757.67		0.00
LAKESHORE LEARNING MATERIALS	5165386	06/15/2022	7,753.63	Gen Sup	199	7,614.17		0.00
				Gen Sup	282	139.46		0.00
PBLWORKS	5166442	06/30/2022	7,750.00	Misc Contracted Svcs	199	7,750.00		0.00
CHEM-AQUA, INC.	2012371	06/30/2022	7,747.53	Custodial & Maintenance Supplies	240	7,747.53		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166049	06/23/2022	7,746.00	Gen Sup	199	5,866.00		0.00
SCHOLASTIC INC	8008752	06/29/2022	7,729.19	Reading Mtrls	199	7,729.19		0.00
SCHOLASTIC INC	8008757	06/30/2022	7,729.19	Reading Mtrls	199	7,729.19		0.00
SMART GROUP SYSTEMS	5164378	06/02/2022	7,707.29	Tech Equip between \$500 & \$4,999/unit	199	525.00		0.00
				Gen Sup	199	4,222.34		0.00
				Misc Op Exp	199	2,959.95		0.00
Bluum USA, INC	5165370	06/15/2022	7,700.69	Tech Equip between \$500 &	199	4,702.26		0.00

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POCKET NURSE ENTERPRISES INC	5166259	06/29/2022	6,866.04	Gen Sup	199	6,866.04		0.00
PITSCO EDUCATION	2011811	06/07/2022	6,859.00	Gen Sup	199	6,859.00		0.00
ROYAL CATERING INC	8008556	06/08/2022	6,855.80	Misc Op Exp	199	1,398.60		0.00
GSR ANDRADE ARCHITECTS INC	5166136	06/28/2022	6,790.05	Architect (Bond)	637	6,790.05		0.00
ORIENTAL TRADING COMPANY	1452536	06/01/2022	6,788.60	Gen Sup	199	4,951.39		0.00
				Gen Sup	211	111.13		0.00
				Gen Sup	282	108.98		0.00
SANITECH SYSTEMS	2011719	06/03/2022	6,784.59	Food Svc-Supplies	240	6,784.59		0.00
RIDDELL	5166400	06/30/2022	6,775.00	Gen Sup	199	6,775.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2012239	06/23/2022	6,767.50	Contract Repair & Maint-Other	199	6,767.50		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012222	06/23/2022	6,755.00	Gen Sup	199	6,755.00		0.00
POLLOCK PAPER	5166443	06/30/2022	6,754.33	Inventory	199	6,754.33		0.00
STAR AUTISM SUPPORT, INC	2012261	06/23/2022	6,750.00	Misc Contracted Svcs	458	6,750.00		0.00
THE REYNOLDS COMPANY	5165357	06/14/2022	6,732.67	Custodial & Maintenance Supplies	199	6,732.67		0.00
SEAN MATHEW	5165681	06/21/2022	6,708.25	Prof Svcs	180	853.31		0.00
				Prof Svcs	199	5,854.94		0.00
HONORE OFFICE PRODUCTS INC	5165121	06/10/2022	6,691.01	Other F & E between \$500 & \$4,999/unit	199	6,691.01		0.00
SCHOLASTIC INC	8008496	06/02/2022	6,678.77	Gen Sup	199	6,678.77		0.00
AMERICAN EXPRESS	30348	06/30/2022	6,667.21	Prepaid Travel Clearing	199	6,667.21		0.00
SHEFALI JINDAL	5166402	06/30/2022	6,660.00	Prof Svcs	180	2,575.70		0.00
				Prof Svcs	199	4,084.30		0.00
TROXELL COMMUNICATIONS INC	5164332	06/02/2022	6,605.74	Tech Equip between \$500 & \$4,999/unit	638	6,387.50		0.00
				Gen Sup	199	218.24		0.00
HUITT-ZOLLARS INC	5165188	06/13/2022	6,578.91	Architect (Bond)	651	6,578.91		0.00
ED BROWN DISTRIBUTORS	5166427	06/30/2022	6,575.00	Furn/Equip <\$5K/unit	637	6,575.00		0.00
SHEFALI JINDAL	5164501	06/06/2022	6,567.50	Prof Svcs	180	2,539.93		0.00
				Prof Svcs	199	4,027.57		0.00

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THE TRANE COMPANY	5166033	06/23/2022	6,566.56	Custodial & Maintenance Supplies	199	6,566.56	0.00
UNIVERSAL PROTECTION LP	5164512	06/06/2022	6,546.68	Contract Repair & Maint-Other	199	6,546.68	0.00
STATE COMPTROLLER	5657689	06/21/2022	6,545.72	Due to Gov Unit-Taxes	199	4,733.54	0.00
				Due to Gov Unit-Taxes	240	1,812.18	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5164764	06/08/2022	6,501.80	Custodial & Maintenance Supplies	199	6,501.80	0.00
UNIVERSAL PROTECTION LP	5164794	06/08/2022	6,491.36	Misc Contracted Svcs	199	6,491.36	0.00
MOODY NOLAN, INC	5165393	06/15/2022	6,487.86	Architect (Bond)	637	6,487.86	0.00
REALLY GOOD STUFF	5164751	06/08/2022	6,452.33	Gen Sup	282	6,452.33	0.00
POCKET NURSE ENTERPRISES INC	5166155	06/28/2022	6,427.57	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	6,427.57	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5164470	06/06/2022	6,419.00	Contract Repair & Maint-Other	240	6,419.00	0.00
HONORE OFFICE PRODUCTS INC	5164915	06/09/2022	6,405.00	Other F & E between \$500 & \$4,999/unit	199	3,900.00	0.00
				Gen Sup	199	2,055.00	0.00
COMMUNITY DESIGN PARTNERS	2011671	06/02/2022	6,403.50	Misc Contracted Svcs	493	6,403.50	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001896	06/30/2022	6,380.48	Electricity	199	6,380.48	0.00
THE HOME DEPOT	5166031	06/23/2022	6,370.30	Inventory	199	6,370.30	0.00
FLAHIVE OGDEN & LATSON	5165929	06/23/2022	6,363.89	Wkrs Comp	753	6,363.89	0.00

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HARDIN SHERWIN WILLIAMS COMPANY	2012184	06/23/2022	6,250.36	Custodial & Maintenance Supplies	199	6,250.36	0.00
UNT DALLAS	2011797	06/06/2022	6,200.00	Misc Contracted Svcs	199	6,200.00	0.00
NEW TECH NETWORK INC	2012292	06/27/2022	6,200.00	Misc Contracted Svcs	199	6,200.00	0.00
CYNTHIA L BRASIER MD	2012208	06/23/2022	6,197.50	Prof Svcs	199	6,197.50	0.00
SMART GROUP SYSTEMS	5166167	06/28/2022	6,195.00	Gen Sup	199	198.00	0.00
				Gen Sup	282	5,997.00	0.00
DENT ENTERPRISES LLC	5165916	06/23/2022	6,161.90	Contract Repair & Maint- Other	199	6,161.90	0.00
ORACLE AMERICA INC	2012116	06/17/2022	6,160.62	Gen Sup	199	6,160.62	0.00
A TURTLE LOVES ME	5165557	06/17/2022	6,150.40	Misc Contracted Svcs	752	1,728.40	0.00
				Gen Sup	199	4,422.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5166444	06/30/2022	6,145.00	Contract Repair & Maint- Other	199	6,145.00	0.00
ROGER L SCHLEGEL SP+	5165677 6,138.61	06/21/2022	6,138.61	Wkrs Comp	753	6,138.61	7530

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
T & G IDENTIFICATION SYSTEM	2011935	06/08/2022	6,012.00	Gen Sup	199	6,012.00	0.00
LEARNING LEGACY INC	5164697	06/08/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
ZEECH	5165692	06/21/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5166034	06/23/2022	6,000.00	Lobbying	199	6,000.00	0.00
IMAGINE LEARNING INC	5166386	06/30/2022	6,000.00	Travel, Training and Subsistence - Employee Only	199	6,000.00	0.00
SIGNGLASSES	5164976	06/08/2022	5,991.50	Misc Contracted Svcs	282	5,991.50	0.00
ACE MART RESTAURANT SUPPLY INC	5164517	06/07/2022	5,984.12	Non-Food	240	6,028.11	0.00
CHEERLEADING COMPANY	8008553	06/08/2022	5,977.43	Gen Sup	199	2,537.67	0.00
KAY DAVIS ASSOCIATES LLC	5166389	06/30/2022	5,973.72	Furn/Equip <\$5K/unit	637	5,973.72	0.00
DEAF ACTION CENTER INC	5164461	06/06/2022	5,962.50	Misc Contracted Svcs	282	5,962.50	0.00
LAB RESOURCES INC	2012068	06/16/2022	5,960.00	Gen Sup	199	5,960.00	0.00
LIMITLESS OFFICE PRODUCTS	5165161	06/13/2022	5,948.63	Gen Sup	199	5,948.63	0.00
UNITED WAY OF METRO DALLAS	2012165	06/22/2022	5,927.95	Unearned Revenue	199	5,927.95	0.00
LOWE'S HOME CENTERS	5166251	06/29/2022	5,927.69	Other F & E between \$500 & \$4,999/unit	199	2,617.16	0.00
				Gen Sup	199	3,021.84	0.00
SOAL TECHNOLOGIES LLC	5165193	06/13/2022	5,907.50	Misc Contracted Svcs	652	5,907.50	0.00
VESTIGE INTERNATIONAL	5164265	06/01/2022	5,903.63	Gen Sup	199	5,332.63	0.00
WELLS FARGO BANK	5657697	06/28/2022	5,891.99	Misc Contracted Svcs	199	5,891.99	0.00
NEW TECH NETWORK INC	2012056	06/15/2022	5,875.00	Misc Op Exp	199	5,875.00	5,875.00
FOLLETT SCHOOL SOLUTIONS INC	5164657	06/08/2022	5,872.57	AV Kits (AV Kits less than \$5,000 per unit cost)	199	247.76	0.00
				Reading Mtrls	199	4,833.81	0.00
				Gen Sup	199	791.00	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2011963	06/09/2022	5,840.00	Other F & E between \$500 & \$4,999/unit	199	5,840.00	0.00
HOUGHTON MIFFLIN CO	8008732	06/28/2022	5,840.00	Travel, Training and Subsistence - Employee Only	199	5,840.00	0.00
SHASHI MOTGI	5166401	06/30/2022	5,827.50	Prof Svcs	199	5,827.50	0.00

Dallas Independent School District

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MAGNET SCHOOLS OF AMERICA	2011844	06/08/2022	5,500.00	Dues	199	5,500.00	5,500.00
MATH WARM-UPS.COM	5164560	06/07/2022	5,500.00	Gen Sup	199	5,500.00	0.00
THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEARNING	5165175	06/13/2022	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
TEACHER CREATED MATERIALS	5165354	06/14/2022	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
DENNIS RAVENEAU	5165376	06/15/2022	5,500.00	Gen Sup	199	5,500.00	0.00
TEACHER CREATED MATERIALS	5165411	06/15/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
TEACHER CREATED MATERIALS	5165820	06/23/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
VESTIGE INTERNATIONAL	5166460	06/30/2022	5,487.81	Gen Sup	199	5,487.81	0.00
TERRACON CONSULTANTS INC	5165412	06/15/2022	5,475.00	Prof Svcs	199	5,475.00	0.00
SOUTHWEST NETWORKS INC	5165586	06/17/2022	5,450.75	Contract Maint-Bldg Repair	199	5,450.75	0.00
DOUGLASS DISTRIBUTING LLC	5164648	06/08/2022	5,444.90	Gas & Other Fuel	199	5,444.90	0.00
MOVE SOLUTIONS LTD	5165790	06/23/2022	5,400.00	Misc Contracted Svcs	199	2,500.00	0.00
				Gen Sup	199	2,900.00	0.00
FORDE-FERRIER LLC	2011778	06/06/2022	5,382.00	Gen Sup	211	5,382.00	0.00
DISCOUNT DANCE, LLC	5166232	06/29/2022	5,371.66	Gen Sup	199	5,371.66	0.00
IRMA Y GARCIA	2011982	06/10/2022	5,352.32	Wkrs Comp	753	5,352.32	0.00
POCKET NURSE ENTERPRISES INC	5166156	06/28/2022	5,340.18	Other F & E between \$500 & \$4,999/unit	199	4,540.38	0.00
				Gen Sup	199	799.80	0.00

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C & C SLABLEAKS & PLUMBING LLC	8008734	06/28/2022	5,250.00	Supplies Contract Repair & Maint- Other	199	5,250.00	0.00
AVID CENTER	8008740	06/29/2022	5,250.00	Misc Contracted Svcs	211	5,250.00	0.00
VESTIGE INTERNATIONAL	5165181	06/13/2022	5,246.25	Gen Sup	211	1,495.00	0.00
				Misc Op Exp	282	3,751.25	0.00
JOE EAST ENTERPRISES INC	2011696	06/02/2022	5,230.78	Misc Contracted Svcs	240	5,230.78	0.00
COACHES VIDEO LLC	2012088	06/16/2022	5,230.00	Tech Equip between \$500 & \$4,999/unit	199	5,190.00	0.00
				Gen Sup	199	40.00	0.00
SMART GROUP SYSTEMS	5165584	06/17/2022	5,227.13	Gen Sup	199	1,724.63	0.00
				Gen Sup	481	3,502.50	0.00
TERRACON CONSULTANTS INC	5166171	06/28/2022	5,200.00	Prof Svcs	199	5,200.00	0.00
STAR LEARNING CENTERS LLC	5164980	06/08/2022	5,180.00	Misc Contracted Svcs	282	5,180.00	0.00
IXL LEARNING INC	5164680	06/08/2022	5,170.00	Gen Sup	282	5,170.00	0.00

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NEWBART PRODUCTS INC	8008493	06/02/2022	5,031.00	Tech Equip between \$500 &			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	1,727.40	0.00
DALLAS COLLEGE	2011755	06/06/2022	4,848.00	Student Tuition-Other than Public Schools	199	4,848.00	4,848.00
CHICK-FIL-A MESQUITE OFFICE DEPOT INC.	2011927	06/08/2022	4,847.49	Misc Op Exp	199	1,390.48	0.00
	5166255	06/29/2022	4,838.02	Gen Sup	199	4,792.93	0.00
				Gen Sup	48B	45.09	0.00
ESTES, MCCLURE & ASSOCIATES INC	5166382	06/30/2022	4,820.00	Architect (Bond)	637	4,820.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5164731	06/08/2022	4,810.00	Misc Contracted Svcs	199	2,385.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
				Misc Contracted Svcs	771	1,950.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008747	06/29/2022	4,806.11	Reading Mtrls	199	2,634.65	0.00
				Gen Sup	199	290.67	0.00
				Gen Sup	282	1,880.79	0.00
ESS SOUTH CENTRAL, LLC	2012077	06/16/2022	4,790.50	Misc Contracted Svcs	281	4,790.50	0.00
KARAY'S GIFTS AND BALLOONS	5164473	06/06/2022	4,774.82	Gen Sup	637	4,359.82	0.00
				Misc Op Exp	199	415.00	0.00
BEN E KEITH CO	1452540	06/03/2022	4,748.06	Gen Sup	199	4,748.06	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5164475	06/06/2022	4,727.31	Contract Repair & Maint-Other	240	4,727.31	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2011970	06/09/2022	4,725.00	Travel, Training and Subsistence - Employee Only	199	4,725.00	4,725.00
STAPLES CONTRACT & COMMERCIAL LLC	5164257	06/01/2022	4,720.87	Gen Sup	282	446.12	0.00
PRECISION BUSINESS MACHINES INC	5165982	06/23/2022	4,699.75	Gen Sup	282	4,699.75	0.00
KAY DAVIS ASSOCIATES LLC	5166072	06/27/2022	4,684.03	Furn/Equip <\$5K/unit	637	4,684.03	0.00
DALLAS COACHES ASSOCIATION	2012164	06/22/2022	4,680.00	Union Dues	199	4,680.00	0.00
ESS SOUTH CENTRAL, LLC	2012062	06/15/2022	4,669.90	Misc Contracted Svcs	281	4,669.90	0.00
THE REYNOLDS COMPANY	5165132	06/10/2022	4,668.39	Discount Taken	199	-47.16	0.00
				Custodial & Maintenance Supplies	199	4,715.55	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	0.00	0.00
EVANS ENGRAVING AND STAMPING INC	8008610	06/15/2022	3,997.50	Gen Sup	282	2,525.00	0.00
				Misc Op Exp	282	1,277.50	0.00
THE TRANE COMPANY	5165176	06/13/2022	3,985.00	Custodial & Maintenance	199	3,985.00	0.00
				Supplies			
HONORE OFFICE PRODUCTS INC	5164545	06/07/2022	3,965.06	Other F & E between \$500 & \$4,999/unit	199	1,915.06	0.00
				Gen Sup	199	2,050.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5165923	06/23/2022	3,952.50	Rentals-Op Leases	199	3,952.50	0.00
GAME TIMEC/O TOTAL RECREATION	2011904	06/08/2022	3,934.41	Custodial & Maintenance	199	3,934.41	0.00
				Supplies			
PIVOT TECHNOLOGY SERVICES CORP.	2012259	06/23/2022	3,931.68	Gen Sup	199	3,931.68	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	48B	837.55	0.00
EVERY SEASON FAMILY CENTER	5166235	06/29/2022	3,837.76	Inventory	199	3,736.80	0.00
				Gen Sup	199	100.96	0.00
SWAGIT PRODUCTIONS LLC	2012198	06/23/2022	3,820.00	Consulting Svcs	199	3,820.00	0.00
PITNEY BOWES	2012170	06/23/2022	3,808.80	Rentals-FFE	752	3,808.80	3,808.80
PRO ED	5165552	06/16/2022	3,762.00	Testing Mtrls	224	3,420.00	0.00
				Gen Sup	224	342.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5165762	06/23/2022	3,757.32	Contract Repair & Maint- Other	240	3,757.32	0.00
JASON'S DELI	5164682	06/08/2022	3,722.34	Misc Op Exp	199	1,836.24	0.00
				Misc Op Exp	211	44.79	0.00
ORACLE AMERICA INC	2011997	06/13/2022	3,706.17	Contract Repair & Maint- Other	199	3,706.17	0.00
A TURTLE LOVES ME	5165865	06/23/2022	3,703.00	Misc Contracted Svcs	752	3,703.00	0.00
MARIANOS HACIENDA	2012416	06/30/2022	3,693.00	Misc Op Exp	489	1,705.00	0.00
KEYSTAFF9 10 m /F2 11 Tf ()Tj	9.482 Tm	(0.00)Tj	1 0 0 1 878.042 389.482 Tm	dSTAFF9 10 mj 9.482 Tm	(0.00)Tj2rg	1 0 0 1 242n2T13	10 Tf

Dallas Independent School District
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Date Range: 01-JUN-22 thru 30-JUN-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMPANY INC				Other			
LOWE'S HOME CENTERS	5166190	06/28/2022	3,608.94	Gen Sup	199	2,935.12	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012087	06/16/2022	3,600.00	Travel, Training and Subsistence - Employee Only	199	3,600.00	3,600.00
ABM PARKING SERVICES	8008480	06/02/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
KAMICO INSTRUCTIONAL MEDIA INC	5166431	06/30/2022	3,594.90	Gen Sup	282	3,594.90	0.00
LOWE'S HOME CENTERS	5165781	06/23/2022	3,589.33	Custodial & Maintenance			

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Payee	Check #	Date	Check Amount	Description	Fund	Check Amt	Yr Amt
FRANKLIN COVEY CLIENT SALES INC	8008756	06/30/2022	3,500.00	Gen Sup	199	3,500.00	0.00
A TURTLE LOVES ME	5164449	06/06/2022	3,441.86	Gen Sup	199	3,441.86	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5165441	06/16/2022	3,487.57	Reading Mtl	199	3,487.57	0.00
SCHOOL HEALTH CORPORATION	5164574	06/07/2022	3,487.57	Reading Mtl	199	3,487.57	0.00
LAKESHORE LEARNING MATERIALS	5165573	06/30/2022	3,479.13	Gen Sup	199	3,479.13	0.00
YOLG2 360.117 Tm 1'S				Gen Sup	282	3,084.13	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS EDUCATION AGENCY.	2012206	06/23/2022	3,250.00	Tuition/Transfer Pymts	199	1,500.00	1,500.00
				Misc Contracted Svcs	199	1,750.00	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other F & E between \$500 & \$4,999/unit			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	282	978.37	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5165090	06/09/2022	3,041.60	Misc Op Exp	199	3,041.60	0.00
FISSCO SUPPLY	5166383	06/30/2022	3,036.17	Custodial & Maintenance Supplies	240	3,036.17	0.00
ROYAL CATERING INC	8008497	06/02/2022	3,035.28	Misc Op Exp	199	569.98	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2012356	06/29/2022	3,034.74	Misc Op Exp	199	3,034.74	0.00
TECHNICAL LABORATORY SYSTEMS INC	2011908	06/08(5165090)Tj	1 0 0 1a.R/F1 0 1 666.9	393.874TSA5090			

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LIMITLESS OFFICE PRODUCTS	5164312	06/02/2022	2,832.83	Gen Sup	211	2,832.83	0.00
DELL MARKETING CORPORATION	5166131	06/28/2022	2,816.03	Tech Equip between \$500 & \$4,999/unit	199	17,184.54	0.00
				Tech Equip between \$500 & \$4,999/unit	211	-7,879.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	21,017.41	0.00
				Tech Equip between \$500 & \$4,999/unit	652	-7,984.06	0.00
				Tech Equip between \$500 & \$4,999/unit	752	998.27	0.00
				Gen Sup	199	-5,886.65	0.00
				Gen Sup	282	-14,634.48	0.00
REALLY GOOD STUFF	5165341	06/14/2022	2,808.36	Gen Sup	282	2,808.36	0.00
ALREADY GEAR	5165422	06/16/2022	2,804.22	Custodial & Maintenance Supplies	199	2,000.00	0.00
				Gen Sup	199	804.22	0.00
CORGAN ASSOCIATES INC	5165904	06/23/2022	2,800.00	Prof Svcs	199	2,800.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5164611	06/08/2022	2,798.00	Gen Sup	282	2,798.00	0.00
SONNY BRYAN'S CATERING DIVISION	8008498	06/02/2022	2,785.22	Misc Op Exp	199	2,288.40	0.00
EVANS ENGRAVING AND STAMPING INC	8008692	06/23/2022	2,781.00	Misc Op Exp	282	1,910.00	0.00
VWR INTERNATIONAL	2012278	06/27/2022	2,780.50	Gen Sup	199	1,980.84	0.00
				Gen Sup	211	799.66	0.00
BLICK ART MATERIALS LLC	2012277	06/27/2022	2,770.46	Gen Sup	199	2,770.46	0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5164436	06/03/2022	2,770.00	Misc Contracted Svcs	211	2,770.00	2,770.00
JOY PROMOTIONS INC	5166245	06/29/2022	2,760.94	Gen Sup	199	288.00	0.00
		06750.00		Gen Sup	753	2,472.94	0.00
CORWj PRESS INC	5164637	06/08/2022	2,750.00	Travel, Training and Subsistence - Emg0 .5e SuOnlyj	1 0 0 1 666.9 121.914 Tm /F99		

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				Dues	28B	774.00	774.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5164723	06/08/2022	2,719.28	Gen Sup	199	2,719.28	0.00
MUSIC & ARTS CENTER	5165617	06/20/2022	2,718.00	Contract Repair & Maint-Other	199	2,718.00	0.00
ARGUS CLAIMS MANAGEMENT	5164226	06/01/2022	2,710.00	Wkrs Comp	753	2,710.00	0.00
FLAHIVE OGDEN & LATSON	5164233	06/01/2022	2,708.45	Wkrs Comp	753	2,708.45	0.00
JOHNSON, BARBARA E	5164398	06/03/2022	2,698.03	Travel, Training and Subsistence - Employee Only	199	2,619.03	0.00
				Dues	199	79.00	0.00
JASON'S DELI	5166387	06/30/2022	2,688.40	Misc Op Exp	199	2,688.40	0.00
SCREENCASTIFY, LLC	5165349	06/14/2022	2,675.00	Gen Sup	199	2,675.00	0.00
SCHOOL HEALTH CORPORATION	5164974	06/08/2022	2,673.30	Gen Sup	199	2,673.30	0.00
HONORE OFFICE PRODUCTS INC	5165768	06/23/2022	2,658.91	Other F & E between \$500 & \$4,999/unit	199	958.72	0.00
				aal Tf (OLOGY SOLUTIONS,)Tj 0A4 rg 1 0 0 1 239.4 290.41 D4h ()T			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2012346	06/29/2022	2,550.00	Misc Contracted Svcs	263	2,550.00		0.00
HATCH INC	2012388	06/30/2022	2,543.10	Gen Sup	199	2,543.10		0.00
OFFICE MAKERS PLUS	5164721	06/08/2022	2,531.00	Gen Sup	199	2,531.00		0.00
CHILDREN'S PLUS INC	5166064	06/27/2022	2,524.85	Reading Mtrls	199	1,402.95		0.00
				Gen Sup	199	1,121.90		0.00
WOWZERS MATH, LLC	2011873	06/08/2022	2,520.00	Misc Contracted Svcs	282	2,520.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5164788	06/08/2022	2,507.52	Consulting Svcs	199	2,507.52		0.00
Bluum USA, INC	5166118	06/28/2022	2,505.52	Other F & E between \$500 & \$4,999/unit	199	2,012.07		0.00
				Gen Sup	199	493.45		0.00
THRIVELY	5164784	06/08/2022	2,500.00	Gen Sup	199	2,500.00		0.00
CHEN, XI	5165476	06/21/2022	2,500.00	Misc Op Exp	199	2,500.00		0.00
ARBITERSPORTS	5657698	06/29/2022	2,500.00	Prepaid Arbiter	199	2,500.00		0.00
HAND2MIND, INC	5164665	06/08/2022	2,490.31	Gen Sup	199	2,301.67		0.00
				Gen Sup	282	118.98		0.00
SYVERSON, BROOK E	5164391	06/02/2022	2,486.74	Travel, Training and Subsistence - Students	199	2,486.74		0.00
LINDER K LOVE	2011783	06/06/2022	2,486.40	Wkrs Comp	753	2,486.40		0.00
DUBOSE CONSULTING	5166186	06/28/2022	2,480.10	Custodial & Maintenance Supplies	199	2,480.10		0.00
DISCOUNT SCHOOL SUPPLY	5165918	06/23/2022	2,475.69	Gen Sup	199	78.38		0.00
				Gen Sup	282	2,397.31		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5164769	06/08/2022	2,470.38	Misc Contracted Svcs	199	2,470.38		0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5165887	06/23/2022	2,468.60	Misc Contracted Svcs	199	1,350.00		0.00
				Gen Sup	199	1,118.60		0.00
MUSIC & ARTS CENTER	5165330	06/14/2022	2,451.26	Contract Repair & Maint-Other	199	311.04		0.00
				Misc Contracted Svcs	199	707.24		0.00
				Gen Sup	199	1,432.98		0.00
BIG AL'S CATERING	5164612	06/08/2022	2,430.50	Misc Op Exp	199	261.50		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5166405	06/30/2022	2,414.74	Other F & E between \$500 & \$4,999/unit	199	1,769.97	0.00
				Gen Sup	199	644.77	0.00
KEYSTAFF INC	5165608	06/20/2022	2,409.95	Misc Contracted Svcs	240	2,409.95	0.00
CONSOLE CLEANING SPECIALISTRm /F1	10 Tf	(2,409.95)Tj	1 0 0 W9g	1 0 0 1 23S 1 0 0 1 23C j	1 0 0 1 878.042	432.f ()Tj1	UUNICATION CENTER1 23

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CUNNINGHAM SWAIM, LLP	5164411	06/03/2022	2,251.50	Legal Svcs	199	2,251.50	2,251.50
KAREN GERARDO CASTREJON	5164688	06/08/2022	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
ENTECH SALES AND SERVICE, INC	5164952	06/08/2022	2,250.00	Rentals-FFE	199	2,250.00	0.00
VERSA PRINTING, INC	5165417	06/15/2022	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	2012169	06/23/2022	2,246.00	Misc Contracted Svcs	211	1,196.00	0.00
				Misc Contracted Svcs	282	700.00	0.00
				Gen Sup	199	350.00	0.00
VESTIGE INTERNATIONAL	5165634	06/20/2022	2,228.23	Gen Sup	199	743.53	0.00
				Misc Op Exp	282	1,484.70	0.00
HONORE OFFICE PRODUCTS INC	5164960	06/08/2022	2,200.00	Gen Sup	199	2,200.00	0.00
CACO ARCHITECTURE LLC	5166221	06/29/2022	2,200.00	Architect (Bond)	651	2,200.00	2,200.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2012214	06/23/2022	2,199.54	Misc Contracted Svcs	199	2,199.54	0.00
CITY OF DALLAS	1000001885	06/09/2022	2,192.59	Water/WW/Sanitation	199	2,192.59	0.00
LOGANS PHOTOGRAPHY INC	5164241	06/01/2022	2,190.00	Gen Sup	199	250.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5165925	06/23/2022	2,188.93	Contract Maint-Veh	199	2,188.93	0.00
4IMPRINT INC	5165107	06/10/2022	2,183.64	Misc Op Exp	199	2,183.64	0.00
ORIENTAL TRADING COMPANY	5657711	06/30/2022	2,182.31	Gen Sup	199	742.39	0.00
DEAF ACTION CENTER INC	5166230	06/29/2022	2,167.50	Misc Contracted Svcs	199	2,167.50	2,070.00
RAMIREZ & ASSOCIATES PC	2011865	06/08/2022	2,160.00	Legal Svcs	199	2,160.00	2,160.00
ALPHA TESTING INC	5165638	06/21/2022	2,159.50	Bldg Purch/Cnstr/Imprv	637	2,159.50	0.00
HONORE OFFICE PRODUCTS INC	5166140	06/28/2022	2,153.75	Furn/Equip <\$5K/unit	637	2,153.75	0.00
THE REYNOLDS COMPANY	5164381	06/02/2022	2,145.57	Discount Taken	199	-21.67	0.00
				Inventory	199	2,167.24	0.00
TERRACON CONSULTANTS INC	5164259	06/01/2022	2,145.00	Prof Svcs	199	2,145.00	0.00
EVERY SEASON FAMILY CENTER	5164232	06/01/2022	2,143.95	Reading Mtrls	21M	1,944.00	0.00
				Gen Sup	282	0 0	10 Tf (516.0 0 1 2

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				\$4,999/unit			
				Gen Sup	199	547.47	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5165607	06/20/2022	2,133.00	Contract Repair & Maint-Other	199	2,133.00	0.00
AMY CURNOW	5165561	06/17/2022	2,125.00	Gen Sup	199	2,125.00	0.00
BLICK ART MATERIALS LLC	2012021	06/14/2022	2,121.39	Gen Sup	199	2,121.39	0.00
SCHOOL SPECIALTY, LLC.	5164253	06/01/2022	2,118.37	Gen Sup	199	2,118.37	0.00
CHAROLETT ROBINSON	2012144	06/21/2022	2,115.00	Wkrs Comp	753	2,115.00	0.00
PITSCO EDUCATION	2012250	06/23/2022	2,101.50	Gen Sup	199	2,101.50	0.00
NORCOSTCO INC	5164719	06/08/2022	2,100.45	Gen Sup	199	2,100.45	0.00
SXSW LLC	2011779	06/06/2022	2,100.00	Travel, Training and Subsistence - Employee Only	199	1,575.00	0.00
				Travel, Training and Subsistence - Employee Only	481	525.00	0.00
QUAVERED, INC.	5165993	06/23/2022	2,100.00	Gen Sup	282	2,100.00	0.00
HURST EDUCATIONAL SERVICES	5164672	06/08/2022	2,097.00	Misc Contracted Svcs	282	2,097.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012028	06/14/2022	2,093.00	Misc Contracted Svcs	199	628.00	0.00
				Misc Contracted Svcs	281	1,465.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008612	06/15/2022	2,089.31	Gen Sup	282	2,089.31	0.00
ACTION TROPHIES & AWARDS INC	2011909	06/08/2022	2,085.79	Gen Sup	199	1,001.40	0.00
JF FILTRATION INC	5165773	06/23/2022	2,084.75	Custodial & Maintenance Supplies	199	2,084.75	0.00
BRIDGEWORK PARTNERS LLC	5165087	06/09/2022	2,083.12	Misc Contracted Svcs	199	2,083.12	0.00
MOVE SOLUTIONS LTD	5164316	06/02/2022	2,081.25	Contract Repair & Maint-Other	199	2,081.25	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2011741	06/03/2022	2,068.00	Travel, Training and Subsistence - Employee Only	199	2,068.00	0.00
DELTA-T LTD	2011736	06/03/2022	2,052.00	Contract Repair & Maint-Other	199	2,052.00	0.00
NASCO EDUCATION LLC	2012127	06/20/2022	2,050.00	Tech Equip between \$500 &	199	2,050.00	0.00

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COMPUTER SCIENCE TEACHERS ASSOC.	5165307	06/14/2022	2,050.00	\$4,999/unit Travel, Training and Subsistence - Employee Only	199	2,050.00	2,050.00
ROSALIND R NABORS	5164572	06/07/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
MAYS, JAMES C II	5165715	06/22/2022	2,040.49	Travel, Training and Subsistence - Employee Only	199	2,040.49	0.00
UNITED TRAINING COMMERCIAL	5166282	06/29/2022	2,038.21	Travel, Training and Subsistence - Employee Only	199	2,038.21	0.00
GINSBERG & ASSOCIATES	2012118	06/17/2022	2,037.00	Wkrs Comp	753	2,037.00	0.00
KROGER	5164309	06/02/2022	2,034.80	Gen Sup	199	2,034.80	0.00
LOWE'S HOME CENTERS	5165574	06/17/2022	2,032.71	Gen Sup	199	1,205.85	0.00
VESTIGE INTERNATIONAL	5165418	06/15/2022	2,029.50	Gen Sup	199	2,029.50	0.00
LAKESHORE LEARNING MATERIALS	5164310	06/02/2022	2,025.61	Gen Sup	199	1,299.17	0.00
CDW GOVERNMENT INC	5165892	06/23/2022	2,025.00	Gen Sup	211	726.44	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,025.00	0.00
STAR CATERING & VENDING	5164772	06/08/2022	2,013.25	Misc Op Exp	282	1,013.25	0.00
ACTION TROPHIES & AWARDS INC	2011769	06/06/2022	2,008.75	Gen Sup	199	1,443.35	0.00
QEP INC PROFESSIONAL BOOKS FOR	5164491	06/06/2022	2,006.20	Gen Sup	255	2,006.20	0.00
AROMA COFFEE & VENDING INC	2012224	06/23/2022	2,004.50	Misc Op Exp	199	1,610.00	0.00
				Misc Op Exp	211	394.50	0.00
LOWE'S HOME CENTERS	5165327	06/14/2022	2,001.64	Gen Sup	199	2,001.64	0.00
HOY DALLAS	5164237	06/01/2022	2,000.00	Misc Op Exp	199	2,000.00	0.00
KATRINA CAROL GRIFFIN	5164689	06/08/2022	2,000.00	Misc Contracted Svcs	255	2,000.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5165433	06/16/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
LOWMAN CONSULTING LLC	5165782	06/23/2022	2,000.00	Gen Sup	199	2,000.00	0.00
DJC HOLDINGS LLC DBA N2Y	2011883	06/08/2022	1,997.11	Gen Sup	282	1,997.11	0.00
EVANS ENGRAVING AND STAMPING INC	8008748	06/29/2022	1,984.00	Gen Sup	199	1,984.00	0.00

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TEXAS MULTI-CHEM	5166027	06/23/2022	1,980.00	Contract Repair & Maint- Other	199	1,980.00	0.00
REALLY GOOD STUFF	5165451	06/16/2022	1,971.85	Gen Sup	282	1,971.85	0.00

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CHAMPION TEAM BAR EXAMIN SVCS	2012280	06/27/2022	419158.31	EXAMINER Gen Sup Amt	199	880.00	0.00
WINSTON WATER COOLER LTD	2011972	06/09/2022	1,781.30	Other F & E between \$500 & \$4,999/unit	199	1,781.30	0.00
POWERSCHOOL GROUP LLC	5165582	06/17/2022	1,781.25	Misc Contracted Svcs	199	1,781.25	0.00
TRIPLE A EDUCATIONAL SERVICES	5166280	06/29/2022	1,776.16	Consulting Svcs	199	1,776.16	0.00
PROXIMITY LEARNING INC.	5164740	06/08/2022	1,775.72	Misc Contracted Svcs	199	1,775.72	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5164336	06/02/2022	1,770.57	Gen Sup	199	1,170.57	0.00
TRIDENT BEVERAGE, INC	2012074	06/16/2022	1,770.24	Inventory	240	1,921.80	0.00
				Invoice Price Variance-Not Posted To GL	240	-151.56	0.00
HONORE OFFICE PRODUCTS INC	5166071	06/10/2022	242.458	Office Products	199	315.842	0.00

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MONTESSORI OUTLET INC	2012002	06/13/2022	1,701.45	Gen Sup	199	1,701.45	0.00
INTERNAL REVENUE SERVICE	1452563	06/22/2022	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
GANT, DUSTIN W	5165260	06/14/2022	1,700.00	Other Prepaid Exp	199	1,700.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5165445	06/16/2022	1,700.00	Travel, Training and Subsistence - Employee Only	199	1,700.00	1,700.00
PRECISION BUSINESS MACHINES INC	5164927	06/09/2022	1,699.20	Gen Sup	199	1,699.20	0.00
ENTECH SALES AND SERVICE, INC	5165435	06/16/2022	1,688.90	Contract Repair & Maint- Other	199	1,688.90	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008547	06/08/2022	1,688.63	Gen Sup	211	945.00	0.00
				Gen Sup	282	743.63	0.00
4IMPRINT INC	5165591	06/20/2022	1,682.47	Gen Sup	199	1,682.47	0.00
CONVERGINT TECHNOLOGIES LLC	5164357	06/02/2022	1,670.28	Contract Repair & Maint- Other	199	1,670.28	0.00
ASHER MEDIA INC	5164945	06/08/2022	1,656.25	Misc Op Exp	651	1,656.25	0.00
REALLY GOOD STUFF	5164433	06/03/2022	1,646.11	Gen Sup	263	1,646.11	0.00
HAGAR RESTAURANT SERVICE LLC	8008766	06/30/2022	1,644.82	Custodial & Maintenance Supplies	240	1,644.82	0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2012363	06/30/2022	1,640.00	Reading Mtrls	282	1,640.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5165151	06/13/2022	1,631.50	Bldg Purch/Cnstr/Imprv	637	1,631.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164379	06/02/2022	1,629.75	Gen Sup	199	1,513.19	0.00
				Gen Sup	240	116.56	0.00
TEXAS AIR SYSTEMS LLC	5166172	06/28/2022	1,628.46	Custodial & Maintenance Supplies	199	1,628.46	0.00
DISCOUNT SCHOOL SUPPLY	5165149	06/13/2022	1,627.97	Gen Sup	199	1,627.97	0.00
ADVERTISING MATTERS LLC	5164450	06/06/2022	1,619.66	Gen Sup	199	1,359.66	0.00
DALLAS DOOR & SUPPLY CO	5165186	06/13/2022	1,619.00	Contract Repair & Maint- Other	199	1,619.00	0.00
UNIFORM WORLD, INC	5165630	06/20/2022	1,618.93	Gen Sup	199	1,618.93	0.00
HAGAR RESTAURANT SERVICE LLC	8008758	06/30/2022	1,612.03	Custodial & Maintenance Supplies	240	1,612.03	0.00

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CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2011965	06/09/2022	1,600.00	Misc Contracted Svcs	244	1,600.00	1,600.00
SALAS, NANCY	5165237	06/13/2022	1,600.00	Other Prepaid Exp	199	1,600.00	0.00
UNITED REFRIGERATION INC	5165415	06/15/2022	1,599.86	Custodial & Maintenance Supplies	240	1,599.86	0.00
CLEVER ITEMS LLC	5164629	06/08/2022	1,595.77	Gen Sup	199	1,595.77	0.00
ONE CALL TRANSPORT & TRANSLATE	2011648	06/01/2022	1,594.44	Wkrs Comp	753	1,594.44	0.00
BLAGG TIRE & SERVICE	5166216	06/29/2022	1,586.40	Vehicle Parts and Supplies (less than \$5,000)	199	1,586.40	0.00
ALPHA BUSINESS IMAGES LLC	5164943	06/08/2022	1,586.19	Misc Contracted Svcs	199	1,586.19	0.00
EDUCATION SERVICE CENTER REGION 10	2012234	06/23/2022	1,582.00	Student Tuition-Other than Public Schools	199	1,482.00	0.00
				Ed Svc Ctr	199	100.00	0.00
NELSON, AFAF BENMANSOUR	983	06/02/2022	1,576.51	Other Prepaid Exp	199	1,576.51	0.00
DEMCO INC	5166067	06/27/2022	1,573.95	Gen Sup	199	1,124.25	0.00
ISI COMMERCIAL REFRIGERATION INC	5164588	06/08/2022	1,566.96	Contract Repair & Maint-Other	199	0.00	0.00
				Gen Sup	199	1,566.96	0.00
RAISING CANES RESTAURANTS LLC	2011959	06/09/2022	1,566.23	Misc Op Exp	199	525.92	0.00
LONGHORN MECHANICAL, INC.	5165390	06/15/2022	1,558.00	Custodial & Maintenance Supplies	240	1,558.00	0.00
BROUGHTON, MARK J	5165469	06/21/2022	1,553.96	Gen Sup	211	1,553.96	0.00
SOUTHWEST NETWORKS INC	5164770	06/08/2022	1,553.63	Gen Sup	199	1,553.63	0.00
OFFICE DEPOT INC.	5166074	06/27/2022	1,553.11	Gen Sup	282	1,553.11	0.00

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AMERICAN MONTESSORI SOCIETY	2012410	06/30/2022	1,410.00	Gen Sup	199	1,410.00	1,410.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008602	06/15/2022	1,408.80	Gen Sup	199	1,408.80	1,408.80
MICO INDUSTRIAL CORPORATION	2011944	06/08/2022	1,405.63	Inventory	199	1,405.63	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5166445	06/30/2022	1,404.50	Bldg Purch/Cnstr/Imprv	637	1,404.50	0.00
LONGHORN MECHANICAL, INC.	5164314	06/02/2022	1,404.00	Custodial & Maintenance Supplies	240	1,404.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5164464	06/06/2022	1,400.00	Misc Contracted Svcs	199	1,400.00	1,400.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2011853	06/08/2022	1,398.00	Travel, Training and Subsistence - Employee Only	199	1,398.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012307	06/27/2022	1,397.63	Contract Maint-Veh	199	45.00	0.00
				Contract Maint-Veh	240	1,352.63	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2011759	06/06/2022	1,395.53	Gen Sup	199	1,395.53	0.00
MARIANOS HACIENDA	2012271	06/23/2022	1,392.00	Misc Op Exp	199	594.00	0.00
KARAY'S GIFTS AND BALLOONS	5164687	06/08/2022	1,391.99	Gen Sup	199	635.00	0.00
ADVERTISING MATTERS LLC	5164274	06/02/2022	1,383.50	Gen Sup	199	1,383.50	0.00
REALLY GOOD STUFF	5164321	06/02/2022	1,381.58	Gen Sup	199	117.50	0.00
				Gen Sup	211	1,264.08	0.00
BRIDGEWORK PARTNERS LLC	5164455	06/06/2022	1,380.00	Misc Contracted Svcs	199	1,380.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165625	06/20/2022	1,375.19	Gen Sup	282	1,375.19	0.00
EAGLE BRUSH & CHEMICAL INC	5165651	06/21/2022	1,373.80	Custodial & Maintenance Supplies	240	1,373.80	0.00
R & D ELECTRICAL, LLC	2011673	06/02/2022	1,369.44	Custodial & Maintenance Supplies	240	1,369.44	0.00
CASA LINDA ANIMAL CLINIC	8008716	06/23/2022	1,369.35	Misc Contracted Svcs	199	1,369.35	0.00
HANS JOHNSEN COMPANY	5164360	06/02/2022	1,366.20	Inventory	199	1,366.20	0.00
2M BUSINESS PRODUCTS	5165863	06/23/2022	1,366.00	Gen Sup	282	1,366.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5164494	06/06/2022	1,360.22	Gen Sup	199	1,360.22	0.00
HONORE OFFICE PRODUCTS INC	5166188	06/28/2022	1,360.00	Gen Sup	199	1,360.00	0.00

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CONNIE NOBLES	2012020	06/14/2022	1,358.00	Wkrs Comp	753	1,358.00	0.00
LOWE'S HOME CENTERS	5165612	06/20/2022	1,357.70	Gen Sup	199	1,357.70	0.00
ISI COMMERCIAL REFRIGERATION INC	5164679	06/08/2022	1,349.43	Gen Sup	199	1,349.43	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008485	06/02/2022	1,347.39	Printing and Graphics	637	1,347.39	0.00
DALLAS ZOO MANAGEMENT INC	2012289	06/27/2022	1,344.00	Misc Op Exp	199	1,344.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2011703	06/02/2022	1,336.00	Testing Mtrls	284	1,202.40	0.00
				Gen Sup	284	133.60	0.00
TALX UC EXPRESS	2012227	06/23/2022	1,331.08	Gen Sup	199	1,331.08	0.00
LEAD4WARD LLC	2011777	06/06/2022	1,330.00	Misc Contracted Svcs	282	980.00	980.00
				Travel, Training and	199	350.00	350.00
				Subsistence - Employee			
				Only			
MAVICH	5166252	06/29/2022	1,328.74	Custodial & Maintenance	199	1,328.74	0.00
				Supplies			
ACCO BRANDS USA LLC	2011776	06/06/2022	1,327.40	Gen Sup	199	1,327.40	0.00
DALLAS WORLD AQUARIUM	1452544	06/06/2022	1,326.50	Travel, Training and	211	1,326.50	1,326.50
				Subsistence - Students			
FUJIFILM NORTH AMERICA CORP	5165604	06/20/2022	1,324.48	Gen Sup	752	1,324.48	0.00
ORIENTAL TRADING COMPANY	8008604	06/15/2022	1,322.85	Gen Sup	199	534.08	0.00
				Gen Sup	282	65.53	0.00
ORIENTAL TRADING COMPANY	2011906	06/08/2022	1,322.78	Gen Sup	199	224.70	0.00
LOWE'S HOME CENTERS	5164704	06/08/2022	1,315.50	Custodial & Maintenance	199	1,111.83	0.00
				Supplies			
				Gen Sup	180	203.67	0.00
TALX UC EXPRESS	2011745	06/03/2022	1,313.58	Gen Sup	199	1,313.58	0.00
GS SERVICES INC.	2011650	06/01/2022	1,311.26	Wkrs Comp	753	1,311.26	0.00
NATIONAL ASSOCIATION FOR BILINGUAL	2012195	06/23/2022	1,310.00	Travel, Training and	199	1,310.00	0.00
EDUCATION				Subsistence - Employee			
				Only			
GRIMSLEY, THOMAS RICHARD	5164396	06/03/2022	1,309.35	Travel, Training and	199	1,309.35	0.00
				Subsistence - Employee			
				Only			
JASON'S DELI	5164418	06/03/2022	1,308.57	Misc Op Exp	199	1,308.57	0.00

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DALLAS DOOR & SUPPLY CO	5166229	06/29/2022	1,305.00	Contract Maint-Bldg Repair	199	1,305.00	0.00
CITY OF FARMERS BRANCH	1000001878	06/01/2022	1,301.64	Water/WW/Sanitation	199	1,301.64	0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5164264	06/01/2022	1,300.00	Gen Sup	199	1,300.00	0.00
HAND2MIND, INC	5165384	06/15/2022	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5165927	06/23/2022	1,299.31	Gen Sup	282	1,299.31	0.00
EVERY SEASON FAMILY CENTER	5164465	06/06/2022	1,296.09	Gen Sup	199	1,296.09	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2012023	06/14/2022	1,290.00	Gen Sup	199	1,290.00	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2012344	06/29/2022	1,290.00	Other F & E between \$500 & \$4,999/unit	199	1,290.00	0.00
ABACUS ENVIRONMENT INC	5165635	06/21/2022	1,290.00	Architect (Bond)	651	1,290.00	0.00
DELL MARKETING CORPORATION	5165117	06/10/2022	1,288.00	Gen Sup	255	1,288.00	0.00
Bluum USA, INC	5165595	06/20/2022	1,284.35	Gen Sup	199	1,284.35	0.00
REALLY GOOD STUFF	5165998	06/23/2022	1,277.72	Gen Sup	282	1,277.72	0.00
UNITED REFRIGERATION INC	5166206	06/28/2022	1,277.68	Custodial & Maintenance Supplies	240	1,277.68	0.00
DEBORAH BRISCO	2012168	06/23/2022	1,276.74	Wkrs Comp	753	1,276.74	0.00
SOLIS, ADELINE	980	06/01/2022	1,276.03	Other Prepaid Exp	199	1,276.03	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5166416	06/30/2022	1,275.00	Gen Sup	199	1,275.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5164610	06/08/2022	1,274.25	Travel, Training and Subsistence - Employee Only	199		

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				\$4,999/unit			
MAVICH	5166438	06/30/2022	1,261.80	Gen Sup	753	1,261.80	0.00
SUGAFOOTS, LLC	2012193	06/23/2022	1,260.00	Gen Sup	199	1,260.00	0.00
PRECISION BUSINESS MACHINES INC	5164250	06/01/2022	1,259.68	Gen Sup	199	1,259.68	0.00
HURD, SANDRA D	5165018	06/10/2022	1,250.64	Travel, Training and Subsistence - Employee Only	199	1,250.64	0.00
NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES	5165166	06/13/2022	1,250.00	Misc Contracted Svcs	244	1,250.00	1,250.00
DALLAS DOOR & SUPPLY CO	5165751	06/23/2022	1,250.00	Custodial & Maintenance Supplies	199	1,250.00	0.00
MITCHELL WELDING SUPPLY CO	5166192	06/28/2022	1,249.80	Custodial & Maintenance Supplies	199	1,249.80	0.00
BARNES & NOBLE BOOKSELLERS INC	8008760	06/30/2022	1,247.80	Gen Sup	199	486.40	0.00
				Gen Sup	282	761.40	0.00
TROXELL COMMUNICATIONS INC	5164445	06/03/2022	1,239.50	Gen Sup	211	677.15	0.00
				Gen Sup	48C	562.35	0.00
NOW MAGAZINES, LLC	8008717	06/23/2022	1,239.00	Misc Op Exp	199	1,239.00	0.00
EVERY SEASON FAMILY CENTER	5165152	06/13/2022	1,234.67	Gen Sup	199	71.85	0.00
				Gen Sup	211	386.12	0.00
				Misc Op Exp	199	227.73	0.00
ORACLE AMERICA INC	2012131	06/20/2022	1,233.38	Gen Sup	199	1,233.38	0.00
TRINITY ENTERPRISE GROUP LLC	5166041	06/23/2022	1,230.51	Misc Op Exp	199	1,230.51	0.00
DCI AUTO GLASS	2012395	06/30/2022	1,230.00	Contract Maint-Veh	199	1,230.00	0.00
MAVICH	5165789	06/23/2022	1,229.90	Custodial & Maintenance Supplies	199	-137.40	0.00
				Gen Sup	753	1,367.30	0.00
DALLAS DOOR & SUPPLY CO	5165310	06/14/2022	1,219.80	Custodial & Maintenance Supplies	199	681.00	0.00
				Gen Sup	199	538.80	0.00
PLANET FORD DALLAS LOVE FIELD	2011662	06/01/2022	1,214.33	Contract Repair & Maint- Other	199	1,214.33	0.00
KELSEY RAY	2012145	06/21/2022	1,209.10	Wkrs Comp	753	1,209.10	0.00

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OFFICE DEPOT INC.	5166151	06/28/2022	1,161.05	Gen Sup	199	1,161.05	0.00
IEH AUTO PARTS LLC	5164674	06/08/2022	1,161.02	Vehicle Parts and Supplies (less than \$5,000)	199	1,161.02	0.00
QUADIENNT INC.	2011842	06/08/2022	1,160.00	Rentals-Op Leases	199	1,160.00	0.00
QUADIENNT INC.	2011960	06/09/2022	1,160.00	Rentals-Op Leases	199	1,160.00	0.00
DEAF ACTION CENTER INC	5165093	06/09/2022	1,157.00	Misc Contracted Svcs	199	392.00	0.00
				Misc Contracted Svcs	282	765.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5166039	06/23/2022	1,151.15	Misc Contracted Svcs	199	1,151.15	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5166016	06/23/2022	1,150.80	Misc Contracted Svcs	199	1,150.80	0.00
SMART GROUP SYSTEMS	5165352	06/14/2022	1,148.00	Gen Sup	199	1,148.00	0.00
CONVERGINT TECHNOLOGIES LLC	5166184	06/28/2022	1,144.00	Tech Equipment \$501- \$4999/Unit	637	1,144.00	0.00
GALLS, LLC	5164659	06/08/2022	1,141.66	Gen Sup	199	1,141.66	0.00
RAISING CANES RESTAURANTS LLC	2011816	06/07/2022	1,134.70	Misc Op Exp	199	1,134.70	0.00
ACE MART RESTAURANT SUPPLY INC	5165867	06/23/2022	1,133.57	Gen Sup	199	984.65	0.00
				Gen Sup	492	0.00	0.00
DISD GRAPHICS DEPARTMENT	1642	06/30/2022	1,129.03	Printing and Graphics	199	1,129.03	0.00
BROWNING TROPHIES & AWARDS INC	8008668	06/16/2022	1,126.70	Gen Sup	199	322.70	0.00
				Misc Op Exp	199	804.00	0.00
ORIENTAL TRADING COMPANY	2011733	06/03/2022	1,125.18	Gen Sup	199	70.46	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011995	06/13/2022	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
HONORE OFFICE PRODUCTS INC	5164304	06/02/2022	1,124.72	Gen Sup	199	1,124.72	0.00
VESTIGE INTERNATIONAL	5165590	06/17/2022	1,124.70	Gen Sup	199	1,124.70	0.00
QUINTERO, JULISSA	5166102	06/27/2022	1,123.62	Travel, Training and Subsistence - Employee Only	753	1,123.62	0.00
INTERNAL REVENUE SERVICE	5657680	06/08/2022	1,122.92	Fica Taxes	199	12.84	0.00
TSD DISTRIBUTING INC	02400 0 1 437.1	104.2510	.501	RG 0 0 .501 rg 1 0 0 1 239	0 n14.771 -Aj 1 0 0 1 666.9 2291 326 0m /F2 11 Tf 902.326 Tm /		

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STAR LEARNING CENTERS LLC	5166021	06/23/2022	1,120.00	Misc Contracted Svcs	282	1,120.00	0.00
MAGNET SCHOOLS OF AMERICA	2012112	06/17/2022	1,119.00	Travel, Training and			

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STARK, DAREN MICHAEL	5166488	06/30/2022	1,073.88	Travel, Training and Subsistence - Employee Only	199	1,073.88	0.00
THOMAS, LORI M	5165241	06/13/2022	1,073.77	Travel, Training and Subsistence - Employee Only	199	1,073.77	0.00
DEBORAH BRISCO	2012299	06/27/2022	1,063.96	Wkrs Comp	753	1,063.96	0.00
MUSIC IN MOTION	8008543	06/08/2022	1,063.34	Gen Sup	199	1,063.34	0.00
KELSEY RAY	2011808	06/07/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
KELSEY RAY	2011991	06/13/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
SIGNGLASSES	5165815	06/23/2022	1,058.00	Misc Contracted Svcs	282	1,058.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5165662	06/21/2022	1,057.81	Architect (Bond)	637	1,057.81	0.00
SUBURBAN PLANTS	5164775	06/08/2022	1,057.00	Custodial & Maintenance Supplies	199	1,057.00	0.00
NASCO EDUCATION LLC	2011938	06/08/2022	1,055.93	Gen Sup	199	1,055.93	0.00

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AMAZING AWARDS INC	5165733	06/23/2022	1,035.79	Gen Sup	199	698.36	0.00
BEAR MUNOZ, PEDRO C	5164388	06/02/2022	1,035.50	Travel, Training and Subsistence - Employee Only	211	1,035.50	0.00
CARTER, HERSCHEL II	5165694	06/22/2022	1,033.27	Travel, Training and Subsistence - Employee Only	281	1,033.27	0.00
SCHOOL HEALTH CORPORATION	5165172	06/13/2022	1,028.56	Other F & E between \$500 & \$4,999/unit	199	1,028.56	0.00
ORIENTAL TRADING COMPANY	1452535	06/01/2022	1,028.39	Gen Sup	199	261.08	0.00
VESTIGE INTERNATIONAL	5166410			Misc Op Exp	211	90.31	0.00

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CHEERLEADING COMPANY	8008750	06/29/2022	959.94	Gen Sup	199	959.94	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008519	06/08/2022	959.90	Gen Sup	199	887.90	0.00
ORIENTAL TRADING COMPANY	8008685	06/23/2022	959.33	Gen Sup	199	103.95	0.00
				Gen Sup	282	597.83	0.00
MARY FOWLER	2012035	06/14/2022	958.04	Wkrs Comp	753	958.04	0.00
STOVALL REPORTING & VIDEO INC	2012037	06/15/2022	957.50	Legal Svcs	199	957.50	957.50
ROWLEY, DEBORAH ANNE	5165276	06/14/2022	956.78	Travel, Training and Subsistence - Employee Only	199	70.85	0.00
				Travel, Training and Subsistence - Employee Only	240	885.93	0.00
WOODWIND & BRASSWIND, INC.	8008770	06/30/2022	955.20	Gen Sup	199	955.20	0.00
PROMOTIONAL DESIGNS INC	5165403	06/15/2022	950.60	Gen Sup	199	950.60	0.00
THE REYNOLDS COMPANY	5166174	06/28/2022	950.40	Discount Taken	199	-9.60	0.00
				Custodial & Maintenance Supplies	199	960.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012383	06/30/2022	950.00	950.00			

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5164566	06/07/2022	900.00	Misc Contracted Svcs	199	900.00	0.00
FERREIRA, ARIS FAYE	5165258	06/14/2022	900.00	Other Prepaid Exp	199	900.00	0.00
REVTRAK INC	5657709	06/30/2022	900.00	Misc Contracted Svcs	199	875.00	0.00
				Gen Sup	199	25.00	0.00
FINLEY, JENNIFER M	5166498	06/30/2022	899.96	Travel, Training and Subsistence - Employee Only	199	899.96	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164504	06/06/2022	895.59	Gen Sup	199	236.25	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2012377	06/30/2022	895.00	Gen Sup	199	895.00	0.00
SHEFFIELD, CINNAMON ANN	5165722	06/22/2022	889.13	Travel, Training and Subsistence - Employee Only	199	889.13	0.00
KENNEDY, NATALIE ANN	5166098	06/27/2022	888.08	Travel, Training and Subsistence - Employee Only	211	888.08	0.00
HUITT, TIFFANY R	988	06/23/2022	881.46	Other Prepaid Exp	199	881.46	0.00
LIMON, MARISSA B	5166482	06/30/2022	877.75	Travel, Training and Subsistence - Employee Only	199	877.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164931	06/09/2022	875.29	Gen Sup	199	875.29	0.00
AVID CENTER	8008664	06/16/2022	875.00	Misc Contracted Svcs	211	875.00	0.00
MARX, JEFFREY DAVID	5166057	06/23/2022	871.05	Other Prepaid Exp	199	1,887.26	0.00
HERNANDEZ, CARLOS A	5166343	06/29/2022	871.05	Other Prepaid Exp	199	1,887.26	0.00
PATRICE HESSELBEIN	5166257	06/29/2022	862.00	Misc Contracted Svcs	199	862.00	862.00
RIDDELL	5165344	06/14/2022	860.00	Gen Sup	199	860.00	0.00
ABVENTURE DESIGNS, LLC	5164593	06/08/2022	859.68	Inventory	199	859.68	0.00
LA MARGARITA	5165952	06/23/2022	858.76	Misc Op Exp	199	858.76	0.00
ISI COMMERCIAL REFRIGERATION INC	5164918	06/09/2022	854.63	Contract Repair & Maint-Other	199	854.63	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00

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ROMEO MUSIC	5164571	06/07/2022	852.00	Gen Sup	199	852.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5165119	06/10/2022	852.00	Bldg Purch/Cnstr/Imprv	637	852.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2012233	06/23/2022	849.83	Vehicle Parts and Supplies (less than \$5,000)	199	849.83	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2012117	06/17/2022	843.00	Misc Op Exp	199	843.00	0.00
STAR LEARNING CENTERS LLC	5165626	06/20/2022	840.00	Misc Contracted Svcs	282	840.00	0.00
SCALES, MARK A	5165861	06/23/2022	837.00	Other Prepaid Exp	199	1,386.96	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008771	06/30/2022	836.24	Gen Sup	199	836.24	0.00
BARSCO	5164520	06/07/2022	836.12	Custodial & Maintenance Supplies	240	836.12	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8008471	06/02/2022	824.38	Gen Sup	199	512.39	0.00
GOPHER SPORT/PLAY WITH A PURPOSE CRUZ, OFELIA RIPALDA	5166237 30342	06/29/2022	823.92	Gen Sup	199	823.92	0.00

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ACCO BRANDS USA LLC	2012086	06/16/2022	759.34	Gen Sup	199	759.34		0.00
LOPEZ, ROSA MARIA	5165267	06/14/2022	759.20	Gen Sup	199	759.20		0.00
MEGHAN THOMPSON	2012412	06/30/2022	755.71	Wkrs Comp	753	755.71		0.00
BINSWANGER GLASS	2011680	06/02/2022	755.00	Custodial & Maintenance Supplies	199	755.00		0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5164993	06/10/2022	752.12	Travel, Training and Subsistence - Employee Only	199	752.12		0.00
TEXAS SCHOOL SAFETY CENTER	2012273	06/23/2022	750.00	Misc Contracted Svcs	282	750.00		750.00
LUKE MCMILLAN MUSIC CO	5165162	06/13/2022	750.00	Travel, Training and Subsistence - Students	199	750.00		750.00
NEW LIFE FULL GOSPEL CHURCH	5165331	06/14/2022	750.00	Misc Contracted Svcs	637	750.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166063	06/27/2022	750.00	Architect (Bond)	651	750.00		750.00
BANK OF NEW YORK	5657688	06/21/2022	750.00	Other Debt Svc Fees	551	750.00		0.00
BANK OF NEW YORK	5657695	06/28/2022	750.00	Other Debt Svc Fees	528	750.00		0.00
DAVIS, KRISTIN M	5165255	06/14/2022	747.49	Travel, Training and Subsistence - Employee Only	199	747.49		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008491	06/02/2022	746.41	Gen Sup	199	479.47		0.00
				Gen Sup	282	266.94		0.00
ABACUS ENVIRONMENT INC	5166183	06/28/2022	745.50	Architect (Bond)	651	745.50		0.00
CATHY J JACKSON	2012004	06/13/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012014	06/14/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012099	06/16/2022	741.00	Wkrs Comp	753	741.00		0.00
CATHY J JACKSON	2012138	06/20/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012303	06/27/2022	741.00	Wkrs Comp	753	741.00		0.00
CATHY J JACKSON	2012330	06/28/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012406	06/30/2022	741.00	Wkrs Comp	753	741.00		0.00
SMART GROUP SYSTEMS	5166453	06/30/2022	737.75	Gen Sup	199	737.75		0.00
HEIKKINEN, HAILEY MARIE	5165697	06/22/2022	736.43	Travel, Training and Subsistence - Employee Only	281	736.43		0.00

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PRECISION BUSINESS MACHINES INC	5166260	06/29/2022	734.80	Gen Sup	199	439.80	0.00
LELAND INTERNATIONAL INC	5164367	06/02/2022	734.00	Custodial & Maintenance Supplies	199	734.00	0.00
MARQUEE EVENT GROUP INC	5165615	06/20/2022	732.52	Misc Op Exp	199	732.52	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011951	06/09/2022	728.08	Printing and Graphics	199	728.08	0.00
KROGER	5164694	06/08/2022	727.16	Gen Sup	199	727.16	0.00
MUSIC & ARTS CENTER	5164564	06/07/2022	725.96	Gen Sup	199	239.71	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008729	06/28/2022	725.75	Printing and Graphics	637	725.75	0.00
SHAR PRODUCTS CO	8008607	06/15/2022	721.64	Gen Sup	199	721.64	0.00
WILLIAMS, KIA PATRICE LEE	5166340	06/29/2022	721.34	Travel, Training and Subsistence - Employee Only	281	721.34	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2012151	06/21/2022	720.00	Misc Contracted Svcs	244	720.00	720.00
COLLEGE BOARD	5164527	06/07/2022	720.00	Testing Mtrls	199	720.00	0.00
APPLE COMPUTER INC	5166114	06/28/2022	720.00	Gen Sup	199	720.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5165759	06/23/2022	719.72	Gen Sup	282	719.72	0.00
RENTACRATE ENTERPRISES LLC	5165999	06/23/2022	719.60	Gen Sup	199	719.60	0.00
SANDY'S SHOES AND DANCEWEAR	8008623	06/15/2022	716.16	Gen Sup	199	716.16	0.00
HARDY, KELLEY	30337	06/24/2022	715.20	Other Prepaid Exp	199	1,102.54	0.00
LIBRADO, MARIA	30338	06/24/2022	715.20	Other Prepaid Exp	199	1,102.54	0.00
MC DANIEL 22 DAVID J.00							

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				Custodial & Maintenance Supplies	240	39.97		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5166135	06/28/2022	703.10	Gen Sup	199	703.10		0.00
RAINBOW BOOK COMPANY	5165340	06/14/2022	700.20	Gen Sup	282	700.20		0.00
CHRISTINE SMITH	5164627	06/08/2022	700.00	Misc Contracted Svcs	199	700.00		0.00
MCCATHERINE, AMANDA RUTH	5165269	06/14/2022	700.00	Other Prepaid Exp	199	700.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5165598	06/20/2022	700.00	Misc Op Exp	199	700.00		0.00
PAGE, PHYLLIS M	5165720	06/22/2022	700.00	Other Prepaid Exp	199	700.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5165905	06/23/2022	700.00	Misc Op Exp	199	700.00		0.00
BARBEE, ANDREW CALVIN	5164393	06/03/2022	698.95	Travel, Training and Subsistence - Employee Only	281	698.95		0.00
THE REYNOLDS COMPANY	5165827	06/23/2022	698.17	Discount Taken	199	-7.06		0.00
				Custodial & Maintenance Supplies	199	705.23		0.00
OFFICE DEPOT INC.	5165397	06/15/2022	695.75	Gen Sup	199	370.77		0.00
				Gen Sup	211	324.98		0.00
4IMPRINT INC	5165420	06/16/2022	694.68	Gen Sup	199	694.68		0.00
JASON'S DELI	5164471	06/06/2022	692.90	Misc Op Exp	199	692.90		0.00
CEC FACILITIES GROUP LLC	5164623	06/08/2022	692.00	Gen Sup	199	692.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008772	06/30/2022	690.00	Contract Maint-Veh	199	690.00		0.00
HINOJOSA, ELIU M	5166476	06/30/2022	689.77	Travel, Training and Subsistence - Employee Only	199	689.77		0.00
BROUGHTON, MICHELE G	985	06/02/2022	688.82	Other Prepaid Exp	199	688.82		0.00
THE HOME DEPOT	5165688	06/21/2022	687.46	Custodial & Maintenance Supplies	199	687.46		0.00
LAND, ROJEAN REVA CAROL	30344	06/29/2022	685.19	Other Prepaid Exp	199	1,312.19		0.00
KAPLAN EARLY LEARNING COMPANY	5165775	06/23/2022	685.13	Gen Sup	199	685.13		0.00
MUSIC & ARTS CENTER	5165791	06/23/2022	683.76	Contract Repair & Maint-Other	199	159.00		0.00

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KAPLAN Range: 3 - 1000001896				Gen Sup	199	524.76	0.00

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CARCAMO, ERICK ALEXANDER	5164992	06/10/2022	661.96	Travel, Training and Subsistence - Employee Only	240	661.96	0.00
ADVERTISING MATTERS LLC	5164518	06/07/2022	660.00	Gen Sup	199	660.00	0.00
SCHOOL HEALTH CORPORATION	5165128	06/10/2022	657.01	Gen Sup	199	657.01	0.00
RICE, ADRIEAN DENITA	5165721	06/22/2022	655.88	Travel, Training and Subsistence - Employee Only	211	655.88	0.00
THE HOME DEPOT	5166173	06/28/2022	651.60	Inventory	199	651.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
DARIUS WILLIAMS DBA DFW PRIME EVENTS	5164642	06/08/2022	650.00	Gen Sup	199	316.72	0.00

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EAI EDUCATION DBA ERIC ARMIN INC	2012386	06/30/2022					

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				Subsistence - Employee Only			
NORCOSTCO INC	5164424	06/03/2022	613.82	Gen Sup	199	613.82	0.00
LOTT, CASANDRA LASHA	30339	06/24/2022	611.20	Other Prepaid Exp	199	998.54	0.00
STRICKLAND, ANGELA R	30347	06/29/2022	611.20	Other Prepaid Exp	199	998.54	0.00
FIRO, PAULA RENE	5166471	06/30/2022	610.36	Travel, Training and Subsistence - Employee Only	199	610.36	0.00
JOY PROMOTIONS INC	5164239	06/01/2022	609.74	Misc Op Exp	199	609.74	0.00
WILLIAM V MACGILL AND CO	2011911	06/08/2022	609.61	Gen Sup	199	609.61	0.00
ALPHA TESTING INC	5165083	06/09/2022	607.00	Bldg Purch/Cnstr/Imprv	637	607.00	0.00
JONES, TAMARA C	5165860	06/23/2022	605.46	Travel, Training and Subsistence - Employee Only	199	605.46	0.00
POCKET NURSE ENTERPRISES INC	5164488	06/06/2022	601.20	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	601.20	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2011695	06/02/2022	600.00	Misc Contracted Svcs	211	600.00	600.00
TEXAS CHRISTIAN UNIVERSITY	2011752	06/06/2022	600.00	Misc Contracted Svcs	282	600.00	600.00
SOUTHERN METHODIST UNIVERSITY	2011851	06/08/2022	600.00	Misc Op Exp	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5164675	06/08/2022	600.00	Rentals-Bldgs	199	600.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008640	06/16/2022	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
GALLS, LLC	5166134	06/28/2022	596.36	Gen Sup	199	596.36	0.00
ACCUTRAIN CORPORATION	8008735	06/28/2022	595.00	Gen Sup	199	595.00	0.00
GARDNER, BYRON S	5165486	06/21/2022	590.00	Travel, Training and Subsistence - Employee Only	753	590.00	0.00
PLAYSCRIPTS INC	2012339	06/29/2022	588.85	Gen Sup	199	588.85	0.00
BACHLET SMITH, LISA LYNN	5166292	06/29/2022	587.25	Travel, Training and Subsistence - Employee Only	281	587.25	0.00
INLAND TRUCK PARTS & SERVICE	2012315	06/28/2022	586.74	Contract Maint-Veh	199	586.74	0.00

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HOPE KING TEACHING RESOURCES, INC.	2012191	06/23/2022	585.00	Misc Contracted Svcs	211	585.00		585.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008631	06/16/2022	583.35	Travel, Training and Subsistence - Students	199	583.35		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5165690	06/21/2022	580.90	Misc Contracted Svcs	199	580.90		0.00
ASCA PUBLICATIONS	2012213	06/23/2022	578.00	Travel, Training and Subsistence - Employee Only	492	439.00		0.00
				Dues	199	139.00		0.00
BULL MARKET PROMOTIONS, LLC	5164228	06/01/2022	578.00	Misc Contracted Svcs	199	578.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008628	06/16/2022	577.10	Travel, Training and Subsistence - Students	199	577.10		0.00
TEACHERS COLLEGE COLUMBIA UNIV	2011784	06/06/2022	575.00	Travel, Training and Subsistence - Employee Only	199	575.00		575.00
HOPE KING TEACHING RESOURCES, INC.	2012114	06/17/2022	575.00	Misc Contracted Svcs	211	575.00		575.00
CITY OF CARROLLTON	1000001879	06/03/2022	571.95	Water/WW/Sanitation	199	571.95		0.00
DONNA ENGELHART	2012109	06/17/2022	571.91	Wkrs Comp	753	571.91		0.00
SHATTUCK, LYNNE MARY	5165239	06/13/2022	570.07	Travel, Training and Subsistence - Employee Only	199	570.07		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008514	06/08/2022	567.75	Travel, Training and Subsistence - Students	199	567.75		0.00
WHITNEY, TAMEKA LASHUN	1004	06/28/2022	567.20	Other Prepaid Exp	199	954.55		0.00
REED, STACY	1009	06/30/2022	567.20	Other Prepaid Exp	199	954.55		0.00
KARAY'S GIFTS AND BALLOONS	5164308	06/02/2022	565.00	Misc Contracted Svcs	199	565.00		0.00
SCHOOL NUTRITION ASSOCIATION	2012188	06/23/2022	564.00	Travel, Training and Subsistence - Employee Only	240	564.00		0.00
				Dues	240	0.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008516	06/08/2022	562.75	Gen Sup	199	562.75		0.00
VISTA HIGHER LEARNING	8008727	06/28/2022	562.65	Gen Sup	263	562.65		0.00
CITY OF DALLAS	1452566	06/23/2022	562.00	Misc Op Exp	240	562.00		0.00

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MCDONALD, YARONDA TISEAN	5166101	06/27/2022	515.36	Only Travel, Training and Subsistence - Employee	211	515.36	0.00
SCHOOL HEALTH CORPORATION	5165453	06/16/2022	514.28	Only Other F & E between \$500 & \$4,999/unit	199	514.28	0.00
D & D MAYS ENTERPRISE LLC DBA THE PRINT HOUZZ	2011726	06/03/2022	512.75	Gen Sup	199	252.50	0.00
JF FILTRATION INC	5164472	06/06/2022	512.60	Contract Repair & Maint- Other	240	512.60	0.00
SANITECH SYSTEMS	2012340	06/29/2022	512.21	Food Svc-Supplies	240	512.21	0.00
SCHOOL HEALTH CORPORATION	5165100	06/09/2022	508.30	Gen Sup	199	508.30	0.00
DEAF ACTION CENTER INC	5165147	06/13/2022	507.00	Misc Contracted Svcs	199	147.00	0.00
				Misc Contracted Svcs	282	360.00	0.00
WARD, JENNIFER LEE	5165541	06/21/2022	505.38	Travel, Training and Subsistence - Employee Only	199	505.38	0.00
JOHNSON, CAROL ASHLEY	5165024	06/10/2022	502.67	Travel, Training and Subsistence - Employee Only	199	502.67	0.00
SANDY'S SHOES AND DANCEWEAR	8008703	06/23/2022	502.60	Gen Sup	199	502.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165131	06/10/2022	502.08	Gen Sup	199	519.84	0.00
				Gen Sup	282	-17.76	0.00
DEBORAH OKOLIE	2012394	06/30/2022	501.74	Wkrs Comp	753	501.74	0.00
TORRES, JULIANA	5165072	06/10/2022	501.39	Travel, Training and Subsistence - Employee Only	199	501.39	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5165350	06/14/2022	501.00	Bldg Purch/Cnstr/Imprv	637	501.00	0.00
LOWE'S HOME CENTERS	5166147	06/28/2022	500.10	Custodial & Maintenance Supplies	199	378.62	0.00
				Gen Sup	199	121.48	0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2011858	06/08/2022	500.00	Misc Op Exp	199	500.00	500.00
CORINTH COMMUNICATIONS INC DBA THE	5164530	06/07/2022	500.00	Misc Contracted Svcs	199	500.00	0.00

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DALLAS EXAMINER EMILY ERNST	5165922	06/23/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
GREEN, WHITLEY N	5166353	06/29/2022	500.00	Other Prepaid Exp	199	500.00	0.00
URT TEXAS, INC.	8008723	06/28/2022	500.00	Contract Maint-Veh	199	500.00	0.00
LAB ANIMAL SUPPLIES, INC.	2011712	06/02/2022	499.90	Gen Sup	199	499.90	0.00
PRECISION BUSINESS MACHINES INC	5164567	06/07/2022	499.75	Gen Sup	282	499.75	0.00
JOHNSON, WILLIE F	5166320	06/29/2022	499.00				

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JHA ENTERPRISES INC DBA KLINE HARDIN	5164963	06/08/2022	489.04	Architect (Bond)	637	489.04	0.00
HEMPSTEAD, LEA A	30343	06/29/2022	487.20	Other Prepaid Exp	199	975.64	0.00
LEWIS, ERICA LEIGH	5165506	06/21/2022	486.50	Travel, Training and Subsistence - Employee Only	199	486.50	0.00
LEE, TAK KIN ANDY	5165504	06/21/2022	485.86	Dues	199	485.86	0.00
MOMENTOUS INSTITUTE	5164716	06/08/2022	485.00	Travel, Training and Subsistence - Employee)Tj Only	199	485.00	0.00
					1 0 0 1 495.Stu 0 06 Tm (199)Tj		1 0 0 1

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				Subsistence - Employee Only			
ORIENTAL TRADING COMPANY	2011686	06/02/2022	465.25	Gen Sup	199	19.77	0.00
LELAND INTERNATIONAL INC	5164698	06/08/2022	465.00	Custodial & Maintenance Supplies	199	465.00	0.00
CORGAN ASSOCIATES INC	5165143	06/13/2022	463.20	Architect (Bond)	651	463.20	463.20
SCHOLASTIC INC	8008476	06/02/2022	459.45	Reading Mtrls	282	459.45	0.00
LINDA K RICHMOND	5164555	06/07/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5165326	06/14/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5165665	06/21/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5166189	06/28/2022	458.07	Wkrs Comp	753	458.07	0.00
BASSETTE, LATASHA PRICE	5165250	06/14/2022	456.96	Travel, Training and Subsistence - Employee Only	211	456.96	0.00
LAKESHORE LEARNING MATERIALS	5166392	06/30/2022	456.55	Gen Sup	199	456.55	0.00
RAINBOW BOOK COMPANY	5164746	06/08/2022	455.76	Reading Mtrls	199	455.76	0.00
BLICK ART MATERIALS LLC	2011725	06/03/2022	452.93	Gen Sup	199	452.93	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012161	06/22/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012045	06/15/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	225.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2012113	06/17/2022	450.00	Dues	199	450.00	450.00
THE STAFFING COMPANY LLC	5164581	06/07/2022	450.00	Misc Contracted Svcs	199	450.00	450.00
L.F. GRAPHCO LLC	5165610	06/20/2022	450.00	Gen Sup	199	450.00	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8008753	06/29/2022	450.00	Misc Contracted Svcs	199	450.00	0.00
THE REYNOLDS COMPANY	5165627	06/20/2022	447.50	Custodial & Maintenance Supplies	199	447.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8008528	06/08/2022	446.47	Custodial & Maintenance Supplies	240	446.47	0.00
JONES, CANDICE ANTOINETTE	5166321	06/29/2022	445.75	Other Prepaid Exp	199	445.75	0.00
FISHER SCIENCE COMPANY LLC (FISHER	5164539	06/07/2022	445.49	Gen Sup	199	445.49	0.00

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SCIENCE EDUCATION BUSINESS UNIT) NASCO EDUCATION LLC	2012177	06/23/2022	444.70	Gen Sup	199	444.70	0.00
OFFICE DEPOT INC.	5165618	06/20/2022	443.96	Gen Sup	199	443.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008672	06/16/2022	443.60	Travel, Training and Subsistence - Students	199	443.60	0.00
MAFFUCCI, GINA MARIE	1005	06/29/2022	443.19	Other Prepaid Exp	199	996.63	0.00
CONTRERAS SERENO, ISIS	5165198	06/13/2022	442.15	Travel, Training and Subsistence - Employee Only	199	442.15	0.00
LAKESHORE LEARNING MATERIALS	5164965	06/08/2022	441.60	Gen Sup	199	441.60	0.00
POCKET NURSE ENTERPRISES INC	5165447	06/16/2022	439.12	Gen Sup	199	439.12	0.00
RAISING CANES RESTAURANTS LLC	2011799	06/06/2022	439.05	Misc Op Exp	199	350.43	0.00
ASCA PUBLICATIONS	2011767	06/06/2022	439.00	Travel, Training and Subsistence - Employee Only	199	439.00	0.00
EDUCATIONAL PRODUCTS INC	8008738	06/29/2022	436.14	Gen Sup	199	436.14	0.00
UNITED REFRIGERATION INC	5164333	06/02/2022	431.72	CustodiT ()Tj 1 0 0 1 324.9 271.294 Tm /F1 9.1 284.011 Tm 410 Tf			

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CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5166128	06/28/2022	425.00	Only Misc Op Exp	199	425.00	

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A TURTLE LOVES ME	5166209	06/29/2022	405.00	Only Gen Sup	199	405.00	0.00
ROMEO MUSIC	5165807	06/23/2022	404.00	Gen Sup	199	404.00	0.00
SALINAS, SILVIA M	5165698	06/22/2022	402.34	Travel, Training and Subsistence - Employee Only	199	402.34	0.00
PRADO, BRANDY PUENTES	5165047	06/10/2022	401.50	Other Prepaid Exp	199	401.50	0.00
JOHN CANFIELD	2011795	06/06/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
RAISING CANES RESTAURANTS LLC	2011958	06/09/2022	400.00	Misc Op Exp	199	400.00	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	2012082	06/16/2022	400.00	Misc Op Exp	199	400.00	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	8008478	06/02/2022	400.00	Misc Op Exp	199	400.00	0.00
PEREZ, EVA	5165516	06/21/2022	398.81	Travel, Training and Subsistence - Employee Only	199	398.81	0.00
CITY OF FARMERS BRANCH CRUZ, NATALIE MARIE	1000001883	06/06/2022	397.26	Water/WW/Sanitation	199	397.26	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008654	06/16/2022	392.05	Only Travel, Training and Subsistence - Students	199	392.05		0.00
SPENCE, JEREMY FRANKLIN	5165069	06/10/2022	391.75	Travel, Training and Subsistence - Employee	199	391.75		0.00
ELIZONDO, MARIA LIBIA GARZA	5164344	06/02/2022	391.63	Only Travel, Training and Subsistence - Employee	199	391.63		0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2012241	06/23/2022	390.00	Misc Contracted Svcs	263	390.00		0.00
LELAND INTERNATIONAL INC	5164311	06/02/2022	390.00	Custodial & Maintenance Supplies	199	390.00		0.00
VERSA PRINTING, INC	5164337	06/02/2022	390.00	Gen Sup	199	390.00		0.00
LOWE'S HOME CENTERS	5164242	06/01/2022	387.85	Gen Sup	199	387.85		0.00
WHITNEY, TAMEKA LASHUN	5166345	06/29/2022	387.35	Other Prepaid Exp	199	954.55		0.00
REED, STACY	5166503	06/30/2022	387.35	Other Prepaid Exp	199	954.55		0.00
DUMAS, DESIREE T	995	06/24/2022	387.34	Other Prepaid Exp	199	861.54		0.00
HARDY, KELLEY	996	06/24/2022	387.34	Other Prepaid Exp	199	1,102.54		0.00
LIBRADO, MARIA	997	06/24/2022	387.34	Other Prepaid Exp	199	1,102.54		0.00
LOTT, CASANDRA LASHA	998	06/24/2022	387.34	Other Prepaid Exp	199	998.54		0.00
MCDANIEL, DAVID J	999	06/24/2022	387.34	Other Prepaid Exp	199	1,102.54		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165309	06/14/2022	387.20	Gen Sup	199	262.20		0.00
CALDWELL, LAUREN AMY	5165709	06/22/2022	387.10	Travel, Training and Subsistence - Employee	199	387.10		0.00
WINSTON WATER COOLER LTD	2011855	06/08/2022	386.48	Only Custodial & Maintenance Supplies	240	386.48		0.00
CHICK-FIL-A AT NW HIGHWAY	8008761	06/30/2022	385.74	Misc Op Exp	199	385.74		0.00
SELENE VILLANUEV RUIZ	2011994	06/13/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2012306	06/27/2022	382.55	Wkrs Comp	753	382.55		0.00
COACH COMM	2012207	06/23/2022	382.00	Gen Sup	199	382.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8008671	06/16/2022	381.10	Travel, Training and	199	381.10		0.00

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TRUCK RENTAL MUSIC & ARTS CENTER	5165394	06/15/2022	379.99	Subsistence - Students Gen Sup	199	379.99	0.00
PC WAREHOUSE	5164318	06/02/2022	375.99	Gen Sup	240	375.99	0.00
LOWE'S HOME CENTERS	5166394	06/30/2022	375.58	Custodial & Maintenance Supplies	199	-46.49	0.00
				Gen Sup	180	371.07	0.00
				Gen Sup	199	51.00	0.00
BROUGHTON, MARK J	5164991	06/10/2022	375.01	Travel, Training and Subsistence - Employee Only	199	375.01	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012379	06/30/2022	373.16	Misc Op Exp	199	373.16	0.00
DH PACE DOOR SERVICES	5166374	06/30/2022	371.50	Custodial & Maintenance Supplies	240	371.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008634	06/16/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008653	06/16/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008670	06/16/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
HILLIS, MELINDA	5164271	06/02/2022	369.25	Travel, Training and Subsistence - Employee Only	240	369.25	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5164561	06/07/2022	368.00	Gen Sup	199	368.00	0.00
ACTION TROPHIES & AWARDS INC	2012367	06/30/2022	366.65	Gen Sup	199	314.65	0.00
CORDERO, BLANCA MARGARITA	5165253	06/14/2022	366.27	Travel, Training and Subsistence - Employee Only	199	366.27	0.00
NORTH TEXAS ICE DISTRIBUTING	8008742	06/29/2022	366.24	Custodial & Maintenance Supplies	240	366.24	0.00
ELITE K-9, INC.	2011849	06/08/2022	365.50	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	365.50	0.00
HERITAGE CRYSTAL CLEAN	5164414	06/03/2022	361.97	Gen Sup	752	361.97	0.00

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				Subsistence - Employee Only			
ACCO BRANDS USA LLC	2012263	06/23/2022	347.10	Gen Sup	282	347.10	0.00
WALKER-RICHARDSON, ANGELA R	5165540	06/21/2022	346.21	Travel, Training and Subsistence - Employee Only	211	346.21	0.00
THE GRADUATION PLACE	2011728	06/03/2022	346.05	Misc Op Exp	199	346.05	346.05
RAYAS-MORALES, MARIA G	5165050	06/10/2022	342.33	Travel, Training and Subsistence - Employee Only	199	342.33	0.00
MUNOZ, MARIO E	5165273	06/14/2022	342.26	Travel, Training and Subsistence - Employee Only	199	342.26	0.00
TERRI BULLARD SCHNEER	5166025	06/23/2022	340.00	Misc Contracted Svcs	199	340.00	0.00
WOODWIND & BRASSWIND, INC.	8008714	06/23/2022	339.75	Gen Sup	199	287.75	0.00
ARMENDARIZ, LUIS JR	5165843	06/23/2022	338.00	Misc Op Exp	199	338.00	0.00
CHICK FIL-A WHITEROCK	5166225	06/29/2022	336.00	Misc Op Exp	199	336.00	0.00
OFFICE INTERIORS GROUP	5166152	06/28/2022	335.00	Misc Contracted Svcs	637	335.00	0.00
TEXAS AIR SYSTEMS LLC	5164331	06/02/2022	334.40	Custodial & Maintenance Supplies	199	334.40	0.00
OFFICE MAKERS PLUS	5165580	06/17/2022	333.00	Gen Sup	199	333.00	0.00
SIMS, ELANA CHEVONE	5165284	06/14/2022	331.67	Other Prepaid Exp	199	331.67	0.00
TEXAS DEPARTMENT OF HEALTH	1452551	06/09/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
POPPEN, TERRY D	5164876	06/08/2022	330.00	Dues	199	50.00	0.00
TROXELL COMMUNICATIONS INC	5165105	06/09/2022	330.00	Gen Sup	651	330.00	0.00
EVERY SEASON FAMILY CENTER	5165569	06/17/2022	329.58	Gen Sup	199	329.58	0.00
KROGER	5164365	06/02/2022	329.48	Gen Sup	199	329.48	0.00
STEVE MOODY MICRO SERVICES INC	2011919	06/08/2022	329.00	Misc Contracted Svcs	199	329.00	0.00
WHITE, HAROLD R	5165079	06/10/2022	328.62	Travel, Training and Subsistence - Employee Only	199	328.62	0.00
HURTADO, ELIZABETH	5165263	06/14/2022	328.09	Travel, Training and Subsistence - Employee	199	328.09	0.00

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TEXAS AIR SYSTEMS LLC	5165355	06/14/2022	326.66	Only Custodial & Maintenance Supplies	199	326.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008512	06/08/2022	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008592	06/15/2022	326.40	Gen Sup	199	326.40	0.00
TEXAS EDUCATION AGENCY.	2011744	06/03/2022	325.00	Tuition/Transfer Pymts	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011999	06/13/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
TAYLOR, JEREMY WAYNE	5165723	06/22/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
DELL MARKETING CORPORATION	5164293	06/02/2022	324.00	Gen Sup	199	324.00	0.00
SANCHEZ, JUANITA ELIZABETH	5165280	06/14/2022	323.33	Travel, Training and Subsistence - Employee Only	199	323.33	0.00
VARGAS, ROSA E	5165286	06/14/2022	322.62	Travel, Training and Subsistence - Employee Only	199	322.62	0.00
BOULDEN, FRANKIE L	5166496	06/30/2022	322.50	Other Prepaid Exp	199	1,004.69	0.00
WATERMAN-HARRIS, DEMETRIC R	5166504	06/30/2022	322.50	Other Prepaid Exp	199	1,004.69	0.00
TRADER, DEVON	5164887	06/08/2022					

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BLICK ART MATERIALS LLC	2012059	06/15/2022	316.56	Gen Sup	199	316.56		0.00
LONGORIA, MARITZA	5165036	06/10/2022	313.22	Travel, Training and Subsistence - Employee Only	199	313.22		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2012426	06/30/2022	313.20	Travel, Training and Subsistence - Students	199	313.20		0.00
HINOJOSA, FANNY AIMEE	5166477	06/30/2022	312.51	Travel, Training and Subsistence - Employee Only	211	312.51		0.00
TIME WARNER CABLE ENTERPRISES LLC	5165104	06/09/2022	310.73	Gen Sup	199	310.73		0.00
NEALON, LAKEIDRA Y	5164871	06/08/2022	310.51	Other Prepaid Exp	199	-226.11		0.00
				Travel, Training and Subsistence - Employee Only	199	536.62		0.00
NORTH TEXAS POLYGRAPH SERVICES	5165970	06/23/2022	310.00	Misc Contracted Svcs	199	310.00		0.00
TATIANA MARIA VELEZ	2011807	06/07/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012012	06/14/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012095	06/16/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012300	06/27/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012411	06/30/2022	308.00	Wkrs Comp	753	308.00		0.00
GUADALUPE CRUZ	2012071	06/16/2022	307.13	Wkrs Comp	753	307.13		0.00
LOWE'S HOME CENTERS	5165192	06/13/2022	305.05	Custodial & Maintenance Supplies	199	305.05		0.00
PROCARE TRANSPORTATION AND LANGUAGE SERVICES	2011717	06/03/2022	304.85	Wkrs Comp	753	304.85		0.00
CHICK-FIL-A LBJ & MIDWAY	2011890	06/08/2022	304.75	Misc Op Exp	199	304.75		0.00
SANGALLI, MELANIE GAY	5165854	06/23/2022	303.00	Other Prepaid Exp	199	-178.71		0.00
				Travel, Training and Subsistence - Employee Only	199	481.71		0.00
TRINITY CERAMIC SUPPLY INC	5165177	06/13/2022	300.92	Gen Sup	199	300.92		0.00
KROGER	5164552	06/07/2022	300.13	Gen Sup	199	300.13		0.00
STATE BAR OF TEXAS	2011868	06/08/2022	300.00	Dues	199	300.00		300.00

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				\$4,999/unit			
				Gen Sup	199	288.00	0.00
BLICK ART MATERIALS LLC	2011788	06/06/2022	287.43	Gen Sup	199	287.43	0.00
SCHOOL OUTFITTERS	5164496	06/06/2022	287.00	Gen Sup	199	287.00	0.00
CHICK-FIL-A MESQUITE	2011859	06/08/2022	286.99	Misc Op Exp	199	286.99	0.00
UNITED REFRIGERATION INC	5165833	06/23/2022	286.41	Custodial & Maintenance Supplies	240	286.41	0.00
DORIAN BUSINESS SYSTEMS LLC	2011649	06/01/2022	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
EDUCATION SERVICE CENTER REGION 10	2011987	06/10/2022	285.00	Ed Svc Ctr	199	285.00	0.00
JASON'S DELI	5164919	06/09/2022	283.53	Misc Op Exp	199	283.53	283.53
SOLIS, ADELINE	5164350	06/02/2022	282.28	Other Prepaid Exp	199	-1,276.03	0.00
				Travel, Training and Subsistence - Employee Only	199	1,558.31	0.00
SALINAS, SILVIA M	5164349	06/02/2022	281.50	Travel, Training and Subsistence - Employee Only	199	281.50	0.00
TALX UC EXPRESS	2011800	06/07/2022	281.45	Gen Sup	199	281.45	0.00
MANAGEMENT CONSULTING INC	5165575	06/17/2022	281.38	Vehicle Parts and Supplies (less than \$5,000)	199	281.38	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165749	06/23/2022	281.00	Misc Op Exp	240	281.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5165164	06/13/2022	280.00	Travel, Training and Subsistence - Employee Only	199	280.00	0.00
INSURORS INDEMNITY UNDERWRITERS	2011652	06/01/2022	278.64	Misc Op Exp	199	278.64	278.64
TROG, TAYLOR SELF	5165243	06/13/2022	277.79	Travel, Training and Subsistence - Employee Only	240	277.79	0.00
CYNTHIA L BRASIER MD	2012232	06/23/2022	277.50	Prof Svcs	199	277.50	0.00
ROMERO, OLGA I	5164878	06/08/2022	277.26	Travel, Training and Subsistence - Employee Only	199	277.26	0.00

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RAYBURN, MOLLY FAYE	5165051	06/10/2022	275.27	Travel, Training and Subsistence - Employee Only	199	275.27	0.00
PITSCO EDUCATION	2011670	06/02/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	0.00
EUBANKS, VICKY L	5164842	06/08/2022	274.57	Travel, Training and Subsistence - Employee Only	240	274.57	0.00
THE HOME DEPOT	5166030	06/23/2022	274.32	Custodial & Maintenance Supplies	199	274.32	0.00

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URT TEXAS, INC.	8008524	06/08/2022	250.00	Only Contract Maint-Veh	199	250.00	0.00
URT TEXAS, INC.	8008598	06/15/2022	250.00	Vehicle Parts and Supplies (less than \$5,000)	199	250.00	0.00
APPLE COMPUTER INC	5164225	06/01/2022	249.50	Gen Sup	199	249.50	0.00
TYNER, MATTHEW	5165075	06/10/2022	248.59	Travel, Training and Subsistence - Employee Only	199		

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				Subsistence - Employee Only			
SHAR PRODUCTS CO	8008579	06/09/2022	239.82	Gen Sup	199	239.82	0.00
GUZMAN, AMPARO	5165011	06/10/2022	238.51	Travel, Training and Subsistence - Employee Only	199	238.51	0.00
ALONTI CATERING	5165136	06/13/2022	237.69	Misc Op Exp	199	237.69	237.69
SLAUGHTER, KATRINA ANN	5165066	06/10/2022	237.28	Travel, Training and Subsistence - Employee Only	199	237.28	0.00
CHALLENGE OFFICE PRODUCTS INC	5166420	06/30/2022	236.80	Gen Sup	199	236.80	0.00
COLLINS, MADLEYN CHARMAINE	5164828	06/08/2022	236.44	Travel, Training and Subsistence - Employee Only	199	236.44	0.00
JACKO, MICHAEL ALEXANDER	5165714	06/22/2022	235.26	Misc Op Exp	199	235.26	0.00
CALDWELL, LAUREN AMY	5164821	06/08/2022	234.27	Travel, Training and Subsistence - Employee Only	199	234.27	0.00
TEXAS INTERPRETING SERVICES, LLC	5166203	06/28/2022	234.00	Prof Svcs	282	234.00	0.00
DEMCO INC	5166066	06/27/2022	233.94	Gen Sup	199	233.94	0.00
POWERSCHOOL GROUP LLC	5165099	06/09/2022	233.75	Contract Repair & Maint-Other	199	233.75	0.00
GONZALEZ, RICARDO	5165203	06/13/2022	233.49	Travel, Training and Subsistence - Employee Only	199	233.49	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5165381	06/15/2022	230.66	Gen Sup	199	130.56	0.00
				Gen Sup	211	100.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008569	06/09/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
BELL, REGINALD C	5164341	06/02/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREJO, SHANNON LEE	5164888	06/08/2022	228.50	Travel, Training and Subsistence - Employee	199	228.50	0.00

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JW PEPPER OF DALLAS/FORT WORTH	8008733	06/28/2022	228.24	Only Gen Sup	199	228.24	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2011749	06/03/2022	228.00	Misc Op Exp	199	228.00	0.00
FISSCO SUPPLY	5165654	06/21/2022	227.88	Custodial & Maintenance Supplies	240	227.88	0.00
MUNOZ, MARIO E	5165217	06/13/2022	227.13	Travel, Training and Subsistence - Employee Only	199	227.13	0.00
PD MORRISON ENTERPRISES INC.	5166154	06/28/2022	225.90	Custodial & Maintenance Supplies	199	225.90	0.00
CARASOFT TECHNOLOGY CORP	2011780	06/06/2022	225.00	Tech Equip between \$500 & \$4,999/unit	199	225.00	0.00
FLINN SCIENTIFIC INC	2012192	06/23/2022	225.00	Gen Sup	199	225.00	0.00
ARGUS CLAIMS MANAGEMENT	5164352	06/02/2022	225.00	Wkrs Comp	753	225.00	0.00
BRIGGS EQUIPMENT	5164456	06/06/2022	224.76	Contract Maint-FFE	240	224.76	0.00
CISNEROS MALDONADO, FRANCISCO	5164826	06/08/2022	223.28	Travel, Training and Subsistence - Employee Only	199	223.28	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2012424	06/30/2022	222.00	Contract Maint-Veh	199	127.00	0.00
				Contract Repair & Maint- Other	199	95.00	0.00
MARTINEZ, TONI LYNNE	5165268	06/14/2022	221.45	Travel, Training and Subsistence - Employee Only	199	221.45	0.00
LINDENMEYR MUNROE ACTION TROPHIES & AWARDS INC	2012016	06/14/2022	220.00	Gen Sup	752	220.00	0.00

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TYESKIE, M T	5165701	06/22/2022	200.55	Travel, Training and Subsistence - Employee Only	199	200.55	0.00
BORGES, JESSICA CELESTE	5164814	06/08/2022	200.44	Travel, Training and Subsistence - Employee Only	199	200.44	0.00
EDUCATION SERVICE CENTER REGION 10	2012139	06/20/2022	200.00	Ed Svc Ctr	199	200.00	0.00
ROBERT HOLLIMON DBA GO DJ ROB	5164435	06/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BAILEY HUBER	5165740	06/23/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDY PEREZ	5166060	06/27/2022	200.00	Misc Contracted Svcs	199	200.00	0.00
CHERYL COVINGTON	5166124	06/28/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
SCHOOL HEALTH CORPORATION	5164322	06/02/2022	199.40	Gen Sup	199	199.40	0.00
SCHOOL SPECIALTY, LLC.	5164760	06/08/2022	199.02	Gen Sup	199	199.02	0.00
SKILLPATH SEMINARS COMPUMASTER	5164326	06/02/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
CASIANO, MARCOS E	5164824	06/08/2022	198.96	Travel, Training and Subsistence - Employee Only	199	198.96	0.00
DISCOUNT SCHOOL SUPPLY	5164534	06/07/2022	198.34	Gen Sup	199	198.34	0.00
CARCAMO, ERICK ALEXANDER	5164822	06/08/2022	197.16	Travel, Training and Subsistence - Employee Only	240	197.16	0.00
BARBEE, KIERSTAN M	5164387	06/02/2022	196.29				

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MUSIC IN MOTION	8008691	06/23/2022	194.75	Gen Sup	199	194.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008508	06/08/2022	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008570	06/09/2022	194.45	Gen Sup	199	194.45	0.00
LITTLE, DEREK G	5164406	06/03/2022	193.72	Travel, Training and Subsistence - Employee Only	199	193.72	0.00
ADAMS, LORRAINE R	5166286	06/29/2022	193.39	Travel, Training and Subsistence - Employee Only	199	193.39	0.00
LOTT, KAREN DENISE	5165037	06/10/2022	193.32	Travel, Training and Subsistence - Employee Only	199	193.32	0.00
APPLE COMPUTER INC	5165735	06/23/2022	192.00	Gen Sup	199	192.00	0.00
ODNEAL, CHAKIRA TIARA	5165219	06/13/2022	191.63	Travel, Training and Subsistence - Employee	240		
				001 RG 0 0 .501 ubsistence - (Subsistence - Employee)Tj			1 L 1 0 0

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008573	06/09/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008638	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008646	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008649	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008650	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008652	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008655	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008657	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008673	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008674	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008706	06/23/2022	185.10	Gen Sup	199	185.10	0.00
ALREADY GEAR	5166211	06/29/2022	185.00	Gen Sup	199	185.00	0.00
ALLEN, VERONICA YVETTE	5166341	06/29/2022	184.50	Other Prepaid Exp	199	214.50	0.00
BROWN, MICHELLE R	5166296	06/29/2022	184.20	Other Prepaid Exp	199	184.50	0.00
				Travel, Training and Subsistence - Employee Only	199	675.20	0.00
MENDEZ, TERESA	5165716	06/22/2022	183.43	Travel, Training and Subsistence - Employee Only	199	183.43	0.00
LAKESHORE LEARNING MATERIALS	5165551	06/16/2022	182.22	Gen Sup	199	182.22	0.00
BARSCO	5165138	06/13/2022	180.81	Custodial & Maintenance Supplies	240	180.81	0.00
WARREN, STEPHANIE D	5165542	06/21/2022	180.58	Travel, Training and Subsistence - Employee	240	180.58	0.00 180.5

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SANDERS, JENNIFER L	5165281	06/14/2022	180.42	Only Travel, Training and Subsistence - Employee	199	180.42	0.00
DISCOUNT DANCE, LLC	5165599	06/20/2022	179.52	Only Gen Sup	199	179.52	0.00
JOSTENS STUDENT CENTER	2012130	06/20/2022	179.22	Misc Op Exp	199	179.22	0.00
PIC PRINTING LLC	5165797	06/23/2022	179.12	Printing and Graphics	637	179.12	0.00
ALONZO ESCOBAR, MARIBEL	5164807	06/08/2022	179.11	Travel, Training and Subsistence - Employee Only	211	179.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2012427	06/30/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
HINSON-COOPER, SHELLY L	5165015	06/10/2022	178.62	Travel, Training and Subsistence - Employee Only	199	178.62	0.00
BLICK ART MATERIALS LLC	2011961	06/09/2022	178.54	Gen Sup	199	158.58	0.00
TREJO, SHANNON LEE	5166058	06/23/2022	178.03	Gen Sup	211	19.96	0.00
				Other Prepaid Exp	199	-1,440.15	0.00
				Travel, Training and Subsistence - Employee Only	199	1,618.18	0.00
VARGAS, ROSA E	5165077	06/10/2022	177.06	Travel, Training and Subsistence - Employee Only	199	177.06	0.00
LOPEZ, MARISELA	5164347	06/02/2022	176.66	Travel, Training and Subsistence - Employee Only	199	176.66	0.00
LINDENMEYR MUNROE	2011871	06/08/2022	176.58	Gen Sup	752	176.58	0.00
O'ROURKE, KEVIN J	5164873	06/08/2022	176.45	Travel, Training and Subsistence - Employee Only	199	176.45	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2012251	06/23/2022	175.60	Misc Contracted Svcs	752	175.60	0.00
BAUMGARDNER, KATHERINE JUANITA	5166463	06/30/2022	175.49	Travel, Training and Subsistence - Employee	199	175.49	0.00

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RAVLIJA, ZELJKA	5165228	06/13/2022	166.48	Subsistence - Employee Only TRAVEL, TRAINING AND SUBSISTENCE - EMPLOYEE ONLY
GARCIA RAMIREZ, ESPERANZA	5165006	06/10/2022	166.19	Travel, Training and

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BEARINGS & SUPPLY COMPANY BARSCO	5164283	06/02/2022	159.86	Supplies Custodial & Maintenance Supplies	240	159.86	0.00
CABALLERO, ALEX JUAN	5166085	06/27/2022	159.24	Travel, Training and Subsistence - Employee Only	199	159.24	0.00
PC WAREHOUSE	5165619	06/20/2022	159.00	Gen Sup	199	159.00	0.00
SALINAS, MELISSA YVONNE	5165279	06/14/2022	158.13	Travel, Training and Subsistence - Employee Only	240	158.13	0.00
ARMSTRONG, VEENA MARIE	5166289	06/29/2022	157.37	Travel, Training and Subsistence - Employee Only	199	157.37	0.00
KAPLAN EARLY LEARNING COMPANY	5166432	06/30/2022	157.09	Gen Sup	199	157.09	0.00
GIRIBET-VARGAS, JAVIER	5166094	06/27/2022	156.91	Travel, Training and Subsistence - Employee Only	199	156.91	0.00
GOREE, TERRANCE T	5165712	06/22/2022	155.13	Travel, Training and Subsistence - Employee Only	199	155.13	0.00
CLOUTHIER, KENNETH	5166301	06/29/2022	155.03	Travel, Training and Subsistence - Employee Only	199	155.03	0.00
KELLY, BROOKES ANTOINETTE	5165503	06/21/2022	154.92	Travel, Training and Subsistence - Employee Only	199	154.92	0.00
LAKESHORE LEARNING MATERIALS	5165096	06/09/2022	154.29	Gen Sup	199	154.29	0.00
BOULOS, SAMEH SAMIR	5165468	06/21/2022	153.54	Travel, Training and Subsistence - Employee Only	240	153.54	0.00
RAMIREZ, ANDREA	5165521	06/21/2022	153.45	Travel, Training and Subsistence - Employee Only	240	153.45	0.00
FISSCO SUPPLY	5164301	06/02/2022	153.42	Custodial & Maintenance Supplies	199	153.42	0.00
DREYER, BRENDA A	5166306	06/29/2022	153.08	Travel, Training and	199	153.08	0.00

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MOLINARES, MARIA PATRICIA	5165511	06/21/2022	153.06	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	153.06	0.00
ROMO, TRAVIS ALBERTO	5165526	06/21/2022	152.76	Travel, Training and Subsistence - Employee Only	240	152.76	0.00
LONE STAR PERCUSSION	5165780	06/23/2022	151.84	Gen Sup	199	151.84	0.00
DISD GRAPHICS DEPARTMENT	1639	06/23/2022	151.42	Printing and Graphics	199	151.42	0.00
MAYRA SUAREZ VELEZ	2011809	06/07/2022	151.14	Wkrs Comp	753	151.14	0.00
GOVAN, CHARISSA MARIE	5165291	06/14/2022	150.09	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-2,745.47 2,895.56	0.00 0.00
ANDY PEREZ	5165295	06/14/2022	150.00	Misc Contracted Svcs	199	150.00	0.00
LYONS, DOMINIQUE NICOLE	5166325	06/29/2022	149.94	Travel, Training and Subsistence - Employee Only	199	149.94	0.00
BROOKS, BRENDA J	5165196	06/13/2022	149.75	Travel, Training and Subsistence - Employee Only	240	149.75	0.00
LAKHIANI, NINA S	5165264	06/14/2022	149.57	Travel, Training and Subsistence - Employee Only	199	149.57	0.00
VEX ROBOTICS INC	8008764	06/30/2022	149.46	Gen Sup	282	149.46	0.00
RAIN PONCHOS PLUS LLC	5164928	06/09/2022	148.30	Gen Sup	199	148.30	0.00

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VESTIGE INTERNATIONAL	5164385	06/02/2022	144.98	Subsistence - Employee Only Gen Sup	199	144.98	0.00
CORDERO, BLANCA MARGARITA	5165479	06/21/2022	144.33	Travel, Training and Subsistence - Employee Only	199	144.33	0.00
TEMPLE, RONALD LEE	5165724	06/22/2022	144.30	Travel, Training and Subsistence - Employee Only	199	144.30	0.00
SMOKEY JOHNS BARBEQUE	2011864	06/08/2022	144.20	Misc Op Exp	199	144.20	144.20
PEATROWSKY, SANDRA R	5165223	06/13/2022	144.11	Travel, Training and Subsistence - Employee Only	199	144.11	0.00
COGENT INFOTECH CORPORATION	5165897	06/23/2022	144.00	Misc Contracted Svcs	199	144.00	0.00
HART, SHANNON CLAYTON	5165014	06/10/2022	143.64	Travel, Training and Subsistence - Employee Only	199	143.64	0.00
RUSHING, ROBERT OWENS JR	5165054	06/10/2022	143.40	Travel, Training and Subsistence - Employee Only	199	143.40	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5165073	06/10/2022	143.21	Travel, Training and Subsistence - Employee Only	199	143.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	5165103	06/09/2022	142.72	Gen Sup	199	142.72	0.00
GUAJARDO, JESUS A	5165010	06/10/2022	140.81	Travel, Training and Subsistence - Employee Only	199	140.81	0.00
OAK FARMS DAIRY	2011949	06/09/2022	140.04	Food	240	140.04	0.00
FRANCO, BRENDA CABALLERO	5166311	06/29/2022	139.92	Travel, Training and Subsistence - Employee Only	211	139.92	0.00
UNITED TRAINING COMMERCIAL	5166454	06/30/2022	139.69	Travel, Training and Subsistence - Employee Only	199	139.69	0.00
HENRY SCHEIN INC	2011659	06/01/2022	139.50	Gen Sup	199	139.50	0.00



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HENRY SCHEIN INC

196/10/2022 BRIDDELL DEMOND

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5165632	06/20/2022	125.00	Gen Sup	199	125.00	0.00
GARAVITO NIETO, LAURA GABRIELLA	5164843	06/08/2022	124.51	Other Prepaid Exp	199	-722.79	0.00
				Travel, Training and Subsistence - Employee Only	199	847.30	0.00
FEDERAL EXPRESS	30332	06/01/2022	124.19	Prepaid Postage	199	124.19	0.00
POCKET NURSE ENTERPRISES INC	5164429	06/03/2022	124.18	Gen Sup	199	124.18	0.00
ROBERTS, JAMILA K	5165275	06/14/2022	123.24	Travel, Training and Subsistence - Employee Only	240	123.24	0.00
CONTRERAS SERENO, ISIS	5166088	06/27/2022	122.09	Travel, Training and Subsistence - Employee Only	199	122.09	0.00
SOUTHWESTERN BLUEPRINT COMPANY BAPTISTE-SCRUGGS, MALLORY LANELL	8008699	06/23/2022	121.80	Printing and Graphics	637	121.80	0.00

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SANDATE MARTINEZ, YESENIA	5165529	06/21/2022	118.05	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	118.05	0.00
MISKIMINS, KATELYN MARY	5165510	06/21/2022	117.33	Travel, Training and Subsistence - Employee Only	199	117.33	0.00
ABUSHANAP, THAER I	5164988	06/10/2022	116.49	Travel, Training and Subsistence - Employee Only	199	116.49	0.00
BARROW, RUTH	5164813	06/08/2022	116.16	Travel, Training and Subsistence - Employee Only	199	116.16	0.00
Chunmei Yang	2012143	06/21/2022	116.10	Refund Clearing Account	199	116.10	0.00
TAYLOR, CHERYL DAVIDSON	5164995	06/10/2022	115.53	Travel, Training and Subsistence - Employee Only	199	115.53	0.00
JUSTIN HENRY	2012150	06/21/2022	115.25	Other Prepaid Exp	199	115.25	0.00
KROGER	5165776	06/23/2022	114.92	Gen Sup	199	114.92	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5166310	06/29/2022	113.73	Travel, Training and Subsistence - Employee Only	199	113.73	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5165829	06/23/2022	113.72	Printing and Graphics	637	113.72	0.00
SOTO, STACIE HILL	5165068	06/10/2022	112.78	Travel, Training and Subsistence - Employee Only	199	112.78	0.00
SAPIR, CRYSTAL MCCALL	5165530	06/21/2022	112.44	Travel, Training and Subsistence - Employee Only	199	112.44	0.00
JUDITH L HADDOCK	2012351	06/29/2022	112.32	Wkrs Comp	753	112.32	0.00
KNISLEY, ERIKA TIFFANY	5165207	06/13/2022	112.09	Travel, Training and Subsistence - Employee Only	211	112.09	0.00
MAVICH	5165392	06/15/2022	111.86	Gen Sup	753	111.86	0.00

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GOLIGHTLY, LISA ELIZABETH	5165711	06/22/2022	111.56	Travel, Training and Subsistence - Employee Only	199	111.56	0.00
BROWN, KOLESIA RENEE	5164818	06/08/2022	111.09	Travel, Training and Subsistence - Employee Only	199	111.09	0.00
CONTRERAS, JOSEPH G	5164998	06/10/2022	110.64	Travel, Training and Subsistence - Employee Only	199	110.64	0.00
SCHOOL SPECIALTY, LLC.	5165348	06/14/2022	110.25	Gen Sup	199	110.25	0.00
POCKET NURSE ENTERPRISES INC	5165798	06/23/2022	108.90	Gen Sup	199	108.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5164785	06/08/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
MOBILE MINI INC	2011872	06/08/2022	107.73	Gen Sup	199	107.73	0.00
LANDRITH, TARA LEIGH	5165265	06/14/2022	107.72	Travel, Training and Subsistence - Employee Only	199	107.72	0.00
STEVENSON, TAMIKA R	5166336	06/29/2022	107.69	Travel, Training and Subsistence - Employee Only	199	107.69	0.00
CASON, TERESA MAE	5164994	06/10/2022	106.17	Travel, Training and Subsistence - Employee Only	199	106.17	0.00
MEJIA, JACOB	5164866	06/08/2022	105.65	Travel, Training and Subsistence - Employee Only	199	105.65	0.00
TIME WARNER CABLE ENTERPRISES LLC	5165359	06/14/2022	105.56	Telecom	199	105.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5165360	06/14/2022	105.56	Telecom	199	105.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5166036	06/23/2022	105.56	Telecom	199	105.56	0.00
BOWERS, KAYLEE RUTH	5166466	06/30/2022	105.49	Travel, Training and Subsistence - Employee Only	199	105.49	0.00
MANAGEMENT CONSULTING INC	5165613	06/20/2022	105.20	Vehicle Parts and Supplies (less than \$5,000)	199	105.20	0.00
SILVA, ABIGAIL	5165283	06/14/2022	104.78	Travel, Training and Subsistence - Employee	199	104.78	0.00

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FEDERAL EXPRESS	30331			Only			

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JONES FELLOWS, PATRICIA A	5165501	06/21/2022	99.16	Supplies Travel, Training and Subsistence - Employee Only	240	99.16	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165174	06/13/2022	99.15	Gen Sup	282	99.15	0.00
OFFICE DEPOT INC.	5165333	06/14/2022	98.67	Gen Sup	211	98.67	0.00
HERNANDEZ, SANTIAGA SANDRA	5165495	06/21/2022	98.30	Travel, Training and Subsistence - Employee Only	199	98.30	0.00
DEAF ACTION CENTER INC	5165565	06/17/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DEAF ACTION CENTER INC	5165754	06/23/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DEAF ACTION CENTER INC	5165913	06/23/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DE LA CRUZ, VANESSA	5164835	06/08/2022	97.59	Travel, Training and Subsistence - Employee Only	199	97.59	0.00
LEWIS, ERICA LEIGH	5164862	06/08/2022	97.12	Travel, Training and Subsistence - Employee Only	199	97.12	0.00
JENKINS, MYRTLE A	5165023	06/10/2022	96.01	Travel, Training and Subsistence - Employee Only	199	96.01	0.00
ORIENTAL TRADING COMPANY	8008721	06/28/2022	94.77	Gen Sup	211	62.01	0.00
GROTEGUT, SARAH A	5164850	06/08/2022	94.72	Travel, Training and Subsistence - Employee Only	199	94.72	0.00
TIME WARNER CABLE ENTERPRISES LLC	5164982	06/08/2022	93.96	Gen Sup	753	93.96	0.00
COBBLESTONE GRAPHIC EQUIPMENT LLC	2011813	06/07/2022	93.55	Gen Sup	752	93.55	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008687	06/23/2022	93.52	Printing and Graphics	637	93.52	0.00
WINSTON WATER COOLER LTD	2012091	06/16/2022	93.47	Custodial & Maintenance Supplies	240	93.47	0.00
HERNANDEZ NUNEZ, KARMIN N	5164854	06/08/2022	93.17	Other Prepaid Exp	199	-722.79	0.00
				Travel, Training and Subsistence - Employee Only	199	815.96	0.00

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KNISLEY, ERIKA TIFFANY	5164860	06/08/2022	92.46	Travel, Training and Subsistence - Employee Only	211	92.46	0.00
RODGERS, TATUM F	5165524	06/21/2022	91.91	Travel, Training and Subsistence - Employee Only	199	91.91	0.00

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DAFFERN, DAVID A	5166468	06/30/2022	70.39	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	70.39	0.00
VARGAS, ROSA E	5165539	06/21/2022	70.23	Travel, Training and Subsistence - Employee Only	199	70.23	0.00
POCKET NURSE ENTERPRISES INC	5164249	06/01/2022	70.18	Gen Sup	199	70.18	0.00
DELONEY, CHERYL P	5164836	06/08/2022	70.03	Travel, Training and Subsistence - Employee Only	199	70.03	0.00
SALLY FAGGETT	2011640	06/01/2022	70.00	Wkrs Comp	753	70.00	0.00
GBREKIRSTOS FUTSUM	5164661	06/08/2022	70.00	Misc Contracted Svcs	263	70.00	0.00
GUAN, XIANGJUN	5166354	06/29/2022	70.00	Dues	199	70.00	0.00
LARA SANTANA, AGUSTINA M	5166324	06/29/2022	69.75	Travel, Training and Subsistence - Employee Only	199	69.75	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5165520	06/21/2022	69.20	Travel, Training and Subsistence - Employee Only	211	69.20	0.00
BOYD, KENNETH DALE	5164815	06/08/2022	67.69	Travel, Training and Subsistence - Employee Only	199	67.69	0.00
GONZALEZ, ISABEL MONTELONGO	5166313	06/29/2022	67.34	Travel, Training and Subsistence - Employee Only	255	67.34	0.00
BLICK ART MATERIALS LLC	2011843						

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SECURITY DATA SUPPLY OF DALLAS, LLC	5166452	06/30/2022	65.65	Custodial & Maintenance Supplies	199	65.65	0.00
HAGAR RESTAURANT SERVICE LLC	8008548	06/08/2022	65.62	Custodial & Maintenance Supplies	240	65.62	0.00
TEXAS DEPARTMENT OF HEALTH	1452573	06/29/2022	65.00	Misc Op Exp	199	65.00	65.00
ALREADY GEAR	5165639	06/21/2022	65.00	Gen Sup	199	65.00	0.00
MARRS, ANNE-LAUREN	5166099	06/27/2022	64.84	Other Prepaid Exp	199	-188.37	0.00
				Travel, Training and Subsistence - Employee Only	199	253.21	0.00
ROSS, KATE	5166103	06/27/2022	64.84	Other Prepaid Exp	199	-188.37	0.00
				Travel, Training and Subsistence - Employee Only	199	253.21	0.00
LAMAN, PATRICIA T	5165033	06/10/2022	64.39	Travel, Training and Subsistence - Employee Only	199	64.39	0.00
GUERRERO, ROSA F	5166314	06/29/2022	64.12	Travel, Training and Subsistence - Employee Only	199	64.12	0.00
HENRY SCHEIN INC	2012011	06/14/2022	64.10	Gen Sup	199	64.10	0.00
MARTINEZ, DOLORES ROJAS	5166100	06/27/2022	63.65	Travel, Training and Subsistence - Employee Only	199	63.65	0.00
FERGUSON, KIMBERLY DENISE	5166352	06/29/2022	63.34	Travel, Training and Subsistence - Employee Only	199	63.34	0.00
WILLIAMS, BRITTANY ANGELLE	5164896	06/08/2022	62.95	Travel, Training and Subsistence - Employee Only	211	62.95	0.00
HAMPTON, PAMELA LYNN	5166316	06/29/2022	62.60	Travel, Training and Subsistence - Employee Only	199	62.60	0.00
GOVAN, CHARISSA MARIE	5164849	06/08/2022	61.87	Other Prepaid Exp	199	-173.98	0.00
				Travel, Training and	199	235.85	0.00

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FAKHRI, ZAID	5165005	06/10/2022	61.27	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	61.27	0.00
LIM, KARL ANTHONY O	5165266	06/14/2022	60.67	Travel, Training and Subsistence - Employee Only	199	60.67	0.00
CHINN, PAULA YVETTE	5165197	06/13/2022	60.28	Travel, Training and Subsistence - Employee Only	199	60.28	0.00
NELSON, AFAF BENMANSOUR	5164401	06/03/2022	60.24	Other Prepaid Exp	199	-1,576.51	0.00
				Travel, Training and Subsistence - Students	199	1,636.75	0.00
JAMES, MICKEY JR	5166319	06/29/2022	59.90	Travel, Training and Subsistence - Employee Only	651	59.90	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008575	06/09/2022	59.85	Gen Sup	199	59.85	0.00
BARBER, GRACE ELLEN	5164812	06/08/2022	59.39	Travel, Training and Subsistence - Employee Only	244	59.39	0.00
TURNER, BARBARA ANN	5165074	06/10/2022	59.31	Travel, Training and Subsistence - Employee Only	199	59.31	0.00
ADDISON, NATOYA BLAYLOCK	5164806	06/08/2022	59.22	Travel, Training and Subsistence - Employee Only	211	59.22	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2012260	06/23/2022	59.00	Dues	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008469	06/02/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
LEWIS, ERICA LEIGH	5165035	06/10/2022	58.68	Travel, Training and Subsistence - Employee Only	199	58.68	0.00
THOMAS, WHITNEY	5165071	06/10/2022	58.56	Travel, Training and	199	58.56	0.00

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THE HOME DEPOT	5164506	06/06/2022	50.40	Only Custodial & Maintenance Supplies	199	0.00	0.00
				Gen Sup	199	50.40	0.00
NAR M DAHAL	2012041	06/15/2022	50.00	Misc Contracted Svcs	263	50.00	0.00
NAR M DAHAL	2012279	06/27/2022	50.00	Misc Contracted Svcs	263	50.00	0.00
ANDREA L POWELL	5164278	06/02/2022	50.00	Misc Contracted Svcs	199	50.00	50.00
POPPEN, TERRY D	5164348	06/02/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
DALLAS DOOR & SUPPLY CO	5164358	06/02/2022	50.00	Contract Maint-Bldg Repair	199	50.00	0.00
KOSCIANSKI, CLAUDIA	5165031	06/10/2022	49.84	Travel, Training and Subsistence - Employee Only	199	49.84	0.00
DAVIS, PETER C	5165480	06/21/2022	49.55	Travel, Training and Subsistence - Employee Only	199	49.55	0.00
FLORES, ADAM CLAIR	5166472	06/30/2022	49.26	Other Prepaid Exp	199	-766.94	0.00
				Travel, Training and Subsistence - Employee Only	255	816.20	0.00
DUARTE, MONICA	5165482	06/21/2022	48.92	Travel, Training and Subsistence - Employee Only	199	48.92	0.00
GARCIA, KIMBERLY MICHELLE	5166092	06/27/2022	48.85	Travel, Training and Subsistence - Employee Only	199	48.85	0.00
WILLIAMS, DOROTHY L	5165546	06/21/2022	48.69	Travel, Training and Subsistence - Employee Only	211	48.69	0.00
RUIZ, CHRISTIAN D	5165236	06/13/2022	48.45	Travel, Training and Subsistence - Employee Only	211	48.45	0.00
WINSTON WATER COOLER LTD	2011827	06/07/2022	48.44	Custodial & Maintenance Supplies	199	48.44	0.00

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MAGANA ACEITUNO, VANESSA VICTORIA	5165212	06/13/2022	45.76	Travel, Training and Subsistence - Employee Only	199	45.76		0.00
DALLAS COUNTY TAX COLLECTOR	1452575	06/30/2022	45.75	Gen Sup	199	45.75		45.75
BRUNER, LANCE ALEXANDER	5165846	06/23/2022	45.63	Travel, Training and Subsistence - Employee Only	199	45.63		0.00
SAMPSON, JENNA LEIGH	5166334	06/29/2022	45.57	Travel, Training and Subsistence - Employee Only	211	45.57		0.00
FEDERAL EXPRESS	30329	06/01/2022	45.31	Prepaid Postage	199	45.31		0.00
CONNER, WILLIAM HAYWOOD	5166348	06/29/2022	45.23	Other Prepaid Exp	199	-340.00		0.00
				Travel, Training and Subsistence - Students	199	385.23		0.00
BAROODY, COURTNEY NICOLE	5166293	06/29/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00		0.00
AGUILAR, CRISTINA YADIRA	5164989	06/10/2022	44.92	Travel, Training and Subsistence - Employee Only	199	44.92		0.00
EPHRAM, JANET FREEMAN	5166090	06/27/2022	44.46	Travel, Training and Subsistence - Employee Only	199	44.46		0.00
MARSHALL, ASHLEY K	5165213	06/13/2022	44.41	Travel, Training and Subsistence - Employee Only	206	44.41		0.00
BARSCO	5164905	06/09/2022	44.10	Custodial & Maintenance Supplies	240	44.10		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5165271	06/14/2022	44.06	Travel, Training and Subsistence - Employee Only	211	44.06		0.00
VERA, VERONICA	5165287	06/14/2022	44.00	Travel, Training and Subsistence - Employee Only	240	44.00		0.00
CABRERA, SONIA IVONNE	5164820	06/08/2022	43.86	Other Prepaid Exp	199	-367.20		0.00
				Travel, Training and	211	411.06		0.00

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WILKERSON, LYN RANDOLPH	5165545	06/21/2022	40.89	Travel, Training and Subsistence - Employee Only	199	40.89		0.00
ADDISON, NATOYA BLAYLOCK	5165463	06/21/2022	40.64	Travel, Training and Subsistence - Employee Only	211	40.64		0.00
GARRY, MARY JANE KIM	5165487	06/21/2022	40.42	Travel, Training and Subsistence - Employee Only	199	40.42		0.00
NAR M DAHAL	2012194	06/23/2022	40.00	Misc Contracted Svcs	263	40.00		0.00
ABDUL MOSAWER SEDIQI	5165636	06/21/2022	40.00	Misc Contracted Svcs	263	40.00		0.00
CARRASCO, LUCY J	5165473	06/21/2022	39.73	Travel, Training and Subsistence - Employee Only	199	39.73		0.00
SCURRY, SARA C	5165063	06/10/2022	39.49	Travel, Training and Subsistence - Employee Only	199	39.49		0.00
DUREN, MARIA VIRACION	5166308	06/29/2022	39.43	Travel, Training and Subsistence - Employee Only	211	39.43		0.00
JONES, DENISE D	5166479	06/30/2022	39.05	Misc Op Exp	199	39.05		0.00
SINGER, LLORA THOMPSON	5165065	06/10/2022	39.00	Gen Sup	199	39.00		0.00
ESKA, CONNOR JAMES	5166309	06/29/2022	38.96	Travel, Training and Subsistence - Employee Only	199	38.96		0.00
WESLEY, ASHLEY T	5165543	06/21/2022	38.78	Travel, Training and Subsistence - Employee Only	240	38.78		0.00
OVIAHON, PAMELA DENISE	5165221	06/13/2022	38.08	Travel, Training and Subsistence - Employee Only	199	38.08		0.00
BIVINS, ANITA L	5166295	06/29/2022	37.80	Travel, Training and Subsistence - Employee Only	199	37.80		0.00
HODGE, KRISTEN M	5165262	06/14/2022	37.66	Travel, Training and Subsistence - Employee	199	37.66		0.00

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RODRIGUEZ, ROSEMARY I	5165052	06/10/2022	37.44	Only Travel, Training and Subsistence - Employee	206	37.44	0.00
GONZALEZ, JOHN P	5165009	06/10/2022	37.43	Only Travel, Training and Subsistence - Employee	199	37.43	0.00
CHRISTIAN, PIERS DOUGLAS	5166300	06/29/2022	36.79	Only Travel, Training and Subsistence - Employee	199	36.79	0.00
BAYLON, INGRID	5166294	06/29/2022	36.62	Only Travel, Training and Subsistence - Employee	211	36.62	0.00
RIVERA CARVAJAL, STEPHANIE	5164877	06/08/2022	36.34	Only Travel, Training and Subsistence - Employee	199	36.34	0.00
JAMES, MICKEY JR	5165500	06/21/2022	36.16	Only Travel, Training and Subsistence - Employee	651	36.16	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5164655	06/08/2022	36.06	Gen Sup	211	36.06	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5166406	06/30/2022	36.00	Printing and Graphics	637	36.00	0.00
DUONG, KHANG T	5164839	06/08/2022	35.78	Travel, Training and Subsistence - Employee	199	35.78	0.00
ISI COMMERCIAL REFRIGERATION INC	5164361	06/02/2022	35.42	Only Custodial & Maintenance Supplies	240	35.42	0.00
EDWARDS, STACY D	5165003	06/10/2022	35.27	Travel, Training and Subsistence - Employee	199	35.27	0.00
KARCHER, KELSEY ROCHELLE	5166356	06/29/2022	35.00	Only Travel, Training and Subsistence - Employee	199	35.00	0.00
HARRINGTON, SHARI	5165713	06/22/2022	33.14	Only Travel, Training and Subsistence - Employee	244	33.14	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5166273	06/29/2022	33.01	Gen Sup	199	33.01	0.00
MIER, DESIDEREE	5166328	06/29/2022	32.58	Travel, Training and Subsistence - Employee Only	199	32.58	0.00
WALKER, SHIRLON	5164891	06/08/2022	32.40	Travel, Training and Subsistence - Employee Only	199	32.40	0.00
BOWERS, JOI LYN	5166465	06/30/2022	32.18	Travel, Training and Subsistence - Employee Only	255	32.18	0.00
MORGAN, KELLY A	5164869	06/08/2022	31.94	Travel, Training and Subsistence - Employee Only	211	31.94	0.00
WHEELER, SHIVAUN GUIDRY	5164895	06/08/2022	31.65	Travel, Training and Subsistence - Employee Only	199	31.65	0.00
SALDANA, KARA	5165059	06/10/2022	31.55	Travel, Training and Subsistence - Employee Only	211	31.55	0.00
CARTER, JOYCE A	5164823	06/08/2022	31.37	Travel, Training and Subsistence - Employee Only	199	31.37	0.00
HERNANDEZ, MARIA D	5165494	06/21/2022	30.73	Travel, Training and Subsistence - Employee Only	199	30.73	0.00
SIAS, ELIZABETH S	5164883	06/08/2022	30.60	Travel, Training and Subsistence - Employee Only	199	30.60	0.00
MIER, JAZMIN	5165215	06/13/2022	30.18	Travel, Training and Subsistence - Employee Only	199	30.18	0.00
LOPEZ, ARIANNA G	5164346	06/02/2022	30.06	Travel, Training and Subsistence - Employee Only	211	30.06	0.00
ALLEN, VERONICA YVETTE	1001	06/28/2022	30.00	Other Prepaid Exp	199	214.50	0.00
EDWARDS, JACQUELINE C	5166350	06/29/2022	30.00	Travel, Training and	199	30.00	0.00

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HAND2MIND, INC	5165316	06/14/2022	29.74	Subsistence - Employee Only Gen Sup	199	29.74	0.00
HERNANDEZ, LILA	5164855	06/08/2022	29.61	Travel, Training and Subsistence - Employee Only	199	29.61	0.00
DUKE, AMBER LYNN	5166307	06/29/2022	28.72	Travel, Training and Subsistence - Employee Only	199	28.72	0.00
CASTILLO, ELISA RICO	5166299	06/29/2022	28.13	Travel, Training and Subsistence - Employee Only	199	28.13	0.00
HOCKMAN, LEANNE OTEKA	5166478	06/30/2022	27.96	Travel, Training and Subsistence - Employee Only	199	27.96	0.00
JURADO CORRAL, ELIZABETH	5166323	06/29/2022	27.74	Travel, Training and Subsistence - Employee Only	199	27.74	0.00
GOMEZ, CLAUDIA ELIZABETH	5165489	06/21/2022	26.66	Travel, Training and Subsistence - Employee Only	199	26.66	0.00
DEWAR, EVAN JUSTINE	5165481	06/21/2022	26.49	Travel, Training and Subsistence - Employee Only	199	26.49	0.00
JOHNSON-PELTON, REGINA	5164858	06/08/2022	25.74	Travel, Training and Subsistence - Employee Only	199	25.74	0.00
THIBODEAUX, ELRIDGE	5166338	06/29/2022	25.33	Travel, Training and Subsistence - Employee Only	199	25.33	0.00
THE TRANE COMPANY	5165133	06/10/2022	25.22	Custodial & Maintenance Supplies	199	25.22	0.00
HANDY, PAULA YVONNE	5166095	06/27/2022	25.21	Travel, Training and Subsistence - Employee Only	199	25.21	0.00
MITCHELL, VAKITA MASHON	5166483	06/30/2022	25.21	Travel, Training and	199	25.21	0.00

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Payee	Check #	Date	Check Amount
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Sort By: Amount High to Low
Date Range: 01-JUN-22 thru 30-JUN-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HULL, BRANDI CAROLYN	5165017	06/10/2022	20.80	Only Travel, Training and Subsistence - Employee	199	20.80	0.00
KAISER, CHARLES JOSEPH JR	5165206	06/13/2022	20.20	Other Prepaid Exp	199	-68.30	0.00
				Travel, Training and Subsistence - Employee Only	199	88.50	0.00
HUSSEIN GAAB	2600280170	06/27/2022	20.00	1m 5Svcs Misc Contracted Svcs	263	20.00	

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Date: 26-JUL-2022 12:09
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AUSTIN TURF & TRACTOR	2012057	06/15/2022	15.64	Vehicle Parts and Supplies (less than \$5,000)	199	15.64	0.00
RODRIGUEZ RIVERA, GIOVANNI A	5165525	06/21/2022	15.40	Travel, Training and Subsistence - Employee Only	199	15.40	0.00
SABRY ELYAS, HESHAM	5165278	06/14/2022	14.97	Travel, Training and Subsistence - Employee Only	199	14.97	0.00
LARA, MARY A	5166480	06/30/2022	13.63	Travel, Training and Subsistence - Employee Only	206	13.63	0.00
MURPHY, BRANDON SCOTT	5165218	06/13/2022	13.28	Travel, Training and Subsistence - Employee Only	199	13.28	0.00
PAUL, LENA K	5164875	06/08/2022	12.81	Travel, Training and Subsistence - Employee Only	199	12.81	0.00
MURPHY, BRANDON SCOTT	5165718	06/22/2022	12.58	Travel, Training and Subsistence - Employee Only	199	12.58	0.00
ANDERSON, SHARDAY	5164810	06/08/2022	11.41	Travel, Training and Subsistence - Employee Only	240	11.41	0.00
JONES, KAY F	5166322	06/29/2022	11.35	Travel, Training and Subsistence - Employee Only	199	11.35	0.00
Erika Fuentes	2011713	06/03/2022	11.00	Refund Clearing Account	199	11.00	0.00
CROS01 878.042 211.102 Tm o1 Tf ()Tj Tm 0 472U-0 Tf (CROS01 878.040)Tj lrika Fuentes:YTm /F2tm3011.41							

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

Sort By: Amount High to Low

Date Range: 01-JUN-22 thru 30-JUN-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LaTasha Dismuke	2012142	06/21/2022	10.00	Refund Clearing Account	199	10.00		0.00
RIVERA, VICTOR JESUS	5165231	06/13/2022	9.66	Travel, Training and Subsistence - Employee Only	199	9.66		0.00
BLICK ART MATERIALS LLC	2012111	06/17/2022	9.48	Gen Sup	199	9.48		0.00
WHEELER, SHIVAUN GUIDRY	5165544	06/21/2022	9.31	Travel, Training and Subsistence - Employee Only	199	9.31		0.00
HUGHEY, ALEXIS FARAH	5165205	06/13/2022	9.24	Travel, Training and Subsistence - Employee Only	211	9.24		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001891	06/13/2022	8.13	Electricity	199	8.13		0.00
WEST, DYCHAMBRA DESHEA	5164894	06/08/2022	7.90	Travel, Training and Subsistence - Employee Only	240	7.90		0.00
SALINAS, STEVE	5165060	06/10/2022	7.61	Travel, Training and Subsistence - Employee Only	199	7.61		0.00
COCKRELL, JERRY C	5166302	06/29/2022	7.00	Misc Op Exp	199	7.00		0.00
OFFICE DEPOT INC.	5165125	06/10/2022	6.99	Gen Sup	199	6.99		0.00
DUNN, RA SHANA L	5164838	06/08/2022	5.67	Travel, Training and Subsistence - Employee Only	240	5.67		0.00
SALAZAR, JOSELYN	5165057	06/10/2022	5.09	Travel, Training and Subsistence - Employee Only	199	5.09		0.00
POCKET NURSE ENTERPRISES INC	5165399	06/15/2022	4.40	Gen Sup	199	4.40		0.00
RAFF, JESSICA GRACE MARTINEZ	5165048	06/10/2022	3.81	Other Prepaid Exp	199	-176.00		0.00
				Travel, Training and Subsistence - Students	199	179.81		0.00
DUNN, RA SHANA L	5165256	06/14/2022	2.98	Travel, Training and Subsistence - Employee Only	240	2.98		0.00
DAVIS, DIANA K	5166304	06/29/2022	2.00	Other Prepaid Exp	199	-1,700.00		0.00
				Travel, Training and	199	1,702.00		0.00

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Fund	Fund description	Amount
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	9,914,143.11
284	IDEA-B Formula American Rescue Plan (ARP) Act	55,892.10
288	i3-Spurwink BARR Grant	6,391.08
289	Summer School LEP	25,430.02
340	IDEA Part C-Early Intervention	175.47
42B	SSI Community Partnership Grant	6,366.81
42K	School Safety and Security Grant	334,377.55
458	Services to Students with Autism, Cycle 2	42,625.00
48B	Wallace Grant	38,063.85
48C	Community Foundation of Texas	562.35
481	Misc Gifts & Donations-Gen	70,095.43
489	Dell Foundation Grant	3,838.20
492	New Schools Venture Fund	5,809.35
493	SEL Innovation	6,403.50
528	Interest/Sinking-2008 Series	750.00
551	2020 Bond Authorization - I&S	750.00
628	2008 Construction Bond Funds	58,588.00
635	Bridge Plan General Operating Fund	39,284.65
637	2015 Construction Bond Funds	13,204,335.26
638	2015 Technology Bond Funds	211,652.63
640	2019 Tornado Rebuild	2,501,644.83
651	2020 Construction Bond Funds	16,054,484.79
652	2020 Technology Bond Funds	2,190,842.41
653	2020 Bond Safety & Security	466,930.23
712	Alternative Certification	11,087.94
752	Graphics	65,485.40
753	Wkrs Comp	319,752.25
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	161,997.53

Fund Total: 94,725,394.97

REPORT TOTALS

Total:	94,725,394.97
Amount Excluded:	1,690,338.41
Total with Exclusions:	96,415,733.38