

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

Sort By: Amount High to Low

Date Range: 01-SEP-21 thru 30-SEP-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657498	09/06/2021	14,181,713.97	Tchr Retirement	199	5,449,585.47	0.00
INTERNAL REVENUE SERVICE	53	09/27/2021	12,698,495.23	Fica Taxes	199	1,530,871.24	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657499	09/13/2021	8,381,115.30	Group Health Cigna	199	4,522,387.70	0.00
HC BECK Ltd.	5148760	09/17/2021	4,835,682.98	Retainage Payable	637	-169,240.44	0.00
				Retainage Payable	640	-85,269.19	0.00
				Bldg Purch/Cnstr/Imprv	637	2,452,040.91	0.00
				Bldg Purch/Cnstr/Imprv	640	2,638,151.70	0.00
SEDALCO, INC.	2006037						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CONSULTING LLC A JOINT VENTURE				Bldg Purch/Cnstr/Imprv	637	427,159.39		0.00
TEACH FOR AMERICA INC	2006034	09/16/2021	296,400.00	Misc Conf Tech Equip	199	42,823.33	1	248.00
PARAGON SPORTS CONSTRUCTORS LLC	5149162	09/23/2021	361,380.00	Bldg Purch/Cnstr/Imprv	628	361,380.00		0.00
CDW GOVERNMENT INC	5149047	09/22/2021	358,700.05	Tech Equip between \$5417.11 Tm	(199)	1 0 04Y.034 Tm	/F1	10 Tff

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OAK FARMS DAIRY	5149023	09/22/2021	178,026.35	Other Food	240	177,976.85	0.00
				Items for Sale	240	49.50	0.00
MANS DISTRIBUTORS INC	2005837	09/02/2021	168,912.00	Inventory	199	168,912.00	0.00
VAI ARCHITECTS INCORPORATED	5148558	09/10/2021	168,782.77	Architect (Bond)	637	168,782.77	0.00
BAKE CRAFTERS FOOD COMPANY	5148606	09/16/2021	164,972.08	Inventory	240	164,972.08	0.00
RJ S FENCING & CONSTRUCTION	2006144	09/23/2021	164,421.00	Bldg Purch/Cnstr/Imprv	651	164,421.00	0.00
SMART GROUP SYSTEMS							

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TYSON FOODS INC	2006082	09/22/2021	131,273.68	Inventory	240	131,273.68	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657500	09/15/2021	129,883.24	Tchr Retirement	199	73,509.87	0.00
TYSON FOODS INC	2005940	09/14/2021	128,468.16	Inventory	240	128,468.16	0.00
HAYES SOFTWARE SYSTEMS	5148466	09/10/2021	125,360.00	Contract Maint-FFE	199	125,360.00	125,360.00
KAY DAVIS ASSOCIATES LLC	5148662	09/16/2021	125,331.19	Furn/Equip <\$5K/unit	637	125,331.19	0.00
POLLOCK PAPER	5148168	09/02/2021	124,570.01	Inventory	199	124,394.40	0.00
				Gen Sup	199	175.61	0.00
EDUCATION SERVICE CENTER REGION 10	2006080	09/22/2021	120,757.33	Ed Svc Ctr	255	14,366.47	0.00
				Ed Svc Ctr	263	8,863.00	0.00
				Ed Svc Ctr	266	59,544.70	0.00
				Ed Svc Ctr	28B	37,983.16	0.00
INSIGHT PUBLIC SECTOR INC	5148390	09/10/2021	119,000.00	Gen Sup	199	9,520.00	0.00
				Gen Sup	42D	109,480.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5148761	09/17/2021	114,516.99	Consultant Svcs	651	102,676.99	0.00
				Architect (Bond)	635	11,840.00	0.00
SOUTHWEST NETWORKS INC	5149098	09/22/2021	114,406.90	Bldg Purch/Cnstr/Imprv	638	114,406.90	0.00
WRA ARCHITECTS INC	5149178	09/23/2021	112,908.72	Architect (Bond)	637	2,875.21	0.00
				Architect (Bond)	651	110,033.51	0.00
DOUGLASS DISTRIBUTING LLC	5148756	09/17/2021	111,467.12	Gas & Other Fuel	199	111,467.12	0.00
THOMPSON & HORTON LLP	5148553	09/10/2021	111,243.93	Legal Svcs	199	111,243.93	111,243.93
CONVERGINT TECHNOLOGIES LLC	5148619	09/16/2021	110,235.12	Contract Repair & Maint-Other	199	1,953.81	0.00
				Tech Equipment \$501-\$4999/Unit	637	108,281.31	0.00
BERGER ENGINEERING COMPANY	5148411	09/10/2021	109,537.00	Contract Repair & Maint-Other	199	58,607.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	50,930.00	0.00
APPLE COMPUTER INC	5148792	09/17/2021	109,015.99	Tech Equip between \$500 & \$4,999/unit	199	17,844.24	0.00
				Gen Sup	199	91,171.75	0.00
CDW GOVERNMENT INC	5148423	09/10/2021	106,998.83	Tech Equip between \$500 &	652	106,578.95	0.00

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				\$4,999/unit			
				Gen Sup	199	419.88	0.00
CITY YEAR INC	5148615	09/16/2021	106,000.00	Misc Contracted Svcs	199	106,000.00	0.00
TROXELL COMMUNICATIONS INC	5148909	09/17/2021	100,654.04	AV Kits (AV Kits less than \$5,000 per unit cost)	199	446.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	92,858.80	0.00
				Gen Sup	199	7,349.24	0.00
DELL MARKETING CORPORATION	5148628	09/16/2021	100,319.54	Tech Equip between \$500 & \$4,999/unit	199	99,735.39	0.00
				Gen Sup	199	584.15	0.00
EARTH ONE INC	2006221	09/27/2021	93,127.00	Prof Svcs	199	93,127.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5148753	09/17/2021	92,558.47	Architect (Bond)	637	92,558.47	0.00
TSD DISTRIBUTING INC	5149031	09/22/2021	91,483.39	Food	240	91,384.99	0.00
				Items for Sale	240	98.40	0.00
OAK FARMS DAIRY	5148768	09/17/2021	90,276.37	Food	240	90,276.37	0.00
LEXIA LEARNING SYSTEMS INC	5148666	09/16/2021	90,000.00	Gen Sup	199	90,000.00	0.00
ASHER MEDIA INC	5148406	09/10/2021	85,970.48	Misc Contracted Svcs	199	79,893.83	0.00
				Gen Sup	199	6,076.65	0.00
DELL MARKETING CORPORATION	5148110	09/01/2021	85,889.30	Tech Equip between \$500 & \$4,999/unit	652	85,889.30	0.00
CONVERGINT TECHNOLOGIES LLC	5149053	09/22/2021	85,586.42	Tech Equipment \$501-\$4999/Unit	637	85,586.42	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2006254	09/28/2021	84,010.00	Gen Sup	199	84,010.00	0.00
TEXAS AIR SYSTEMS LLC	5148778	09/17/2021	81,153.44	Contract Repair & Maint-Other	199	4,480.80	0.00
				Custodial & Maintenance	199	39,046.61	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	37,554.09	0.00
				Misc Op Exp	199	71.94	0.00
DIKITA\\VANIR, A JOINT VENTURE	5148439	09/10/2021	80,724.36	Consultant Svcs	637	80,724.36	0.00

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YOUTH ON THE MOVE INC	5148190	09/02/2021	80,000.00	Rentals-Op Leases	199	80,000.00	0.00
YOUTH ON THE MOVE INC	5148565	09/10/2021	80,000.00	Rentals-Op Leases	199	80,000.00	0.00
YOUTH ON THE MOVE INC	5149115	09/22/2021	80,000.00	Rentals-Op Leases	199	80,000.00	0.00
CRADDOCK LUMBER	5149134	09/23/2021	79,555.95	Discount Taken	199	-804.85	0.00
				Inventory	199	80,360.80	0.00
CITY OF DALLAS	1000001581	09/13/2021	78,941.69	Water/WW/Sanitation	199	78,941.69	0.00
ROBYN THOMAS CONLON	2006038	09/16/2021	78,866.00	Rentals-Bldgs	199	78,866.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5149020	09/22/2021	78,383.34	Food	240	78,383.34	0.00
EBSCO PUBLISHING	5148758	09/17/2021	76,851.00	Gen Sup	199	76,851.00	0.00
MANSFIELD OIL COMPANY	2006011	09/16/2021	76,551.04	Inventory	199	76,551.04	0.00
JSB INDUSTRIES INC	2006021	09/16/2021	75,477.60	Inventory	240	75,477.60	0.00
DOUGLASS DISTRIBUTING LLC	5148441	09/10/2021	75,465.12	Gas & Other Fuel	199199	75,465.12	0.00
FACILITY RESPONSE GROUP INC	5149139	09/23/2021	75,131.03	Cn05 Tm /F2 11 Tf ()T48441			

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CRADDOCK LUMBER	5148136	09/02/2021	67,649.13	Discount Taken	199	-677.03		0.00
				Inventory	199	67,703.00		0.00
TSD DISTRIBUTING INC	5148209	09/03/2021	66,815.50	Food	240	66,795.00		0.00
				Items for Sale	240	20.50		0.00
CITY OF DALLAS	1000001589	09/21/2021	66,809.99	Water/WW/Sanitation	199	66,809.99		0.00
VAI ARCHITECTS INCORPORATED	5149110	09/22/2021	66,200.29	Architect (Bond)	651	66,200.29		0.00
IMAGINE LEARNING INC	5148474	09/10/2021	66,000.00	Gen Sup	199	66,000.00		0.00
FIRST INDUSTRIAL TEXAS LP	5148211	09/03/2021	65,942.02	Rentals-Bldgs	199	65,942.02		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5148612	09/16/2021	65,839.36	Architect (Bond)	637	65,839.36		0.00
THE CD HARTNETT COMPANY	2006035	09/16/2021	65,773.68	Inventory	240	65,773.68		0.00
STAPLES INC	2006039	09/17/2021	65,132.20	Furn/Equip <\$5K/unit	637	65,132.20		0.00
WRA ARCHITECTS INC	5148564	09/10/2021	64,647.98	Architect (Bond)	651	64,647.98		0.00
METEOR EDUCATION LLC	5148672	09/16/2021	64,165.71	Furn/Equip <\$5K/unit	637	64,165.71		0.00
TSD DISTRIBUTING INC	5148222	09/07/2021	63,996.42	Food	240	63,996.42		0.00
DON LEE FARMS	2005996	09/14/2021	63,855.00	Inventory	240	63,855.00		0.00
NATIONAL FOOD GROUP	5149021	09/22/2021	63,840.00	Inventory	240	63,840.00		0.00
PEOPLES EDUCATION	5148871	09/17/2021	63,302.40	Gen Sup	199	63,302.40		0.00
COMPUTER LOGIC GROUP INC	5149050	09/22/2021	62,700.00	Tech Equip & Software >\$5K/unit	199	62,700.00		0.00
INTEGRATED FOOD SERVICES	2005937	09/14/2021	62,413.20	Inventory	240	62,413.20		0.00
ELSTON AIRE INC	5148447	09/10/2021	61,927.50	Contract Repair & Maint-Other	199	40,250.50		0.00
				Furniture & Equipment >\$5,000/Unit	199	21,677.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5148410	09/10/2021	61,757.36	Prof Svcs	199	61,757.36		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006147	09/24/2021	60,930.00	Telecom	199	60,930.00		0.00
TROXELL COMMUNICATIONS INC	5148555	09/10/2021	60,877.92	Tech Equip between \$500 & \$4,999/unit	652	60,821.40		0.00
				Gen Sup	199	56.52		0.00
NATIONAL ACADEMY FOUNDATION	8006613	09/09/2021	60,000.00	Misc Op Exp	244	60,000.00		60,000.00

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BERGER ENGINEERING COMPANY	5148608	09/16/2021	58,979.00	Contract Repair & Maint- Other	199	28,881.00	0.00
				Custodial & Maintenance Supplies	199	30,098.00	0.00
CITY OF DALLAS	1000001595	09/28/2021	57,582.56	Water/WW/Sanitation	199	57,582.56	0.00
AECOM TECHNICAL SERVICES	5148747	09/17/2021	56,661.53	Consultant Svcs	651	56,661.53	0.00
VAI ARCHITECTS INCORPORATED	5149176	09/23/2021	55,964.83	Architect (Bond)	651	55,964.83	0.00
CITY OF DALLAS	1000001587	09/20/2021	55,835.35	Water/WW/Sanitation	199	55,835.35	0.00
RAMIREZ & ASSOCIATES PC	2005824	09/02/2021	55,199.23	Legal Svcs	255	55,199.23	55,199.23
NEDRP LLC	5148678	09/16/2021	55,000.00	Misc Contracted Svcs	199	55,000.00	0.00
SMART GROUP SYSTEMS	5148712	09/16/2021	54,991.65	Contract Maint-FFE	199	29,810.01	0.00
				Gen Sup	199	20,996.68	0.00
				Gen Sup	211	3,721.76	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5149069	09/22/2021	54,983.40	Architect (Bond)	637	54,983.40	0.00
MUSIC & ARTS CENTER	5148500	09/10/2021	54,341.52	Other F & E between \$500 & \$4,999/unit	481	1,680.49	0.00
				Other F & E between \$500 & \$4,999/unit	651	7,803.76	0.00
				Gen Sup	199	711.22	0.00
				Gen Sup	481	88.44	0.00
				Furniture & Equipment > \$5,000/Unit	651	42,878.26	0.00
BWI DALLAS FT WORTH	2006199	09/27/2021	53,969.70	Custodial & Maintenance Supplies	199	53,969.70	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5148148	09/02/2021	53,939.00	Contract Repair & Maint- Other	199	53,939.00	0.00
DECKER MECHANICAL							

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YOUTH ON THE MOVE INC	5148743	09/16/2021	52,000.00	Rentals-Bldgs	199	20,000.00	0.00
				Rentals-Op Leases	199	32,000.00	0.00
AMERICA TEAM SPORTS LLC	2006213	09/27/2021	51,953.65	Other F & E between \$500 & \$4,999/unit	199	520.00	0.00
				Gen Sup	199	49,623.65	0.00
CITY OF DALLAS	1000001578	09/10/2021	51,227.44	Water/WW/Sanitation	199	47,930.63	0.00
				Water/WW/Sanitation	240	3,296.81	0.00
SCHOOL HEALTH CORPORATION	5148707	09/16/2021	50,973.90	Inventory	199	49,998.00	0.00

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				Other				
				Custodial & Maintenance	199	2,168.00		0.00
				Supplies				
DISD GRAPHICS DEPARTMENT	1618	09/30/2021	48,354.23	Printing and Graphics	180	330.00		0.00
				Printing and Graphics	199	47,964.23		0.00
DECKER MECHANICAL	5148139	09/02/2021	48,252.00	Contract Repair & Maint-	199	30,525.00		0.00
				Other				
				Custodial & Maintenance	199	17,727.00		0.00
				Supplies				
PERDUE FARMS INC	5148219	09/07/2021	47,300.00	Inventory	240	47,300.00		0.00
CDW GOVERNMENT INC	5148613	09/16/2021	45,859.24	Tech Equip between \$500 &	638	45,859.24		0.00
				\$4,999/unit				
AT&T	2006283	09/28/2021	45,260.00	Telecom	199	45,260.00		0.00
SANITECH SYSTEMS	2006118	09/22/2021	45,180.98	Food Svc-Supplies	240	45,180.98		0.00
TEXAS AIR SYSTEMS LLC	5149103	09/22/2021	44,946.62	Contract Repair & Maint-	199	434.85		0.00
				Other				
				Custodial & Maintenance	199	28,143.06		0.00
				Supplies				
				Other F & E between \$500 &	199	16,368.71		0.00
				\$4,999/unit				
ENTECH SALES AND SERVICE, INC	5148144	09/02/2021	44,925.00	Contract Repair & Maint-	199	44,925.00		0.00
				Other				
TEXAS BALLET THEATER INC	5149252	09/30/2021	44,800.00	Travel, Training and	199	44,800.00	44,800.00	
				Subsistence ? Students				
SBC GLOBAL SERVICES INC DBA AT&T	2006292	09/28/2021	44,379.19	Telecom	199	44,379.19		0.00
GLOBAL SERVICES								
ELSTON AIRE INC	5149062	09/22/2021	44,376.00	Contract Repair & Maint-	199	40,058.00		0.00
				Other				
				Custodial & Maintenance	199	4,318.00		0.00
				Supplies				
MASTERS DISTRIBUTION SYSTEMS	5148494	09/10/2021	44,040.40	Inventory	240	5,258.40		0.00
				Food	240	38,782.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5148658	09/16/2021	43,815.73	Consultant Svcs	651	43,815.73		0.00
OFFICE DEPOT INC.	5148864	09/17/2021	43,052.35	Gen Sup	199	28,782.37		0.00
				Gen Sup	211	4,714.67		0.00

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CITY OF DALLAS	1000001594	09/27/2021	43,050.69	Gen Sup	26I	8,572.47	0.00

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DEVPRO COMMERCIAL CONTRACTORS, INC.	5148813	09/17/2021	40,371.80	Contract Repair & Maint- Other	199	40,371.80	0.00

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COMPLETE SUPPLY INC	5148805	09/17/2021					

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C & C SLABLEAKS & PLUMBING LLC	8006644	09/16/2021	31,300.62	Contract Repair & Maint- Other	199	31,300.62	0.00
CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	2006107						

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TEXAS AIR SYSTEMS LLC	5148181	27,539.45	199	27,539.45
BARNES & NOBLE BOOKSELLERS INC	8006668	27,478.07	199	27,478.07
PD MORRISON ENTERPRISES INC.	5148870	27,271.47	199	27,271.47
PROFESSIONAL TURF PRODUCTS LP	5148870	27,271.47	199	27,271.47
GOMEZ FLOOR COVERING INC	5148822	16,762.95	199	16,762.95
MAS-TEK ENGINEERING AND ASSOCIATES INC	5149015	26,750.00	637	26,750.00
PAGE SOUTHERN AND PAGE LLP	201953	26,557.00	651	26,557.00
UNION SIGN GROUP, INC	5148870	26,557.00	651	26,557.00

14.36

200955

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SMART GROUP SYSTEMS	2006247	09/27/2021	25,926.00	Tech Equip between \$500 & \$4,999/unit	42B	13,871.00		0.00
				Gen Sup	42B	12,055.00		0.00
PRECISION BUSINESS MACHINES INC	5148518	09/10/2021	25,848.35	Tech Equip between \$500 & \$4,999/unit	199	13,026.60		0.00
				Gen Sup	199	8,417.90		0.00
				Gen Sup	211	4,403.85		0.00
ALTA ARCHITECTS INC.	5149120	09/23/2021	25,838.94	Architect (Bond)	651	25,838.94		0.00
SYSCO FOOD SERVICES OF DALLAS	5148719	09/16/2021	25,661.06	Inventory	240	25,661.06		0.00
NATIONAL INVENTORS HALL OF FAME INC	8006690	09/27/2021	25,500.00	Gen Sup	211	25,500.00		0.00
UNITED STATES ACADEMIC DECATHLON	2005990	09/14/2021	25,478.35	Gen Sup	199	25,478.35		0.00
HADLEY FARMS INC	5149015	09/22/2021	25,363.80	Inventory	240	25,363.80		0.00
DELL MARKETING CORPORATION	5148140	09/02/2021	25,337.31	0 0 1 431.1 454.987 Tm (25,926.00)Tj	1 0 0 E95.9 340 1 284.458 300.			

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				Contract Repair & Maint- Other	199	7,122.00		0.00
				Gen Sup	199	1,395.00		0.00
				Gen Sup	753	119.98		0.00
DELL MARKETING CORPORATION	5148811	09/17/2021	21,590.25	Tech Equip between \$500 & \$4,999/unit	199	21,590.25		0.00
				Tech Equip between \$500 & \$4,999/unit	753	0.00		0.00
SOUTHWEST NETWORKS INC	5148539	09/10/2021	21,478.64	Gen Sup	199	307.89		0.00
				Bldg Purch/Cnstr/Imprv	638	21,170.75		0.00
HOEFER WELKER, LLC	5148650	09/16/2021	21,438.44	Architect (Bond)	651	21,438.44		0.00
ARGUS SERVICES CORPORATION	5148794	09/17/2021	21,428.00	Misc Contracted Svcs	753	21,428.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5149108	09/22/2021	21,133.00	Contract Repair & Maint- Other	199	21,133.00		0.00
TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2006270	09/28/2021	21,041.39	Gen Sup	199	21,041.39		0.00
FACILITY RESPONSE GROUP INC	5148643	09/16/2021	21,029.29	Contract Repair & Maint- Other	199	21,029.29		0.00
BREEZIN' THRU INC	2006241	09/27/2021	21,000.00	Gen Sup	199	21,000.00		0.00
VEX ROBOTICS INC	8006674	09/22/2021	20,971.13	Gen Sup	199	20,971.13		0.00
DIKITA\\VANIR, A JOINT VENTURE	5148630	09/16/2021	20,578.78	Consultant Svcs	637	20,578.78		0.00
ZAYO GROUP, LLC	2006153	09/24/2021	20,519.84	Telecom	199	20,519.84		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5149137	09/23/2021	20,500.00	Gen Sup	199	20,500.00		0.00
LIFEWORKS US LTD	5148667	09/16/2021	20,441.78	Other Payroll Deductions & Withhold	199	20,441.78		20,441.78
COMPLETE SUPPLY INC	5148617	09/16/2021	20,424.00	Inventory	240	20,424.00		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5149128	09/23/2021	20,203.20	Inventory	240	20,203.20		0.00
PAXTON PATTERSON	5148868	09/17/2021	20,140.00	Other F & E between \$500 & \$4,999/unit	199	20,140.00		0.00
YOUTH ON THE MOVE INC	5148917	09/17/2021	20,000.00	Rentals-Op Leases	199	20,000.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5148476	09/10/2021	19,943.13	Consultant Svcs	651	19,943.13		0.00
SCHOOL SPECIALTY, LLC.	5148533	09/10/2021	19,939.38	Other F & E between \$500 & \$4,999/unit	199	501.00		0.00

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VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5148559	09/10/2021	17,427.87	Gen Sup	211	10,602.97		0.00
				Other F & E between \$500 & \$4,999/unit	199	650.00		0.00
LAKESHORE LEARNING MATERIALS	5148846	09/17/2021	17,331.81	Gen Sup	199	16,627.87		0.00
				Gen Sup	180	1,852.36		0.00
				Gen Sup	199	8,121.79		0.00
UNIVERSAL PROTECTION LP	5148912	09/17/2021	17,229.97	Gen Sup	211	7,357.66		0.00
				Misc Contracted Svcs	199	6,481.78		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5148800	09/22/2021	17,183.79	Misc Contracted Svcs	240	10,748.19		0.00
				Architect (Bond)	637	17,183.79		0.00
AUTISTIC TREATMENT CENTER INC	2006142	09/23/2021	17,175.66	Misc Contracted Svcs	199	17,175.66		0.00
WILSON LANGUAGE TRAINING CORP	2006188	09/27/2021	17,111.45	Gen Sup	199	17,111.45		0.00
BRAVE UP CONSULTING LLC	5148799	09/17/2021	16,956.00	Gen Sup	199	16,956.00		0.00
BRAVE UP CONSULTING LLC	5148800	09/17/2021	16,956.00	Instructional Materials (Textbooks)	199	5,652.00		0.00
				Gen Sup	199	11,304.00		0.00
				Misc Contracted Svcs	211	5,560.00		0.00
RON CLARK ACADEMY	5148803	09/27/2021	16,780.00	Gen Sup	199	5,970.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,250.00		0.00
				Misc Contracted Svcs	240	16,670.51		0.00
KEYSTAFF INC	5148663	09/16/2021	16,670.51	Misc Contracted Svcs	240	16,670.51		0.00
VIRCO MFG CORPORATION	5148915	09/17/2021	16,637.50	Inventory	199	16,637.50		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2005804	09/02/2021	16,538.27	Contract Maint-VT157.122 Tm	/F1 10 Tf	(2005804)Tj	1 0 S1	495.9 1

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				Gen Sup	199	1,295.39		0.00
ETC MONTESSORI	2006099	09/22/2021	16,404.29	Gen Sup	199	16,404.29		0.00
US TelePacific Corp dba TPx Communications	2005794	09/02/2021	16,329.36	Telecom	199	16,329.36		0.00
IMAGINATION STATION DBA ISTATION.COM	5148654	09/16/2021	16,265.87	Gen Sup	199	10,683.75		0.00
				Gen Sup	211	5,582.12		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5148691	09/16/2021	16,240.00	Bldg Purch/Cnstr/Imprv	637	16,240.00		0.00
LINDENMEYR MUNROE	2006185	09/27/2021	16,165.90	Gen Sup	752	16,165.90		0.00
IMAGINATION STATION DBA ISTATION.COM	5148841	09/17/2021	15,764.36	Gen Sup	199	8,968.82		0.00
				Gen Sup	211	6,795.54		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2006030	09/16/2021	15,633.40	Telecom	199	15,633.40		0.00
ALPHA FOODS CO	2006181	09/24/2021	15,563.52	Inventory	240	15,563.52		0.00
BUS BULLETIN, INC.	5148132	09/02/2021	15,500.00	Gen Sup	199	15,500.00		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2006043	09/17/2021	15,480.00	Misc Contracted Svcs	199	15,600.00		0.00
				Dues	199	-120.00		0.00
SWINK AIR & HYDRAULICS	2005987	09/14/2021	15,310.00	Other F & E between \$500 & \$4,999/unit	199	15,310.00		0.00
CANON SOLUTIONS AMERICA INC	5149046	09/22/2021	15,296.26	Printing and Graphics	199	13,055.12		0.00
				Printing and Graphics	211	2,235.84		0.00
NO TOUCH EASY GLOVES, INC.	5148503	09/10/2021	15,139.02	Inventory	240	15,139.02		0.00
EXSERV INC	5148452	09/10/2021	15,101.00	Misc Contracted Svcs	637	15,101.00		0.00
SOUTHWEST NETWORKS INC	5148713	09/16/2021	14,945.81	Bldg Purch/Cnstr/Imprv	629	2,718.60		0.00
				Bldg Purch/Cnstr/Imprv	638	12,227.21		0.00
SAVVAS LEARNING COMPANY LLC	5148706	09/16/2021	14,839.38	Gen Sup	199	14,839.38		0.00
ATHLETIC SUPPLY INC	5148128	09/02/2021	14,746.00	Gen Sup	199	14,746.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006685	09/27/2021	14,742.38	Reading Mtrls	199	217.95		0.00
				Reading Mtrls	211	3,481.95		0.00
				Gen Sup	199	2,955.63		0.00

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PIVOT TECHNOLOGY SERVICES CORP.	2005976	09/14/2021	12,618.42	Gen Sup	199	3,579.39	0.00
				Tech Equip & Software	199	9,039.03	0.00
				>\$5K/unit			
SEAN MATHEW	5148889	09/17/2021	12,533.75	Prof Svcs	199	12,533.75	0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5149040	09/22/2021	12,500.00	Other Debt Svc Fees	528	3,800.00	3,800.00
				Other Debt Svc Fees	529	7,750.00	7,750.00
				Other Debt Svc Fees	550	950.00	950.00
MANS DISTRIBUTORS INC	2006081	09/22/2021	12,382.72	Inventory	240	12,382.72	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5148399	09/10/2021	12,350.00	Bldg Purch/Cnstr/Imprv	637	12,350.00	0.00
SCHOOL HEALTH CORPORATION	5148173	09/02/2021	12,314.56	Gen Sup	199	12,314.56	0.00
OFFICE MAKERS PLUS	5148683	09/16/2021	11,898.00	Other F & E between \$500 & \$4,999/unit	199	5,242.00	0.00
				Gen Sup	199	1,155.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,501.00	0.00
UNITE PRIVATE NETWORKS	2005986	09/14/2021	11,887.00	Misc Contracted Svcs	637	11,887.00	0.00
SCHOOL SPECIALTY, LLC.	5149096	09/22/2021	11,859.56	Inventory	199	3,711.24	0.00
				Gen Sup	199	4,244.61	0.00
				Gen Sup	211	3,791.17	0.00
LAND O LAKES INC	5149155	09/23/2021	11,701.68	Inventory	240	11,701.68	0.00
UNIFIED SUNERGY SYSTEMS LLC	5148910	09/17/2021	11,598.80	Custodial & Maintenance Supplies	199	11,598.80	0.00
ALPHA TESTING INC	5149038	09/22/2021	11,546.50	Contract Repair & Maint- Other	199	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	11,546.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
GARY RAY AND ASSOCIATES, INC. DBA/GR RECRUITING	5148458	09/10/2021	11,409.00	Gen Sup	199	11,409.00	0.00
HONORE OFFICE PRODUCTS INC	5148651	09/16/2021	11,300.02	Gen Sup	199	11,300.02	0.00
THOMPSON & HORTON LLP	5149254	09/30/2021	11,253.00	Misc Contracted Svcs	637	11,253.00	11,253.00
DALCLAY CORP DBA MASTERPLAN	5149054	09/22/2021	11,000.00	Bldg Purch/Cnstr/Imprv	637	11,000.00	0.00
V()Tj 1 0 0 1 23.4 78.819 Tm /F1 10 TfI TAFF 239.4 115.042 Tm /F2 11 Tf ()Tj 0 0 0 RG 76.893g 1 0 0 1 242.458 89.61 Tm /F1 10 Tf (5							

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ALPHA TESTING INC	5148602	09/16/2021	10,870.00	Contract Repair & Maint- Other	199	5,200.00		0.00
				Bldg Purch/Cnstr/Imprv	637	745.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	4,925.00		0.00
USSERY PRINTING COMPANY INC	5148913	09/17/2021	10,833.40	Misc Contracted Svcs	752	10,833.40		0.00
JF FILTRATION INC	5148156	09/02/2021	10,794.73	Custodial & Maintenance Supplies	199	10,218.47		0.00
				Other F & E between \$500 & \$4,999/unit	199	576.26		0.00
NCS PEARSON INC	2005821	09/02/2021	10,774.40	Gen Sup	199	10,774.40		0.00
TEACHER CREATED MATERIALS	5148543	09/10/2021	10,691.89	Gen Sup	199	10,691.89		0.00
CRADDOCK LUMBER	5148431	09/10/2021	10,669.14	Discount Taken Inventory	199	-73.16		0.00
				Custodial & Maintenance Supplies	199	4,747.90		0.00
				Gen Sup	199	3,178.50		0.00
LAKESHORE LEARNING MATERIALS	5149078	09/22/2021	10,667.46	Gen Sup	199	2,815.90		0.00
				Gen Sup	180	966.21		0.00
				Gen Sup	199	8,232.32		0.00
				Gen Sup	211	1,468.93		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2006269	09/28/2021	10,645.00	Travel, Training and Subsistence ? Students	199	10,645.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5148201	09/03/2021	10,641.78	Food	240	10,641.78		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5148664	09/16/2021	10,557.50	Custodial & Maintenance Supplies	199	10,557.50		0.00
DALLAS MORNING NEWS ADVERTISING	8006688	09/27/2021	10,488.50	Statutorily Required Public Notices	637	10,488.50		0.00
DALLAS COLLEGE	2005830	09/02/2021	10,443.00	Student Tuition-Other than Public Schools	199	10,443.00		10,443.00
NO TOUCH EASY GLOVES, INC.	5149022	09/22/2021	10,340.00	Inventory	240	10,340.00		0.00
VESTIGE INTERNATIONAL	5149177	09/23/2021	10,330.30	Gen Sup	199	4,373.50		0.00
				Awards/Scholarships	199	5,956.80		0.00
BONGARDS	5148413	09/10/2021	10,224.00	Inventory	240	10,224.00		0.00

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AT&T	2005926	09/09/2021	10,214.72	Telecom	199	10,214.72		0.00
METRO FIRE PROTECTION	5148856	09/17/2021	10,150.00	Contract Repair & Maint- Other	199	10,150.00		0.00
COACH COMM	2005839	09/02/2021	10,140.00	Other F & E between \$500 & \$4,999/unit	199	9,450.00		0.00
				Gen Sup	199	690.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5149158	09/23/2021	10,137.45	Food	240	10,137.45		0.00
KEYSTAFF INC	5148483	09/10/2021	10,096.30	Misc Contracted Svcs	240	10,096.30		0.00
SCHOOL SPECIALTY, LLC.	5148175	09/02/2021	10,074.56	Gen Sup	199	9,993.66		0.00
				Gen Sup	211	63.50		0.00
				Gen Sup	224	17.40		0.00
ACHIEVE 3000	2006248	09/27/2021	9,984.00	Gen Sup	211	9,984.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5148614	09/16/2021	9,979.08	Inventory	199	8,938.80		0.00
				Gen Sup	199	1,040.28		0.00
QUADIENT LEASING USA INC	5148770	09/17/2021	9,887.82	Rentals-Op Leases	199	9,887.82		0.00
SMART GROUP SYSTEMS	5149097	09/22/2021	9,821.00	Gen Sup	199	8,820.36		0.00
				Gen Sup	211	1,000.64		0.00
LAKESHORE LEARNING MATERIALS	5149154	09/23/2021	9,792.80	Gen Sup	199	6,395.65		0.00
POLLOCK PAPER	5149026	09/22/2021	9,748.80	Inventory	240	9,748.80		0.00
AMERICA TEAM SPORTS LLC	2005779	09/02/2021	9,700.00	Gen Sup	199	9,700.00		0.00
SCHOOL OUTFITTERS	5148708	09/16/2021	9,614.24	Other F & E between \$500 & \$4,999/unit	199	9,614.24		0.00
KIKKOMAN INTERNATIONAL INC	2006085	09/22/2021	9,567.36	Inventory	240	9,567.36		0.00
LIMITLESS OFFICE PRODUCTS	5148847	09/17/2021	9,536.00	Inventory	199	3,689.40		0.00
				Gen Sup	199	5,072.44		0.00
				Gen Sup	211	774.16		0.00
BIG SKY - T&J JV	5148797	09/17/2021	9,529.26	Retainage Payable	637	-501.54		0.00
				Bldg Purch/Cnstr/Imprv	637	10,030.80		0.00
BWI DALLAS FT WORTH	2006238	09/27/2021	9,513.90	Custodial & Maintenance Supplies	199	9,513.90		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5148657	09/16/2021	9,500.00	Misc Contracted Svcs	199	9,500.00		9,500.00

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OFFICE INTERIORS GROUP	5148682	09/16/2021	9,478.00	Misc Contracted Svcs	637	9,478.00	0.00
CAPSTONE PRESS	2006191	09/27/2021	9,454.92	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,888.73	0.00
				Reading Mtrls	199	3,768.13	0.00
				Gen Sup	199	1,999.06	0.00
MANS DISTRIBUTORS INC	151000	09/16/2021	242.458	RG 000	100	242.458	0.00
FW SERVICE0 OISTRIBUTORS INC	151000	09/16/2021	40346	RG 000	100	40346	0.00

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				Other F & E between \$500 & \$4,999/unit	199	8,898.00	0.00
ROBINSON & HOSKINS LLP	5148528	09/10/2021	8,887.50	Legal Svcs	199	8,887.50	8,887.50
RAMIREZ & ASSOCIATES PC	2005871	09/09/2021	8,861.00	Legal Svcs	255	8,861.00	8,861.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5148911	09/17/2021	8,772.20	Contract Repair & Maint- Other Gen Sup	199	8,352.20	0.00
EDMENTUM INC	5148635	09/16/2021	8,622.00	Gen Sup	199	420.00	0.00
PC WAREHOUSE	5148685	09/16/2021	8,578.50	Contract Maint-FFE	199	8,622.00	0.00
MICHAEL DAVIS	2006111	09/22/2021	8,549.70	Wkrs Comp	753	8,578.50	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2006064	09/22/2021	8,520.71	Union Dues	199	8,549.70	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2006149	09/24/2021				8,520.71	0.00

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				Gen Sup	225	3,001.12	0.00
OFFICE DEPOT INC.	5148681	09/16/2021	7,066.16	Gen Sup	199	3,975.61	0.00
				Gen Sup	211	3,090.55	0.00
TEACHER CREATED MATERIALS	5148721	09/16/2021	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
SYSKO FOOD SERVICES OF DALLAS	5148542	09/10/2021	6,994.22	Inventory	240	6,994.22	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5148554	09/10/2021	6,930.00	Gen Sup	199	6,930.00	0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5149090	09/22/2021	6,906.77	Retainage Payable	637	-363.51	0.00
				Bldg Purch/Cnstr/Imprv	637	7,270.28	0.00
CAMPOS ENGINEERING INC	5148421	09/10/2021	6,890.00	Architect (Bond)	637	6,890.00	0.00
DALLAS DOOR & SUPPLY CO	5149055	09/22/2021	6,840.00	Contract Repair & Maint-Other	199	6,840.00	0.00
CITY OF DALLAS	1000001572	09/02/2021	6,834.08	Water/WW/Sanitation	199	6,768.34	0.00
				Water/WW/Sanitation	240	65.74	0.00
IEH AUTO PARTS LLC	5148473	09/10/2021	6,776.86	Vehicle Parts and Supplies (less than \$5,000)	199	6,776.86	0.00
MAVICH	5148495	09/10/2021	6,719.76	Gen Sup	199	6,719.76	0.00
SOUTHWEST NETWORKS INC	5149171	09/23/2021	6,666.83	Bldg Purch/Cnstr/Imprv	638	6,666.83	0.00
SEAN MATHEW	5148774	09/17/2021	6,660.00	Prof Svcs	199	6,660.00	0.00
EAGLE BRUSH & CHEMICAL INC	5148633	09/16/2021					

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				Gen Sup	199	288.00	0.00
				Gen Sup	211	72.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2006208	09/27/2021	6,450.00	Travel, Training and Subsistence ? Students	199	6,450.00	0.00
THE REYNOLDS COMPANY	5149107	09/22/2021	6,448.17	Custodial & Maintenance Supplies	199	6,448.17	0.00
KATIE ALLEN							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	2,619.18	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,014.94	0.00
QUADIENT LEASING USA INC	5148880	09/17/2021	5,802.89	Rentals-Op Leases	199	5,802.89	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5148875	09/17/2021	5,751.00	Contract Repair & Maint-Other	199	5,751.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5149076	09/22/2021	5,736.10	Consultant Svcs	637	5,736.10	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5148111	09/01/2021	5,727.50	Bldg Purch/Cnstr/Imprv	637	5,727.50	0.00
JASON'S DELI	5148842	09/17/2021	5,701.01	Misc Op Exp	199	5,701.01	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5148807	09/17/2021	5,691.00	Inventory	199	5,691.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5148199	09/03/2021	5,666.00	Gen Sup	199	5,666.00	0.00
CENTRAL RESTAURANT PRODUCTS INC	2005850	09/02/2021	5,636.00	Other F & E between \$500 & \$4,999/unit	240	5,636.00	0.00
ASHER MEDIA INC	5148795	09/17/2021	5,610.00	Misc Contracted Svcs	199	5,610.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5148455	09/10/2021	5,592.44	Misc Contracted Svcs	240	5,592.44	0.00
MI 23.042 305.322 Tm (0.00)Tj 1 0 0 1 878.8h5j 1 d Svcs5149076							

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SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5148888	09/17/2021	5,204.60	Contract Repair & Maint- Other	199	3,996.00		0.00
				Gen Sup	199	1,208.60		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2005998	09/14/2021	5,194.29	Gen Sup	199	4,317.93		0.00
				Gen Sup	211	876.36		0.00
LABATT FOOD SERVICE LP	5149018	09/22/2021	5,184.00	Inventory	240	5,184.00		0.00
LAB RESOURCES INC	2005836	09/02/2021	5,150.00	Tech Equip between \$500 & \$4,999/unit	199	1,560.00		0.00
				Gen Sup	199	3,590.00		0.00
HEALTH SPECIAL RISK INC	5148834	09/17/2021	5,126.80	Insurance & Bonding Cost	199	5,126.80		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5148718	09/16/2021	5,104.00	Inventory	199	5,104.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001591	09/23/2021	5,078.94	Electricity	Bond)	23.4	222.526	78.94
UNDERWOOD LAW FIRM PC	2005909	09/09/2021	5,061.50	Legal Svcs	199	5,061.50		5,061.50
IMAGINATION STATION DBA ISTATION.COM	5147423	09/02/2021	5,031.31	Gen Sup	211	5,031.31		0.00
INFORMATE DFW MAGAZINE	2006075	09/22/2021	5,000.00	Misc Op Exp	199	5,000.00		5,000.00
CORGAN ASSOCIATES INC	5148196	09/03/2021	5,000.00	Architect (Bond)	651	5,000.00		0.00
DISINFX INC						6372.606		(199).chi48

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CITY OF DALLAS	1000001596	09/29/2021	4,768.94	Water/WW/Sanitation	199	4,768.94		0.00
TSD DISTRIBUTING INC	5148556	09/10/2021	4,754.64	Food	240	4,754.64		0.00
FACILITY PERFORMANCE ASSOCIATES	2006198	09/27/2021	4,750.00	Architect (Bond)	637	4,750.00		0.00
TESTOUT CORPORATION	5148546	09/10/2021	4,680.00	Misc Op Exp	199	4,680.00		0.00
A TURTLE LOVES ME	5148596	09/16/2021	4,650.00	Misc Op Exp	199	4,650.00		0.00
CITY OF DALLAS	2006087	09/22/2021	4,588.93	Water/WW/Sanitation	199	4,588.93		0.00
ALL SAINTS CHURCH DALLAS	2006172	09/24/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
IDG ARCHITECTS	2006202	09/27/2021	4,576.68	Architect (Bond)	637	4,576.68		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5149172	09/23/2021	4,554.07	Gen Sup	199	4,554.07		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5149127	09/23/2021	4,551.54	Contract Maint-Veh	199	4,551.54		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2005790	09/02/2021	4,505.00	Contract Repair & Maint-Other	199	4,505.00		0.00
TYLER ISD	1451840	09/09/2021	4,500.00	Travel, Training and Subsistence ? Students	199	4,500.00	4,500.00	
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2006136	09/23/2021	4,467.90	Reading Mtrls	211	4,467.90		0.00
FUGRO CONSULTANTS INC	5149065	09/22/2021	4,372.10	Bldg Purch/Cnstr/Imprv	637	4,372.10		0.00
WINSTON WATER COOLER LTD	2006026	09/16/2021	4,368.65	Inventory	199	3,628.80		0.00
				Custodial & Maintenance Supplies	199	739.85		0.00
ST CECILIA CATHOLIC PARISH	5148919	09/17/2021	4,365.00	Misc Contracted Svcs	637	4,365.00		0.00
PROFORMANCE SYSTEMS	5148877	09/17/2021	4,340.41	Other F & E between \$500 & \$4,999/unit	199	3,580.80		0.00
				Gen Sup	199	759.61		0.00
CHRISTINE AVERETT	2005980	09/14/2021	4,313.25	Wkrs Comp	753	4,313.25		0.00
NEWBART PRODUCTS INC	8006672	09/22/2021	4,303.00	Gen Sup	199	4,303.00		0.00
EDUCATION GALAXY LLC	5149061	09/22/2021	4,300.00	Gen Sup	199	4,300.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8006678	09/23/2021	4,270.84	Reading Mtrls	199	3,536.04		0.00
				Gen Sup	199	734.80		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5148738	09/16/2021	4,264.00	Gen Sup	199	4,264.00		0.00

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MENTORING MINDS LP	5148496	09/10/2021	4,261.40	Gen Sup	211	4,261.40	

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CORPORATION VERSA PRINTING, INC	5148187	09/02/2021	3,895.00	Gen Sup	199	3,895.00	0.00
SCHOOL SPECIALTY, LLC.	5149169	09/23/2021	3,868.55	Gen Sup	199	3,868.55	0.00
LEVINES DEPARTMENT STORE	2006229	09/27/2021	3,832.13	Gen Sup	199	3,832.13	0.00
CAPSTONE PRESS	2005894	09/09/2021	3,823.30	Reading Mtrls	199	3,823.30	0.00

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THE TRANE COMPANY	5148905	09/17/2021	3,684.90	Custodial & Maintenance	199	1,196.90	0.00
				Supplies			
				Other F & E between \$500 &	199	2,488.00	0.00
				\$4,999/unit			
PLANET FORD DALLAS LOVE FIELD	2006258	09/28/2021	3,679.80	Contract Repair & Maint-	199	3,679.80	0.00
				Other			
ABM PARKING SERVICES	8006683	09/27/2021	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
OFFICE MAKERS PLUS	5148508	09/10/2021	3,576.00	Other F & E between \$500 &	199	1,248.00	0.00
				\$4,999/unit			
				Gen Sup	1995148508		

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DALLAS INC							
ATCO ENVIROAIR TESTING ENGINEERS	5149124	09/23/2021	3,367.00	Bldg Purch/Cnstr/Imprv	637	3,367.00	0.00
CAPSTONE PRESS	2006280	09/28/2021	3,321.91	Reading Mtrls	199	1,322.91	0.00
				Gen Sup	211	1,999.00	0.00
TEXTBOOK WAREHOUSE	5148725	09/16/2021	3,269.00	Gen Sup	199	3,269.00	0.00
LIMITLESS OFFICE PRODUCTS	5148487	09/10/2021	3,260.30	Gen Sup	199	1,154.56	0.00
				Gen Sup	211	2,105.74	0.00
MARY JANE PHILLIPS	2006231	09/27/2021	3,250.00	Misc Contracted Svcs	199	3,250.00	0.00
EDRS INC	5148197	09/03/2021	3,244.00	Contract Repair & Maint- Other	199	3,244.00	0.00
WESTWAY SITE SERVICES	2005792	09/02/2021	3,235.00	Gen Sup	199	3,235.00	3,235.00
MASTERS DISTRIBUTION SYSTEMS	5148215	09/07/2021	3,222.45	Inventory	240	3,222.45	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5148419	09/10/2021	3,203.85	Vehicle Parts and Supplies (less than \$5,000)	199	3,203.85	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS							

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				Gen Sup	211	956.10		0.00
CITY OF SEAGOVILLE	1000001580	09/10/2021	3,042.42	Water/WW/Sanitation	199	3,042.42		0.00
R & D ELECTRICAL, LLC	2006114	09/22/2021	3,021.24	Custodial & Maintenance Supplies	240	3,021.24		0.00
HAGAR RESTAURANT SERVICE LLC	8006583	09/03/2021	3,014.60	Custodial & Maintenance Supplies	240	3,014.60		0.00
BRAVE ARCHITECTURE	5148109	09/01/2021	3,010.65	Architect (Bond)	651	3,010.65		0.00
BRAVE ARCHITECTURE	5148798	09/17/2021	3,010.65	Architect (Bond)	651	3,010.65		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006189	09/27/2021	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
ANDREW Q HOLZSCHUH LLC	5148402	09/10/2021	3,000.00	Misc Contracted Svcs	199	3,000.00		0.00
NETZEALOUS LLC	5148679	09/16/2021	2,999.00	Misc Op Exp	199	2,999.00		2,999.00
FLAHIVE OGDEN & LATSON	5149222	09/29/2021	2,997.90	Wkrs Comp	753	2,997.90		0.00
HAGAR RESTAURANT SERVICE LLC	8006686	09/27/2021	2,997.60	Custodial & Maintenance Supplies	240	2,997.60		0.00
ENTECH SALES AND SERVICE, INC	5148448	09/10/2021	2,980.00	Rentals-FFE	199	2,980.00		0.00
IDG ARCHITECTS	2006103	09/22/2021	2,959.48	Architect (Bond)	637	2,959.48		0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2006265	09/28/2021	2,950.00	Contract Repair & Maint- Other	199	2,950.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5149030	09/22/2021	2,947.08	Inventory	240	2,947.08		0.00
SUPER DUPER PUBLICATIONS	2006124	09/23/2021	2,938.60	Gen Sup	199	2,938.60		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5148538	09/10/2021	2,915.36	Misc Contracted Svcs	199	2,915.36		0.00
MEZA ENGINEERING INC	5148498	09/10/2021	2,915.00	Architect (Bond)	637	2,915.00		0.00
MAVICH	5148855	09/17/2021	2,894.85	Vehicle Parts and Supplies (less than \$5,000)	199	621.39		0.00
				Gen Sup	199	2,273.46		0.00
BRAUN BEEF CO INC	2006180	09/24/2021	2,867.10	Inventory	240	2,867.10		0.00
WOLTERS KLUWER HEALTH	2005781	09/02/2021	2,850.00	Misc Contracted Svcs	199	2,850.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5149163	09/23/2021	2,820.00	Misc Contracted Svcs	753	1,305.00		0.00
				Misc Contracted Svcs	771	1,515.00		0.00

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ZAYO GROUP, LLC	2006125	09/23/2021	2,352.78	Telecom	199	2,352.78	0.00
APPLE COMPUTER INC	5148403	09/10/2021	2,297.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,297.00	0.00
ACCO BRANDS USA LLC	2005784	09/02/2021	2,291.08	Gen Sup	199	2,291.08	0.00
KIKKOMAN INTERNATIONAL INC	2006027	09/16/2021	2,281.20	Inventory	240	2,281.20	0.00
JOY PROMOTIONS INC	5148158	09/02/2021	2,270.00	Gen Sup	199	2,270.00	0.00
UNITED REFRIGERATION INC	5148557	09/10/2021	2,267.90	Custodial & Maintenance Supplies	240	2,267.90	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5148515	09/10/2021	2,225.00	Misc Contracted Svcs	199	1,150.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
				Misc Contracted Svcs	771	600.00	0.00
CONGER CONSTRUCTION SERVICES, LLC.	5148806	09/17/2021	2,210.00	Custodial & Maintenance Supplies	199	2,210.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5148502	09/10/2021	2,209.13	Gen Sup	199	2,209.13	0.00
NEWBART PRODUCTS INC	8006612	09/09/2021	2,207.00	Gen Sup	199	2,207.00	0.00
TEXAS TRUCK A/C	5148903	09/17/2021	2,180.59	Contract Maint-Veh	199	2,180.59	0.00
QUADIENT LEASING USA INC	5148746	09/16/2021	2,171.12	Rentals-Op Leases	199	2,171.12	0.00
VERSA PRINTING, INC	5148210	09/03/2021	2,159.00	Misc Op Exp	199	2,159.00	0.00
LIMITLESS OFFICE PRODUCTS	5148160	09/02/2021	2,143.07	Gen Sup	199	1,464.74	0.00
ACCO BRANDS USA LLC	2006207	09/27/2021	2,128.98	Gen Sup	199	122.92	0.00
				Gen Sup	752	2,006.06	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5148890	09/17/2021	2,118.65	148746			

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FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5148644	09/16/2021	2,079.50	Tech Equip between \$500 & \$4,999/unit	199	2,079.50	0.00
ARS ENGINEERS INC	5148106	09/01/2021	2,075.00	Architect (Bond)	640	2,075.00	0.00
THE REYNOLDS COMPANY	5148781	09/17/2021	2,053.40	Discount Taken	199	-20.74	0.00
				Custodial & Maintenance Supplies	199	2,074.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5149092	09/22/2021	2,051.81	Gen Sup	199	2,051.81	0.00
ROSALIND R NABORS	5148220	09/07/2021	2,044.74	Wkrs Comp	753	2,044.74	0.00
ISI COMMERCIAL REFRIGERATION INC	5149016	09/22/2021	2,040.11	Custodial & Maintenance Supplies	240	2,040.11	0.00
JPS GRAPHICS CORPORATION	2006236	09/27/2021	2,040.00	Misc Contracted Svcs	752	2,040.00	0.00
SMART GROUP SYSTEMS	5149170	09/23/2021	2,015.85	Gen Sup	199	2,015.85	0.00
IRMA Y GARCIA	2006121	09/22/2021	2,014.00	Wkrs Comp	753	2,014.00	0.00
DALLAS EAST SPORTS	5148808	09/17/2021	2,013.00	Gen Sup	199	1,460.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2005842	09/02/2021	2,007.00	Gen Sup	199	1,095.00	1,095.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005848	09/02/2021	2,004.00	Misc Contracted Svcs	753	2,004.00	0.00
BARSCO	5148408	09/10/2021	1,997.80	Custodial & Maintenance Supplies	240		

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MITCHELL WELDING SUPPLY CO				MITCHELL WELDING SUPPLY CO			

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A LA CARTE CATERING & CAKES	8006581	09/03/2021	1,716.50	Misc Op Exp	199	1,716.50	0.00
SMART GROUP SYSTEMS	5148205	09/03/2021	1,714.00	Gen Sup	199	1,714.00	0.00
AHUJA, PRITI BHAKOO	5149220	09/28/2021	1,713.00	Travel, Training and Subsistence - Employee Only	48B	1,713.00	0.00
DISCOUNT SCHOOL SUPPLY	5148440	09/10/2021	1,703.98	Gen Sup	180	356.17	0.00
				Gen Sup	199	178.36	0.00
				Gen Sup	211	1,169.45	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5148127	09/02/2021	1,699.00	Misc Op Exp	199	1,699.00	1,699.00
MYVRSPOT, LLC	5148164	09/02/2021	1,699.00	Gen Sup	211	1,699.00	0.00
ACCELERATE LEARNING INC	5149116	09/23/2021	1,695.75	Gen Sup	211	1,695.75	0.00
THE CD HARTNETT COMPANY	2006076	09/22/2021	1,678.24	Inventory	240	1,678.24	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148776	09/17/2021	1,677.13	Gen Sup	199	1,677.13	0.00
TEXAS AIR SYSTEMS LLC	5148547	09/10/2021	1,676.94	Other F & E between \$500 & \$4,999/unit	199	1,676.94	0.00
TEXAS UNITED SCHOOL EMPLOYEES	2006122	09/22/2021	1,672.45	Union Dues	199	1,672.45	0.00
BINSWANGER GLASS	2005985	09/14/2021	1,644.70	Inventory	199	1,644.70	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
LOWE'S HOME CENTERS	5148670	09/16/2021	1,644.02	Vendor Accounts Payable	199	944.15	0.00
				Custodial & Maintenance Supplies	199	37.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	882.57	0.00
				Gen Sup	199	495.68	0.00
				Gen Sup	240	-715.54	0.00
TEXAS TRUCK A/C	5148548	09/10/2021	1,624.80	Contract Maint-Veh	199	1,624.80	0.00
DALLAS BUS TRUCK & CAR SALES & REPAIRS INC	5148624	09/16/2021	1,622.10	Contract Maint-Veh	771	1,622.10	0.00
WARREN INSTRUCTIONAL NETWORK	2006197	09/27/2021	1,615.00	Misc Contracted Svcs	199	1,615.00	0.00
REALLY GOOD STUFF	5148171	09/02/2021	1,613.12	Gen Sup	199	1,613.12	0.00
JD PALATINE LLC	8006595	09/03/2021	1,612.80	Misc Contracted Svcs	199	1,612.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	182.50	182.50
REALLY GOOD STUFF	5148525	09/10/2021	1,449.47	Gen Sup	180	51.65	0.00
				Gen Sup	199	1,134.07	0.00
				Gen Sup	211	263.75	0.00
HAND2MIND, INC	5148465	09/10/2021	1,448.22	Gen Sup	211	1,448.22	0.00
TEXAS AIR SYSTEMS LLC	5148722	09/16/2021	1,440.00	Other F & E between \$500 & \$4,999/unit	199	1,440.00	0.00
CITY OF FARMERS BRANCH	1000001597	09/29/2021	1,414.04	Water/WW/Sanitation	199	1,414.04	0.00
BOYER, KAYLA JADE	5148567	09/14/2021	1,400.49	Travel, Training and Subsistence - Employee Only	199	705.49	0.00
				Misc Op Exp	199	695.00	0.00
WINSTON WATER COOLER LTD	2005885	09/09/2021	1,400.43	Custodial & Maintenance Supplies	199	1,374.04	0.00
				Custodial & Maintenance Supplies	240	26.39	0.00
BRIGGS EQUIPMENT	5148611	09/16/2021	1,386.80	Contract Maint-FFE	240	1,386.80	0.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2006171	09/24/2021	1,375.00	Travel, Training and Subsistence - Employee Only	199	1,375.00	1,375.00
ARBITERSPORTS	700139	09/27/2021	1,373.70	Gen Sup	199	1,373.70	1,373.70
SOUTHWEST INTERNATIONAL TRUCK INC	2006285	09/28/2021	1,358.40	Vehicle Parts and Supplies (less than \$5,000)	199	1,358.40	0.00
EDDIE HEYLAND DBA BALLOON CITY USA	2005883	09/09/2021	1,350.00	Gen Sup	199	1,350.00	0.00
LEAD4WARD LLC	2006206	09/27/2021	1,350.00	Gen Sup	199	900.00	0.00
				Gen Sup	211	450.00	0.00
TEXAS MOTION SPORTS LLC	2005954	09/14/2021	1,340.70	Gen Sup	199	646.00	0.00
STOVALL REPORTING & VIDEO INC	2006266	09/28/2021	1,326.00	Legal Svcs	199	1,326.00	1,326.00
TROXELL COMMUNICATIONS INC	5148185	09/02/2021	1,321.42	Gen Sup	199	446.92	0.00
				Gen Sup	211	874.50	0.00
REALLY GOOD STUFF	5148772	09/17/2021	1,319.86	Gen Sup	199	156.61	0.00
ED BROWN DISTRIBUTORS	5149060	09/22/2021	1,315.23	Contract Repair & Maint-Other	199	1,315.23	0.00

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HENRY SCHEIN INC	2006048	09/17/2021	1,183.38	Gen Sup	199	1,183.38	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2005878	09/09/2021	1,183.00	Dues	199	1,183.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5149089	09/22/2021	1,183.00	Bldg Purch/Cnstr/Imprv	637	1,183.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOLASTIC INC	8006629	09/14/2021	971.64	Reading Mtrls	199	971.64	0.00
SHAWN DAVIS	2005802	09/02/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2005970	09/14/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006041	09/17/2021	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2006127	09/23/2021	971.00	Wkrs Comp	753	971.00	0.00
ARGUS SERVICES CORPORATION	5149009	09/22/2021	960.00	Wkrs Comp	753	960.00	0.00
ANDY PEREZ	5148123	09/02/2021	950.00	Misc Contracted Svcs	199	950.00	0.00
CITY OF MESQUITE	1000001582	09/13/2021	949.80	Water/WW/Sanitation	199	949.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006662	09/22/2021	946.91	Gen Sup	199	722.04	0.00
				Gen Sup	481	224.87	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2006246	09/27/2021	930.00	Misc Contracted Svcs	199	930.00	0.00
UNITED REFRIGERATION INC	5148223	09/07/2021	928.20	Custodial & Maintenance Supplies	240	928.20	0.00
RICHARDSON SAW & LAWNMOWER CO	2005833	09/02/2021	917.22	Vehicle Parts and Supplies (less than \$5,000)	199	917.22	0.00
SCRIPPS NATIONAL SPELLING BEE	2006164	09/24/2021	912.50	Gen Sup	199	365.00	365.00
DARR EQUIPMENT LP	5148809	09/17/2021	900.14	Contract Repair & Maint-Other	199	900.14	0.00
CEV MULTIMEDIA LTD	5148803	09/17/2021	900.00	Gen Sup	199	900.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5148645	09/16/2021	899.87	Reading Mtrls	199	-239.13	0.00
				Gen Sup	199	1,139.00	0.00
HERITAGE CRYSTAL CLEAN	5149144	09/23/2021	898.06	Contract Repair & Maint-Other	752	0.00	0.00
				Gen Sup	752	898.06	

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MUNNINGS, WILTON SETH	675	09/13/2021	884.76	Other Prepaid Exp	199	884.76	0.00
BROUGHTON, STEPHANIE MARIE	5148930	09/17/2021	881.77	Other Prepaid Exp	199	-884.76	0.00
				Travel, Training and Subsistence - Employee Only	199	1,766.53	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2006218	09/27/2021	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	0.00
ORIENTAL TRADING COMPANY	8006654	09/16/2021	873.72	Gen Sup	199	1,892.11	0.00
				Gen Sup	211	508.02	0.00
				Misc Op Exp	199	124.02	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2005844	09/02/2021	873.35	Misc Op Exp	199	873.35	873.35
DANIELS, ALETHA EVONNE	5148257	09/09/2021	866.18	Travel, Training and Subsistence - Employee Only	42B		

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MICHAEL, ALEKZANDRA RENEE	5148326	09/09/2021	823.84	Travel, Training and Subsistence - Employee Only	48C	823.84	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5148461	09/10/2021	806.40	Gen Sup	199	806.40	0.00
TYLER TECHNOLOGIES, INC	5148186	09/02/2021	800.00	Misc Contracted Svcs	199	800.00	0.00
NASCO EDUCATION LLC	2006190	09/27/2021	799.42	Gen Sup	199	562.94	0.00
				Gen Sup	211	236.48	0.00
JANET COOK	2006126	09/23/2021	796.82	Wkrs Comp	753	796.82	0.00
SIU, RICHARD A	5149244	09/30/2021	795.00	Misc Op Exp	199	795.00	0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8006608	09/09/2021	792.00				

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TAMIKO FORD	2005923	09/09/2021	705.00	Wkrs Comp	753	705.00	0.00
TAMIKO FORD	2006005	09/16/2021	705.00	Wkrs Comp	753	705.00	0.00
TAMIKO FORD	2006131	09/23/2021	705.00	Wkrs Comp	753	705.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5148407	09/10/2021	699.00	Misc Op Exp	199	699.00	699.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8006636	09/14/2021	695.00	Dues	199	695.00	695.00
NATIONAL ALLIANCE OF BLACK SCHOOL CROWN TROPHY	2006068	09/22/2021	690.10	Union Dues	199	690.10	0.00
WILLIS-SMITH, VELINA GAIL	2006167	09/24/2021	689.46	Gen Sup	199	689.46	0.00
	5148595	09/14/2021	684.80	Other Prepaid Exp	199	-599.84	0.00
				Travel, Training and Subsistence - Employee Only	199	1,284.64	0.00
EDDY, ALLISON MARLENE	5148273	09/09/2021	682.49	Travel, Training and Subsistence - Employee Only	199	3.80	0.00
				Travel, Training and Subsistence - Employee Only	48C	678.69	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148716	09/16/2021	681.64	Gen Sup	199	550.81	0.00
				Gen Sup	211	130.83	0.00
WYNTHIA J CHEATUM	2005868	09/07/2021	681.58	Wkrs Comp	753	681.58	0.00
TACTURA NETWORK SOLUTIONS	5148720	09/16/2021	672.75	Gen Sup	199	672.75	0.00
HARPER, CARL RYAN	5148293	09/09/2021	671.42	Travel, Training and Subsistence - Employee Only	199	566.42	0.00
				Dues	199	70.00	0.00
				Misc Op Exp	199	35.00	0.00
SCHOOL SPECIALTY, LLC.	5148174	09/02/2021	669.75	Gen Sup	199	669.75	0.00
JW PEPPER OF DALLAS/FORT WORTH HOLLYWOOD TRANSPORTATION INC	8006603	09/09/2021	667.84	Gen Sup	199	667.84	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS TRUCK A/C	5148902	09/17/2021	655.47	Contract Maint-Veh	199	655.47	0.00
EDUCATION SERVICE CENTER REGION 10	2006065	09/22/2021	655.00	Other Payroll Deductions & Withhold	199	655.00	0.00
BROUGHTON, MARK J	5148929	09/17/2021	654.10	Gen Sup	211	654.10	0.00
ADRIANA GOMEZ	2005855	09/07/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2005956	09/14/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2006133	09/23/2021	654.01	Wkrs Comp	753	654.01	0.00
ADRIANA GOMEZ	2006289	09/28/2021	654.01	Wkrs Comp	753	654.01	0.00
DALLAS HR & HR SOUTHWEST	2005917	09/09/2021	650.00	Dues	199	650.00	650.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2006051	09/17/2021	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
JORRIOD MOORE	5148481	09/10/2021	650.00	Misc Op Exp	199	650.00	650.00
THIBODEAUX, TRAVIS K	5148588	09/14/2021	644.60	Travel, Training and Subsistence - Employee Only	199	644.60	0.00
CHAPPEL-COTTON, LAMESSHA RENA	5148932	09/17/2021	643.90	Other Prepaid Exp	199	-742.30	0.00
				Travel, Training and Subsistence - Employee Only	199	1,386.20	0.00
RIDER, TAVARUS D	5148984	09/17/2021	643.25	Travel, Training and Subsistence - Employee Only	199	643.25	0.00
PROSOURCE SPECIALTIES	5148519	09/10/2021	631.24	Gen Sup	199	631.24	0.00
AROMA COFFEE & VENDING INC	2006228	09/27/2021	629.63	Misc Op Exp	199	629.63	0.00
RENTACRATE ENTERPRISES LLC	5148700	09/16/2021	623.00	Gen Sup	199	623.00	0.00
APPLE COMPUTER INC	5148125	09/02/2021	620.00	Gen Sup	199	620.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8006652	09/16/2021	619.12	Custodial & Maintenance Supplies	240	619.12	0.00
ALLEN, DESIREE A	5148921	09/17/2021	612.54	Travel, Training and Subsistence - Employee Only	199	612.54	0.00
MARTIN DELGADO	2005854	09/07/2021	604.03	Wkrs Comp	753	604.03	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MENTORING MINDS LP	5148766	09/17/2021	554.40	Only Gen Sup	211	554.40	0.00
STOVALL REPORTING & VIDEO INC	2005820	09/02/2021	550.00	Legal Svcs	199	550.00	550.00
WRA ARCHITECTS INC	5148742	09/16/2021	550.00	Architect (Bond)	637	550.00	550.00
SCRIPPS NATIONAL SPELLING BEE	2006256	09/28/2021	547.50	Gen Sup	199	365.00	365.00
ANDREASON, MICHELE J	5148231	09/09/2021	543.27	Travel, Training and Subsistence - Employee Only	199	543.27	0.00
SMITH, JONATHAN MICAH	5148994	09/17/2021	542.30	Gen Sup	199	120.00	0.00
				Travel, Training and Subsistence - Employee Only	199	422.30	0.00
DEMCO INC	5148438	09/10/2021	542.10	Gen Sup	199	542.10	0.00
DONNA ENGELHART	2005859	09/07/2021	541.85	Wkrs Comp	753	541.85	0.00
DONNA ENGELHART	2005966	09/14/2021	541.85	Wkrs Comp	753	541.85	0.00
PYRAMID SCHOOL PRODUCTS	2005930	09/14/2021	540.60	Inventory	199	540.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ACCO BRANDS USA LLC	2006177	09/24/2021	538.60	Gen Sup	752	538.60	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTH 0 1 755.1 245.863 Tm /F1 F1 10 Tf (ACCO BRASPA43.938 Tm /F2 11 Tf ()Tj 0 0 0 RG 0 0 031. F1 0 0 1 242.458 243.937 Tm /F1 10 Tf							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHALLENGE OFFICE PRODUCTS INC	5148425	09/10/2021	479.15	Supplies Gen Sup	199	479.15	0.00
AKRIDGE, KINDRA KATHLEEN	5148920	09/24/2021	176.4N	Other Prepaid Exp	199	-232.24	0.00
				Travel, Training and Subsistence - Employee Only	211	704.53	0.00
STEVE MOODY MICRO SERVICES INC	2005886	09/09/2021	466.50	Misc Contracted Svcs	199	466.50	0.00
SCHOOL NURSE SUPPLY INC	2006219	09/27/2021	463.99	Gen Sup	199	463.99	0.00
MARIANOS HACIENDA	2005822	09/02/2021	460.00	Misc Op Exp	199	460.00	460.00
INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	2006154	09/24/2021	460.00	Dues	199	460.00	0.00
ROYAL CATERING INC	8006628	09/24/2021	459.59	Misc Op Exp	199	459.59	0.00
AROMA COFFEE & VENDING INC	2005840	09/02/2021	457.40	Misc Op Exp	199	457.40	0.00
LONE STAR PERCUSSION	5149079	09/22/2021	455.41	Gen Sup	199	455.41	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2006162	09/24/2021	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	450.00
CARAHSOFT TECHNOLOGY CORP	501 RG 0 0 .501 rg 1 0 0 1	239.4	326.362	Tm 7.0tTm 0 .501 r0.139 Tm (450.00)Tj	1 0 0 1	495.9 0.118	T9Leo.00

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Payee	Check	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAR CATERING & VENDING	57	09/17/2021	435.00	Misc Op Exp	199	435.00	0.00
GLORIA L GRAY		09/07/2021	434.38	Wkrs Comp	753	434.38	0.00
CAROLINA BIOLOGICAL SUPPLY CO		09/23/2021	432.21	Gen Sup	199	432.21	0.00
CHARLETT CHAMPION		09/09/2021	432.00	Misc Contracted Svcs	199	432.00	432.00
THE MINI INC		09/28/2021	427.73	Gen Sup	199	427.73	0.00
PAPER		09/16/2021	427.68	Inventory	199	427.68	0.00
		09/22/2021	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
		09/27/2021	425.00	Misc Op Exp	199	425.00	0.00
		09/03/2021	420.19	Travel, Training and Subsistence - Employee Only	199	420.19	0.00
	61	09/07/2021	419.85	Wkrs Comp	753	419.85	0.00
	969	09/14/2021	419.85	Wkrs Comp	753	419.85	0.00
	6007	09/16/2021	419.85	Wkrs Comp	753	419.85	0.00
	06151	09/24/2021	419.85	Wkrs Comp	753	419.85	0.00
	5148224	09/08/2021	419.03	Travel, Training and Subsistence - Employee Only	199	419.03	0.00
DRA	8006681	09/23/2021	418.34	Gen Sup	199	418.34	0.00
GS SE	2006014	09/16/2021	416.50	Wkrs Comp	753	416.50	0.00
FORDE-F	88.214 Tm /F2	11 Tf ()Tj	0 0 0 RG 0 0 0 rg	1 0 0 1 A L.074	288.214 Tm /F1	10 T7f (419.85)Tj	1 0 0 1 A L.074

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A TURTLE LOVES ME	5148787	09/17/2021	297.00	Gen Sup	199	297.00		0.00
			110.00	Misc Op Exp	199	110.00		0.00
Rebecca Washington	2005815	09/02/2021	406.00	Refund Clearing Account	199	406.00		0.00
WINSTON WATER COOLER LTD	2006089	09/22/2021	405.26	Custodial & Maintenance	199	405.26		0.00
			317.76	Supplies	199	317.76		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006591	09/03/2021	402.40	Travel, Trac	4.9	395.799	TSf (5.270Tm /F2 11 Tf ()Tj (Travel, Tr	

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VAZQUEZ, BLANCA M	5149218	09/28/2021	345.00	Travel, Training and Subsistence - Employee Only	199	345.00	0.00
CASIANO, MARCOS E	5148246	09/09/2021	340.67	Travel, Training and Subsistence - Employee Only	199	340.67	0.00
WEBB, ANNDRIA J	5149248	09/30/2021	340.40	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	652.20	0.00
LONE STAR LEARNING	5148849	09/17/2021	340.00	Gen Sup	199	340.00	0.00
INLAND TRUCK PARTS & SERVICE	2006192	09/27/2021	337.90	Contract Maint-Veh	199	337.90	0.00
AROMA COFFEE & VENDING INC	2005936	09/14/2021	336.30	Misc Op Exp	199	336.30	0.00
ALC SCHOOLS, LLC.	5148121	09/02/2021	335.00	Rentals-Op Leases	199	335.00	0.00
RINCON, DWAYNE M	5148347	09/09/2021	332.47	Travel, Training and Subsistence - Employee Only	199	332.47	0.00
CITY OF CARROLLTON	1000001571	09/02/2021	330.75	Water/WW/Sanitation	199	330.75	0.00
OFFICE DEPOT INC.	5149087	09/22/2021	330.39	Other Revs from Loc Sources	199	-4.32	0.00
				Gen Sup	199	334.71	0.00
TEXAS DEPARTMENT OF HEALTH	1451871	09/23/2021	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451872	09/23/2021	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451874	09/23/2021	330.00	Misc Op Exp	199	330.00	330.00
WANDA LEE BRETZ	2005806	09/02/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2005963	09/14/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2006061	09/17/2021	328.99	Wkrs Comp	753	328.99	0.00
WANDA LEE BRETZ	2006130	09/23/2021	328.99	Wkrs Comp	753	328.99	0.00
MUSIC & ARTS CENTER	5148676	09/16/2021	328.57	Gen Sup	199	328.57	0.00
DRAMATIC PUBLISHING CO THE	8006646	09/16/2021	326.79	Gen Sup	199	326.79	0.00
RW GONZALEZ OFFICE PRODUCTS	5148172	09/02/2021	325.95	Gen Sup	199	325.95	0.00
TEXAS ASSOCIATION OF SCHOOL							

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451846	09/15/2021	325.00	Only Travel, Training and Subsistence - Employee	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451869	09/23/2021	325.00	Only Travel, Training and Subsistence - Employee	199	325.00	325.00
DALLAS HR & HR SOUTHWEST	2006053	09/17/2021	325.00	Dues	199	325.00	325.00
NORTHCUTT, LEIGH ANN	5148331	09/09/2021	325.00	Misc Op Exp	199	325.00	0.00
DRAMATIC PUBLISHING CO THE	8006660	09/22/2021	324.95	Reading Mtrls	199	324.95	0.00
SPARTAN ATHLETIC CLUB - CROSS COUNTRY BOOSTER CLUB	2005791	09/02/2021	320.00	Travel, Training and Subsistence ? Students	199	320.00	320.00
CITY OF FARMERS BRANCH	1000001576	09/07/2021	318.73	Water/WW/Sanitation	199	318.73	0.00
VWR INTERNATIONAL	2006042	09/17/2021	318.33	Gen Sup	199	318.33	0.00
KNIGHT, YOLANDA	5148958	09/17/2021	316.49	Other Prepaid Exp	199	-884.92	0.00
				Travel, Training and Subsistence - Employee	211	1,201.41	0.00
				Only			
POSITIVE PROMOTIONS INC	8006599	09/07/2021	313.76	Misc Op Exp	753	313.76	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2005849	09/02/2021	312.00	Misc Op Exp	199	312.00	0.00
ALLEN, FLESICHA ROSHONDA	5148922	09/17/2021	311.60	Other Prepaid Exp	199	-346.79	0.00
				Travel, Training and Subsistence - Employee	211	658.39	0.00
				Only			
COBBINS, CHRISSANDRA LYNN	5149192	09/28/2021	311.60	Other Prepaid Exp	199	-346.79	0.00
				Travel, Training and Subsistence - Employee	211	658.39	0.00
				Only			
TWO SISTERS CATERING	5148734	09/16/2021	311.50	Misc Op Exp	199	311.50	0.00
BINSWANGER GLASS	2006174	09/24/2021	311.04	Inventory	199	311.04	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
OFFICE DEPOT INC.	5148203	09/03/2021	309.21	Gen Sup	199	249.24	0.00

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				Subsistence - Employee Only			
MICHELLE SMITH	2005856	09/07/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2005958	09/14/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006003	09/16/2021	282.93	Wkrs Comp	753	282.93	0.00
MICHELLE SMITH	2006148	09/24/2021	282.93	Wkrs Comp	753	282.93	0.00
GAYNOR, ARLENA HEATHER	5149196	09/28/2021	282.76	Travel, Training and Subsistence - Employee Only	199	282.76	0.00
CITY OF DALLAS	1451844	09/15/2021	280.00	Misc Op Exp	240	280.00	0.00
JOHNSTONE SUPPLY							

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UNIVERSITY OF TEXAS AT ARLINGTON	2006286	09/28/2021	225.00	Misc Op Exp	199	225.00	225.00
HAND2MIND, INC	5148831	09/17/2021	224.12	Gen Sup	199	91.68	0.00
				Gen Sup	211	132.44	0.00
ADVERTISING MATTERS LLC	5149117	09/23/2021	222.00	Gen Sup	199	222.00	0.00
PAREDES, SALVADOR	5149211	09/28/2021	221.42	Travel, Training and Subsistence - Employee Only	240	221.42	0.00
JUDITH L HADDOCK	2006092	09/22/2021	220.80	Wkrs Comp	753	220.80	0.00
UNITED REFRIGERATION INC	5148736	09/16/2021	220.47	Custodial & Maintenance Supplies	240	220.47	0.00
GEBCO ASSOCIATES INC	2005997	09/14/2021	220.00	Misc Contracted Svcs	199	220.00	0.00
Texas Association for Health Physical Education, Recreation and Dance	5149104	09/22/2021	220.00	Dues	199	220.00	220.00
Texas Association for Health Physical Education, Recreation and Dance	5149251	09/30/2021	220.00	Dues	199	220.00	220.00
EFREN ORDONEZ - ATTORNEY	5148446	09/10/2021	218.75	Legal Svcs	199	218.75	218.75
HINOJOSA, ELIU M	5149200	09/28/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
TREJO, SHANNON LEE	5149245	09/30/2021	218.74	Travel, Training and Subsistence - Employee Only	199	218.74	0.00
GLORIA MERCKER	2005796	09/02/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2005863	09/07/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2005979	09/14/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006140	09/23/2021	218.19	Wkrs Comp	753	218.19	0.00
GLORIA MERCKER	2006279	09/28/2021	218.19	Wkrs Comp	753	218.19	0.00
EVERY SEASON FAMILY CENTER	5148145	09/02/2021	217.34	Gen Sup	199	217.34	0.00
GLORIA L GRAY	2005955	09/14/2021	217.19	Wkrs Comp	753	217.19	0.00
GLORIA L GRAY	2006058	09/17/2021	217.19	Wkrs Comp	753	217.19	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2005935	09/14/2021	216.86	Gen Sup	199	216.86	0.00

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PEPPER PSYCHOLOGICAL SERVICES, PLLC	5148167	09/02/2021	215.00	Gen Sup	199	215.00	0.00
LOWE'S HOME CENTERS	5148851	09/17/2021	212.31	Custodial & Maintenance Supplies	199	49.83	0.00
				Gen Sup	199	162.48	0.00
IDENTISYS INC	5148471	09/10/2021	212.00	Gen Sup	199	212.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2005889	09/09/2021	211.50	Misc Contracted Svcs	199	211.50	0.00
LOVE, MARESHA	5149204	09/28/2021	208.04	Travel, Training and Subsistence - Employee Only	199	208.04	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5148609	09/16/2021	206.93	Gen Sup	199	206.93	0.00
MITCHELL WELDING SUPPLY CO	5149084	09/22/2021	203.35	Custodial & Maintenance Supplies	199	203.35	0.00
TRISTAR RISK MANAGEMENT	42	09/30/2021	200.97	Wkrs Comp	753	200.97	0.00
SAM HOUSTON STATE UNIVERSITY	2005994	09/14/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
TEXAS WOMEN'S UNIVERSITY	2006105	09/22/2021	200.00	Misc Contracted Svcs	255	200.00	200.00
BROUGHTON, STEPHANIE MARIE	5148239	09/09/2021	200.00	Dues	199	200.00	0.00

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DELGADO, DIMAS E	5148261	09/09/2021	175.67	Only			

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VOSS, ALEX G	5148379	09/09/2021	147.65	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	147.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006587	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006588	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006589	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8006590	09/03/2021	145.10	Travel, Training and Subsistence ? Students	199	145.10	0.00
REMEDIZ, VICENTE JR	5148346	09/09/2021	144.92	Gen Sup	199	69.92	0.00
				Travel, Training and Subsistence - Employee Only	199	75.00	0.00
SANGALLI, MELANIE GAY	5149214	09/28/2021	143.41	Travel, Training and Subsistence - Employee Only	199	143.41	0.00
MILLER, RICHARD EVAN	5149209	09/28/2021	143.35	Travel, Training and Subsistence - Employee Only	199	143.35	0.00
CHICK-FIL-A AT HAMPTON & I-20	8006631	09/14/2021	142.60	Misc Op Exp	199	142.60	0.00
TORREGROSA VELEZ, MILITZA	5148999	09/17/2021	142.51	Travel, Training and Subsistence - Employee Only	199	142.51	0.00
TIME WARNER CABLE ENTERPRISES LLC	5148183	09/02/2021	140.73	Gen Sup	199	140.73	0.00
PHILLIP GALYEN PC	2005867	09/07/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006031	09/16/2021	139.95	Wkrs Comp	753	139.95	0.00
PHILLIP GALYEN PC	2006166	09/24/2021	139.95	Wkrs Comp	753	139.95	0.00
DYKMAN, GREGORY J	5148271	09/09/2021	139.24	Travel, Training and Subsistence - Employee Only	199	139.24	0.00

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PEREZ, CESAR	5148338	09/09/2021	138.11	Other Prepaid Exp	199	-693.73	0.00
				Travel, Training and Subsistence - Employee Only	42B	831.84	0.00
MICHAEL, LORRAINE A	5148975	09/17/2021	138.07	Travel, Training and Subsistence - Employee Only	199	138.07	0.00
TAYLOR, CHERYL DAVIDSON	5148369	09/09/2021	136.27	Travel, Training and Subsistence - Employee Only	199	136.27	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451847	09/15/2021	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006008	09/16/2021	135.00	Dues	199	135.00	135.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2006090	09/22/2021	135.00	Travel, Training and Subsistence - Employee Only	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2006113	09/22/2021	135.00	Dues	199	135.00	135.00
REDMOND, NANCY C	5148345	09/09/2021	134.95	Travel, Training and Subsistence - Employee Only	199	134.95	0.00
YUSUF, FARHIYA MOHAMMED	5148387	09/09/2021	134.74	Travel, Training and Subsistence - Employee Only	240	134.74	0.00
JOHNSTONE SUPPLY	5148480	09/10/2021	134.74	Custodial & Maintenance Supplies	240	134.74	0.00
GOMEZ AGUDELO, PAOLA MARIA	5148573	09/14/2021	134.70	Travel, Training and Subsistence - Employee Only	255	134.70	0.00
MITCHELL, BARBARA M	5148976	09/17/2021	132.69	Travel, Training and Subsistence - Employee Only	199	132.69	0.00
SIM, SAMUEL SOPHEA	5148365	09/09/2021	131.52	Travel, Training and Subsistence - Employee Only	199	131.52	0.00

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FLAHIVE OGDEN & LATSON	5148744	09/09/2021	125.00	Wkrs C		125.00	0.00
VELASQUEZ, MARC ANTHON	5149002	09/09/2021	124.94	Travel, Train and Subsistence Employee Only		124.94	0.00
GARZA, MARGARET CLARA	5149084	09/09/2021	124.72	Travel, Train and Subsistence Employee Only		124.72	0.00
KIMBROUGH, JASMINE LEIGH	5149122	09/09/2021	124.39	Travel, Train and Subsistence Employee Only		124.39	0.00
THE COSTUME CLOSET	20210924	09/28/2021	123.95	Gen Sup		123.95	0.00
EUBANKS, LARRY	5149066	09/09/2021	123.91	Travel, Train and Subsistence Employee Only		123.91	0.00
CLOUTHIER, KENNETH							

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CITY OF DALLAS	1451857	09/23/2021	120.00	Misc Op Exp	240	120.00	0.00
DORAN, JENNIFER L	5148266	09/09/2021	119.91	Travel, Training and Subsistence - Employee Only	199	119.91	0.00
GONZALEZ, ISABEL MONTELONGO	5148574	09/14/2021	119.57	Travel, Training and Subsistence - Employee Only	255	119.57	0.00
ROMO, TRAVIS ALBERTO	5148584	09/14/2021	119.45	Travel, Training and Subsistence - Employee Only	240	119.45	0.00
DAVIS, PETER C	5148259	09/09/2021	119.20	Travel, Training and Subsistence - Employee Only	199	119.20	0.00
DAFFERN, DAVID A	5148937	09/17/2021	119.05	Travel, Training and Subsistence - Employee Only	199	119.05	0.00
AMERICA A GALLEGOS	5149121	09/23/2021	117.00	Wkrs Comp	753	117.00	0.00
SMART GROUP SYSTEMS	5148775	09/17/2021	116.51	Gen Sup	199	116.51	0.00
DISCOUNT SCHOOL SUPPLY	5148814	09/17/2021	116.14	Gen Sup	199	72.05	0.00
				Gen Sup	211	44.09	0.00
THOMAS, DAVID BRIAN	5148370	09/09/2021	115.94	Travel, Training and Subsistence - Employee Only	199	115.94	0.00
GONZALEZ-MORALES, ZOE M	5148287	09/09/2021	113.76	Travel, Training and Subsistence - Employee Only	199	113.76	0.00
HUTCHINS, PHIEBIE L	5149201	09/28/2021	112.16	Travel, Training and Subsistence - Employee Only	199	112.16	0.00
DREYER, BRENDA A	5148268	09/09/2021	111.85	Travel, Training and Subsistence - Employee Only	199	111.85	0.00
MAYFIELD, SHANNON VICTORIA	5149207	09/28/2021	110.42	Travel, Training and Subsistence - Employee Only	199	110.42	0.00

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JOHNSON, ROSA L	5149203	09/28/2021	100.82	Travel, Training and Subsistence - Employee Only	199	100.82	0.00
ARCHIVE SUPPLIES INC	8006625	09/14/2021	100.60	Gen Sup	199	100.60	0.00
BUTLER, TRACY LYNN	5148243	09/09/2021	100.31	Travel, Training and Subsistence - Employee Only	199	100.31	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2005993	09/14/2021	100.00	Travel, Training and Subsistence ? Students	199	100.00	0.00
LEWIS, KIMBERLY L	5148961	09/17/2021	99.98	Travel, Training and Subsistence - Employee Only	240	99.98	0.00
COOK, RENEIKA J	5148255	09/09/2021	99.29	Travel, Training and Subsistence - Employee Only	199	99.29	0.00
HERNANDEZ, MIRIAM I	5148955	09/17/2021	97.65	Travel, Training and Subsistence - Employee Only	199	97.65	0.00
BOULOS, SAMEH SAMIR	5148235	09/09/2021	97.44	Travel, Training and Subsistence - Employee Only	240	97.44	0.00
ROSAS, ARELY	5148351	09/09/2021	96.00	Other Prepaid Exp	199	-574.98	0.00
				Travel, Training and Subsistence - Employee Only	199	670.98	0.00
HANS JOHNSEN COMPANY	5148832	09/17/2021	96.00	Inventory	199	96.00	0.00
ROSENSTEIN, SHARLA RUTH	5148352	09/09/2021	95.87	Travel, Training and Subsistence - Employee Only	199	95.87	0.00
WESTLEY, CYNTHIA BUTLER	5149189	09/23/2021	95.44	Travel, Training and Subsistence - Employee Only	199	95.44	0.00
BARROW, RUTH	5148924	09/17/2021	95.31	Travel, Training and Subsistence - Employee Only	199	95.31	0.00
OLIVEIRA, THIAGO LOUIS DE	5149210	09/28/2021	95.15	Travel, Training and	28B	95.15	0.00

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INSURORS INDEMNITY UNDERWRITERS	2005904	09/09/2021	91.32	Gen Sup	199	91.32	91.32
COFER, HENRY LOUIS	5149184	09/23/2021	90.94	Travel, Training and Subsistence - Employee Only	199	90.94	0.00
AMEER-BEY, LACHERYL JERAE	5148229	09/09/2021	90.34	Other Prepaid Exp	199	-575.03	0.00
				Travel, Training and Subsistence - Employee Only	48C	665.37	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5148372	09/09/2021	89.10	Travel, Training and Subsistence - Employee Only	199	89.10	0.00
FLORES, JOSEPHINE A	5148944	09/17/2021	88.87	Travel, Training and Subsistence - Employee Only	199	88.87	0.00
GROTEGUT, SARAH A	5148289	09/09/2021	88.68	Travel, Training and Subsistence - Employee Only	199	88.68	0.00
NASCO EDUCATION LLC	2005972	09/14/2021	88.24	Vendor Accounts Payable	199	88.24	0.00
				Gen Sup	199	0.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5148505	09/10/2021	87.50	Misc Op Exp	240	87.50	0.00
ROTTKAMP, JENNIFER L	5148990	09/17/2021	86.68	Travel, Training and Subsistence - Employee Only	199	86.68	0.00
SCURRY, SARA C	5148363	09/09/2021	86.23	Travel, Training and Subsistence - Employee Only	199	86.23	0.00
TEXAS ASSOCIATION OF STUDENT COUNCILS	2006045	09/17/2021	85.00	Gen Sup	199	85.00	85.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5148432	09/10/2021	84.98	Custodial & Maintenance Supplies	240	84.98	0.00
TIME WARNER CABLE ENTERPRISES LLC	5148907	09/17/2021	84.88	Telecom	199	84.88	0.00
RODRIGUEZ, JULIE M	5148350	09/09/2021	84.44	Travel, Training and Subsistence - Employee Only	199	84.44	0.00

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PLATA, LOURDES P	5148980	09/17/2021	73.82	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	73.82	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5149141	09/23/2021	73.59	Gen Sup	211	73.59	0.00
HERNANDEZ, LILA	5148575	09/14/2021	73.28	Travel, Training and Subsistence - Employee Only	199	73.28	0.00
MARTINEZ-LOPEZ, JULIANA G	5148967	09/17/2021	72.80	Travel, Training and Subsistence - Employee Only	199	72.80	0.00
HONORE OFFICE PRODUCTS INC	5148653	09/16/2021	72.00	Inventory	199	72.00	0.00
ORIENTAL TRADING COMPANY	8006580	09/03/2021	71.96	Gen Sup	211	71.96	0.00
WEBB, ROBIN	5149008	09/17/2021	71.44	Travel, Training and Subsistence - Employee Only	199	71.44	0.00
WILLIAMS, ARIEL A	5148382	09/09/2021	70.00	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-532.20 602.20	0.00 0.00
HARRIS, MENAY D	5149198	09/28/2021	69.99	Gen Sup	199	69.99	0.00
ELIZONDO, FRANK J III	5148274	09/09/2021	69.57	Travel, Training and Subsistence - Employee Only	199	69.57	0.00
O'ROURKE, KEVIN J	5148332	09/09/2021	68.90	Travel, Training and Subsistence - Employee Only	199	68.90	0.00
ZOLFAGHAR, BAHMANYAR	5148388	09/09/2021	68.26	Travel, Training and Subsistence - Employee Only	199	68.26	0.00
VASQUEZ, KRISTINA C	5148375	09/09/2021	67.80	Travel, Training and Subsistence - Employee Only	240	67.80	0.00
OLIVEIRA, THIAGO LOUIS DE	5148334	09/09/2021	67.70	Travel, Training and	28B	67.70	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEWIS, AMY L	5148312	09/09/2021	67.53	Subsistence - Employee Only Other Prepaid Exp	199		

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
HAUGEN, KATHY LYNN	5149230	09/30/2021	61.71	Travel, Training and Subsistence - Employee Only	199	61.71	0.00
HENRY SCHEIN INC	2005846	09/02/2021	61.25	Gen Sup	199	61.25	0.00
GARDA CL SOUTHWEST INC	1451853	09/16/2021	60.01	Misc Contracted Svcs	199	60.01	0.00
DALLAS COUNTY TAX COLLECTOR	1451859	09/23/2021	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1451864	09/23/2021	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1451865	09/23/2021	60.00	Gen Sup	199	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1451866	09/23/2021	60.00	Gen Sup	199	60.00	60.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5148785	09/17/2021	60.00				

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS DEPARTMENT OF HEALTH	TEX0 2.9 454.985750123.4	444.466 Tm	(TE0 2.9 454.98	Misc Op 1 95.9 454.987 Tm	(Ongggggggggggg(1007 Tm	(Check684 (Ongggg

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
FORSBERG, RAYMOND ERNEST SR	5148947	09/17/2021	53.84	Gen Sup	199	28.84	0.00
				Dues	199	25.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5148541	09/10/2021	53.78	Gen Sup	199	53.78	0.00
FLORES, LISA	5148946	09/17/2021	53.69	Travel, Training and Subsistence - Employee Only	199	53.69	0.00
PAREDEZ, MICHAEL ADAM	5148336	09/09/2021	53.37	Travel, Training and Subsistence - Employee Only	240	53.37	0.00
OVIAHON, PAMELA DENISE	5149239	09/30/2021	53.27	Travel, Training and Subsistence - Employee Only	199	53.27	0.00
SALINAS, VERONICA	5148360	09/09/2021	53.07	Other Prepaid Exp	199	-562.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	615.12	0.00
MEJIA, JUANITA GUADALUPE	5149208	09/28/2021	52.62	Travel, Training and Subsistence - Employee Only	240	52.62	0.00
TEXTBOOK WAREHOUSE	5149106	09/22/2021	52.30	Gen Sup	199	52.30	0.00
MACHOVSKY, MARY ELIZABETH	5149235	09/30/2021	51.70	Travel, Training and Subsistence - Employee Only	199	51.70	0.00
CHIVERS, ROCHELLE	5148252	09/09/2021	51.30	Travel, Training and Subsistence - Employee Only	199	51.30	0.00
VILAS BOAS, RENATO	5148590	09/14/2021	50.35	Travel, Training and Subsistence - Employee Only	199	50.35	0.00
NORTH TEXAS CRIME COMMISSION INC	2005908	09/09/2021	50.00	Dues	199	50.00	50.00
FAMILY FIRST	2005983	09/14/2021	50.00	Gen Sup	199	50.00	50.00
ELDRIDGE PUBLISHING CO INC	8006619	09/14/2021	50.00	Gen Sup	199	50.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8006679	09/23/2021	50.00	Gen Sup	199	50.00	0.00

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MARTINEZ, CHRISTINE	5148579	09/14/2021	49.94	Travel, Training and Subsistence - Employee Only	199	49.94	0.00
ROBISON, ASHTON KEMP	5148987	09/17/2021	49.24	Travel, Training and Subsistence - Employee Only	199	49.24	0.00
CHAMPION TEAMWEAR	2006203	09/27/2021	48.95	Gen Sup	199	48.95	0.00
GUAJARDO, JESUS A	5148290	09/09/2021	47.88	Travel, Training and Subsistence - Employee Only	199	47.88	0.00
MARTINEZ, NORMA	5148321	09/09/2021	47.67	Travel, Training and Subsistence - Employee Only	199	47.67	0.00
LOWE'S HOME CENTERS	5149034	09/22/2021	46.40	Gen Sup	199	46.40	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5148169	09/02/2021	46.35	Custodial & Maintenance Supplies	199	46.35	0.00
CHENG, LORRAINE W	5148250	09/09/2021	46.32	Travel, Training and Subsistence - Employee Only	240	46.32	0.00
LE, SILVIA	5148960	09/17/2021	46.30	Travel, Training and Subsistence - Employee Only	199	46.30	0.00
FAKHRI, ZAID	5148278	09/09/2021	45.58	Travel, Training and Subsistence - Employee Only	199	45.58	0.00
CORONA, ENRIQUE	5148935	09/17/2021	45.20	Travel, Training and Subsistence - Employee Only	199	45.20	0.00
BARSCO	5149042	09/22/2021	44.81	Custodial & Maintenance Supplies	240	44.81	0.00
LUNA, NICOLETTE MEGAN	5148318	09/09/2021	44.74	Travel, Training and Subsistence - Employee Only	199	44.74	0.00
CARTER, JOYCE A	5148931	09/17/2021	43.68	Travel, Training and Subsistence - Employee Only	199	43.68	0.00

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BAPTISTE-SCRUGGS, MALLORY LANELL	5149181	09/23/2021	43.56	Travel, Training and Subsistence - Employee Only	199	43.56	0.00
DE LA ROSA, ALMA ROSA	5148260	09/09/2021	43.45	Other Prepaid Exp	199	-562.05	0.00
				Travel, Training and Subsistence - Employee Only	42B	605.50	0.00
LUND, DIANA L	5148319	09/09/2021	43.10	Travel, Training and Subsistence - Employee Only	199	43.10	0.00
DIAZ, CHANTILLE CRANFILL	5148264	09/09/2021	43.01	Travel, Training and Subsistence - Employee Only	199	43.01	0.00
ABARCA-QUIROZ, TANIA	5148227	09/09/2021	42.61	Travel, Training and Subsistence - Employee Only	199	42.61	0.00
SCHOOL NURSE SUPPLY INC	2006245	09/27/2021	42.34	Gen Sup	199	42.34	0.00
GONZALEZ, EAN	5148951	09/17/2021	41.63	Travel, Training and Subsistence - Employee Only	199	41.63	0.00
AMELUNKE, LACEY DELOUISE	5148923	09/17/2021	41.43	Travel, Training and Subsistence - Employee Only	199	41.43	0.00
SIAS, VERONICA I	5148364	09/09/2021	41.36	Travel, Training and Subsistence - Employee Only	199	41.36	0.00
PAUL, LENA K	5148978	09/17/2021	41.32	Travel, Training and Subsistence - Employee Only	199	41.32	0.00
MCGHEE, ANGELICA M	5148969	09/17/2021	41.16	Travel, Training and Subsistence - Employee Only	199	41.16	0.00
SZARZYNSKI, CHRISTINA	5148586	09/14/2021	40.88	Travel, Training and Subsistence - Employee Only	199	40.88	0.00
CUMMINGS, CONCEPCION MONCADA	5149193	09/28/2021	39.93	Travel, Training and	199	39.93	0.00

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TAYLOR, CAPRINIA L	5148587	09/14/2021	35.10	Only Travel, Training and Subsistence - Employee Only	199	35.10	0.00
SLAUGHTER, KATRINA ANN	5149215	09/28/2021	34.99	Travel, Training and Subsistence - Employee Only	199	34.99	0.00
RAVLIJA, ZELJKA	5148983	09/17/2021	34.04	Travel, Training and Subsistence - Employee Only	263	34.04	0.00
GAYLORD, ANGIE E	5149229	09/30/2021	33.56	Travel, Training and Subsistence - Employee Only	199	33.56	0.00
VILAS BOAS, RENATO	5149246	09/30/2021	33.16	Travel, Training and Subsistence - Employee Only	199	33.16	0.00
SALCIDO, MAHIRI	5148358	09/09/2021	32.52	Travel, Training and Subsistence - Employee Only	199	32.52	0.00
WHEELER, SHIVAUN GUIDRY	5149190	09/23/2021	32.36	Travel, Training and Subsistence - Employee Only	199	32.36	0.00
SALAZAR, JOSELYN	5148357	09/09/2021	31.19	Travel, Training and Subsistence - Employee Only	199	31.19	0.00
WASHINGTON, SYDNEY MALIN	5149006	09/17/2021	30.71	Travel, Training and Subsistence - Employee Only	199	30.71	0.00
VILAS BOAS, RENATO	5148377	09/09/2021	30.27	Travel, Training and Subsistence - Employee Only	199	30.27	0.00
THE TRANE COMPANY	5148728	09/16/2021	30.19	Custodial & Maintenance Supplies	199	30.19	0.00
FLORES, LINDA ELIZABETH	5148945	09/17/2021	30.18	Travel, Training and Subsistence - Employee Only	199	30.18	0.00

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ACOSTA, BETTY F	5148228	09/09/2021	30.02	Travel, Training and Subsistence - Employee Only	199	30.02	0.00
GARCIA ALVAREZ, VICTOR ALFONSO	678	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
HAMPTON, MYRIAH	679	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
LINVER, JAMIE L	681	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
RODRIGUEZ PEREZ, NATALIA	683	09/20/2021	30.00	Other Prepaid Exp	199	30.00	0.00
HINOJOSA, ARLETTE	686	09/20/2021	30.00	Other Prepaid Exp	199	262.24	0.00
DRISKELL, SARAI	687	09/21/2021	30.00	Other Prepaid Exp	199	262.24	0.00
MARTINEZ MONTIEL, JERONIMO	688	09/21/2021	30.00	Other Prepaid Exp	199	262.24	0.00
ROMERO, OLGA I	689	09/21/2021	30.00	Other Prepaid Exp	199	262.24	0.00
HUITT, TIFFANY R	693	09/28/2021	30.00	Other Prepaid Exp	199	30.00	0.00
CITY OF DALLAS	1451858	09/23/2021	30.00	Misc Op Exp	240	30.00	0.00
BROWN, MICHELLE R	5148242	Tj 1 0 0 1	666.9 453.062	Tm R7666.9 307.057 Tm (240)Tj	1 0 0 16.267 Tm /F1	10 Tf	(0)Tj 1

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RW GONZALEZ OFFICE PRODUCTS	48704	09/16/2021	26.96	Only Gen Sup	199	26.96	0.00
HENRY SCHEIN INC	06049	09/17/2021	26.64	Gen Sup	199	26.64	0.00
HATTON, JENNIFER KAY	48954	09/17/2021	26.21	Travel, Training and Subsistence - Employee Only	51489285148928	26.21	0.00
TEXAS DEPARTMENT OF HEALTH	1451876	09/23/2021	25.00	Misc Op Exp	199	25.00	25.00
TEXAS DEPARTMENT OF HEALTH	1451877	09/23/2021	25.00	Misc Op Exp	199	25.00	25.00
FAMILY CAREER & COMMUNITY LEADERS OF AMERICA	2015945	09/14/2021	25.00	Misc Op Exp	199	25.00	25.00
BROOKS, BRENDA J	5148928	09/17/2021	24.98	Travel, Training and Subsistence - Employee Only			

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				Subsistence - Employee Only			
BARSCO	5148796	09/17/2021	21.31	Custodial & Maintenance Supplies	240	21.31	0.00
WARD, BRONZE NICOLE	5149219	09/28/2021	21.28	Travel, Training and Subsistence - Employee Only	199	21.28	0.00
MOORE, CRESHUNDA R	5148327	09/09/2021	20.78	Travel, Training and Subsistence - Employee Only	199	20.78	0.00
KINGS III OF AMERICA	8006641	09/16/2021	20.65	Custodial & Maintenance Supplies	199	20.65	0.00
MOORE, CRESHUNDA R	5149238	09/30/2021	20.56	Travel, Training and Subsistence - Employee Only	199	20.56	0.00
Maria Salazar Rincon	2005921	09/09/2021	19.79	Refund Clearing Account	199	19.79	0.00
LOVE, TARYN MONET	5148578	09/14/2021	18.97	Travel, Training and Subsistence - Employee Only	199	18.97	0.00
ANDRADE MORENO, ADRIANA	5148230	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
HUGHEY, ALEXIS FARAH	5148300	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
ROBLEDO, DAMARIS E	5148349	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
SANCHEZ, ZUJERLEE	5148361	09/09/2021	17.47	Travel, Training and Subsistence - Employee Only	199	17.47	0.00
GONZALEZ, FERNEL	5149186	09/23/2021	16.13	Travel, Training and Subsistence - Employee Only	263	16.13	0.00
HULL, BRANDI CAROLYN	5148301	09/09/2021	14.67	Travel, Training and Subsistence - Employee Only	199	14.67	0.00

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MITCHELL, TRACEY JAMES	5148580	09/14/2021	10.81	Travel, Training and Subsistence - Employee Only	199	10.81	0.00
COLE, VERONICA PEREZ	5149185	09/23/2021	10.60	Travel, Training and Subsistence - Employee Only	199	10.60	0.00
PETERS, MATTHEW J	5148339	09/09/2021	10.38	Dues	199	10.38	0.00
DISCOUNT SCHOOL SUPPLY	5148141	09/02/2021	9.99	Gen Sup	211	9.99	0.00
TEXAS AIR SYSTEMS LLC	5148901	09/17/2021	9.91	Custodial & Maintenance Supplies	199	9.91	0.00
URBINA, GLORIA P							

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TSAFANTAKIS, IRENE	5149000	09/17/2021	4.82	Only Travel, Training and Subsistence - Emplond			

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Fund	Fund description	Amount
42B	SSI Community Partnership Grant	64,648.47
42D	2020-2021 Technology Lending Grant	109,480.00
42K	School Safety and Security Grant	352,825.00
48B	Wallace Grant	2,572.69
48C	Community Foundation of Texas	2,872.15
481	Misc Gifts & Donations-Gen	9,169.25
489	Dell Foundation Grant	1,500.00
49P	Raising Blended Learners	7,175.95
528	Interest/Sinking-2008 Series	4,550.00
529	2015 Bond Authorization	7,750.00
550	2018 Bond Authorization - I&S Fund	950.00
628	2008 Construction Bond Funds	361,380.00
629	2008 Technology Bond Funds	2,718.60
634	Bridge Plan 2008 Construction Bond Funds	130,556.94
635	Bridge Plan General Operating Fund	205,491.44
637	2015 Construction Bond Funds	29,703,951.08
638	2015 Technology Bond Funds	4,063,117.93
640	2019 Tornado Rebuild	4,666,730.19
651	2020 Construction Bond Funds	6,495,867.47
652	2020 Technology Bond Funds	1,159,011.18
752	Graphics	56,963.42
753	Wkrs Comp	152,993.85
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	32,123.60
902	General Long Term	65.00

Fund Total: 88,478,281.51

REPORT TOTALS

Total:	88,478,281.51
Amount Excluded:	314,929.56
Total with Exclusions:	88,793,211.07