

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

Sort By: Amount High to Low
Date Range: 01-OCT-22 thru 31-OCT-22

Date: 09-NOV-2022 11:23
Check Range: 7 - 1000001980

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657767	10/05/2022	15,673,829.88	Tchr Retirement	199	6,183,616.38		0.00
INTERNAL REVENUE SERVICE	5657773	10/14/2022	12,322,821.06	Fica Taxes	199	1,488,138.25		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657769	10/10/2022	8,086,701.88	Group Health Cigna	199	4,582,658.50		0.00
PRIME SYSTEMS	5172845	10/28/2022	7,166,372.00	Tech Equip between \$500 & \$4,999/unit	281	6,708,240.00		0.00
				Gen Sup	199	1,230.00		0.00
				Gen Sup	281	455,202.00		0.00
				Gen Sup	282	1,700.00		0.00
HC BECK Ltd.	5171729	10/13/2022	5,766,180.21	Retainage Payable	640	-39,332.21		0.00
				Retainage Payable	651	-264,150.96		0.00
				Bldg Purch/Cnstr/Imprv	640	786,644.23		0.00
				Bldg Purch/Cnstr/Imprv	651	5,283,019.15		0.00
TURNER SOURCE	5171795	10/13/2022	2,751,434.63	Retainage Payable	651	-144,812.35		0.00
				Bldg Purch/Cnstr/Imprv	651	2,896,246.98		0.00
BIG SKY - WESSON JV	5171850	10/18/2022	1,625,788.76	Retainage Payable	637	-81,615.31		0.00
				Retainage Payable	651	-3,952.52		0.00
				Bldg Purch/Cnstr/Imprv	637	1,632,306.23		0.00
				Bldg Purch/Cnstr/Imprv	651	79,050.36		0.00
NORTHWEST EVALUATION ASSOCIATION	5172447	10/24/2022	1,477,099.00	Gen Sup	282	1,477,099.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5171774	10/13/2022	1,412,328.90	Retainage Payable	637	-74,333.10		0.00
				Bldg Purch/Cnstr/Imprv	637	1,486,662.00		0.00
CURRICULUM ASSOCIATES LLC	2014591	10/25/2022	1,292,671.65	Gen Sup	211	1,086.40		0.00
				Gen Sup	263	1,284,321.25		0.00
				Gen Sup	282	7,264.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001956	10/03/2022	1,197,142.41	Electricity	199	1,167,626.44		0.00
				Electricity	240	29,515.97		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001980	10/31/2022	1,195,701.06	Electricity	199	1,167,314.90		0.00
				Electricity	240	28,386.16		0.00
ACHIEVE 3000	2014374	10/18/2022	1,155,000.00	Gen Sup	282	1,155,000.00		0.00
CLASSWORK CO	5172155	10/21/2022	1,138,732.00	Gen Sup	282	1,138,732.00		0.00
CLOUD UNITY LLC	5171254	10/07/2022	1,000,000.00	Tech Equip & Software	652	1,000,000.00		0.00

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MOBILE MODULAR MANAGEMENT CORPORATION	5171047	10/03/2022	442,971.00	Portable Bldgs	651	442,971.00	0.00
POST L GROUP, LLC	5172622	10/27/2022	421,527.02	Retainage Payable	637	-22,185.63	0.00
				Bldg Purch/Cnstr/Imprv	637	443,712.65	0.00
POLLOCK PAPER	5172837	10/28/2022	412,482.16	Inventory	199	289,555.51	0.00
				Inventory	240	105,857.04	0.00
				Custodial & Maintenance Supplies	199	297.70	0.00
				Food Svc-Supplies	240	1,560.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	791.66	0.00
				Gen Sup	199	14,420.25	0.00
IBOSS, INC.	2014320	10/18/2022	396,458.70	Tech Equip between \$500 & \$4,999/unit	638	396,458.70	0.00
HKS INC	5171855	10/18/2022	383,460.89	Architect (Bond)	651	383,460.89	0.00
AECOM TECHNICAL SERVICES	5171247	10/07/2022	363,515.59				

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				Tech Equip between \$500 & \$4,999/unit	652	265,100.86	0.00
OAK FARMS DAIRY	2014174	10/05/2022	282,150.67	Food	240	281,565.93	0.00
				Items for Sale	240	584.74	0.00
TEXAS MULTI-CHEM	5172628	10/27/2022	279,343.86	Bldg Purch/Cnstr/Imprv	651	279,343.86	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5172403	10/24/2022	276,745.02	Contract Maint - Lease Maintenance and Overage	199	252,570.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00	0.00
				Contract Maint - Lease Maintenance and Overage	651	1,710.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	21,013.02	0.00
				Copier	199	855.00	0.00
				Copier	752	90.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5172197	10/21/2022	274,948.52	Retainage Payable	651	-14,470.98	0.00
				Bldg Purch/Cnstr/Imprv	651	289,419.50	0.00
CITY OF DALLAS	1000001967	10/19/2022	273,267.16	Water/WW/Sanitation	199	269,662.87	0.00
				Water/WW/Sanitation	240	3,604.29	0.00
THOMPSON & HORTON LLP	5172313	10/21/2022	272,364.43	Legal Svcs	199	270,194.43	270,194.43
				Legal Svcs	651	2,170.00	2,170.00
EDMENTUM INC	5171918	10/18/2022	271,105.96	Gen Sup	199	262,500.00	0.00
				Gen Sup	282	8,605.96	0.00
DEARBORN LIFE INSURANCE COMPANY	5172174	10/21/2022	269,234.40	Group Health & Life Insurance	199	269,234.40	269,234.40
TYSON FOODS INC	2014184	10/06/2022	266,296.07	Inventory	240	266,296.07	0.00
QUAVERED, INC.	5172852	10/28/2022	264,880.00	Gen Sup	199	280.00	0.00
				Gen Sup	282	264,600.00	0.00
SHI GOVERNMENT SOLUTIONS	2014390	10/20/2022	257,315.07	Gen Sup	199	257,315.07	0.00
WRA ARCHITECTS INC	5171801	10/13/2022	254,100.00				

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CORPORATION				Retainage Payable	651	-1,336.85	0.00
				Bldg Purch/Cnstr/Imprv	637	227,964.00	0.00
				Bldg Purch/Cnstr/Imprv	651	26,737.00	0.00
GOMEZ FLOOR COVERING INC	5171105	10/04/2022	240,941.20	Inventory	199	224,396.00	0.00
				Custodial & Maintenance Supplies	199	16,545.20	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5171043	10/03/2022	240,604.49	Contract Maint - Lease Maintenance and Overage	199	233,088.45	0.00
				Contract Maint - Lease Maintenance and Overage Copier	752	7,502.25	0.00
					199	13.79	0.00
OAK FARMS DAIRY	2014362	10/18/2022	238,440.49	Food	240	238,440.49	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2014656	10/27/2022	237,006.00	Land Purch/Imprv	651	237,006.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5172611	10/27/2022	230,678.12	Consultant Svcs	637	43,738.58	0.00
				Consultant Svcs	651	186,939.54	0.00
TD INDUSTRIES LTD	5171785	10/13/2022	230,516.96	Bldg Purch/Cnstr/Imprv	636	230,516.96	0.00
TSD DISTRIBUTING INC	5171177	10/04/2022	228,001.51	Food	240	228,001.51	0.00
DIKITA\\VANIR, A JOINT VENTURE	5172604	10/27/2022	227,750.39	Consultant Svcs	637	56,696.64	0.00
				Consultant Svcs	640	133,517.68	0.00
				Consultant Svcs	651	37,536.07	0.00

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				Gen Sup	481	250.00		0.00
				Misc Op Exp	199	45,533.90		0.00
				Misc Op Exp	211	990.00		0.00
				Misc Op Exp	712	995.00		0.00
LAKESHORE LEARNING MATERIALS	5172797	10/28/2022	211,025.53	Inventory	199	245.28		0.00
				Gen Sup	180	180.81		0.00
				Gen Sup	199	153,119.71		0.00
				Gen Sup	211	18,578.12		0.00
				Gen Sup	282	32,745.85		0.00
				Gen Sup	49P	1,357.40		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5172234	10/21/2022	204,611.28	Consultant Svcs	651	204,611.28		0.00
CORGAN ASSOCIATES INC	5171342	10/10/2022	193,736.95	Architect (Bond)	651	193,736.95		0.00
SEESAW LEARNING INC	5171980	10/18/2022	193,200.00	Gen Sup	282	193,200.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5172843	10/28/2022	187,315.06	Contract Repair & Maint- Other	199	72,015.06		0.00
				Furniture & Equipment > \$5,000/Unit	199	115,300.00		0.00
GARTNER INC	2014342	10/18/2022	183,940.00	Gen Sup	199	183,940.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5171538	10/12/2022	181,371.86	Union Dues	199	181,371.86	181,371.86	
TASTY BRANDS LLC	5171169	10/04/2022	181,238.36	Inventory	240	181,238.36		0.00
TSD DISTRIBUTING INC	5172913	10/28/2022	175,785.99	Food	240	174,501.14		0.00
				Items for Sale	240	1,284.85		0.00
OAK FARMS DAIRY	2014409	10/20/2022	171,965.73	Food	240	171,650.64		0.00
				Items for Sale	240	315.09		0.00
CONCEPTUAL INTERIORS	5171245	10/06/2022	170,384.76	Bldg Purch/Cnstr/Imprv	651	170,384.76	170,384.76	
ASHER MEDIA INC	5171892	10/18/2022	169,996.26	Misc Contracted Svcs	199	169,996.26		0.00
SOUTHWEST NETWORKS INC	5172627	10/27/2022	167,963.28	Bldg Purch/Cnstr/Imprv	638	151,999.98		0.00
				Bldg Purch/Cnstr/Imprv	652	15,963.30		0.00
ROMEO MUSIC	5171299	10/07/2022	166,551.84	Furn/Equip <\$5K/unit	637	114,089.84		0.00
				Furn/Equip <\$5K/unit	651	52,462.00		0.00

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TYSON FOODS INC	2014399	10/20/2022	165,947.16	Inventory	240	175,772.76	0.00
				Invoice Price Variance-Not Posted To GL	240	-9,825.60	0.00
INTEGRATED FOOD SERVICES	2014698	10/28/2022	165,800.52	Inventory	240	165,800.52	0.00
TYSON FOODS INC	2014309	10/13/2022	163,350.52	Inventory	240	163,350.52	0.00
POLLOCK PAPER	5172258	10/21/2022	157,926.80	Inventory	240	157,926.80	0.00
AMERICA TEAM SPORTS LLC	2014673	10/28/2022	150,162.75	Gen Sup	199	150,162.75	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5171727	10/13/2022	147,060.14	Architect (Bond)	637	8,881.49	0.00
				Architect (Bond)	651	138,178.65	0.00
APPLE COMPUTER INC	5172566	10/26/2022	146,513.00	Tech Equip between \$500 & \$4,999/unit	199	52,088.00	0.00
				Tech Equip between \$500 & \$4,999/unit	244	45,327.00	0.00
				Tech Equip between \$500 & \$4,999/unit	281	2,049.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,195.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	1,439.00	0.00
				Gen Sup	199	7,394.00	0.00
				Gen Sup	211	19,485.00	0.00
				Gen Sup	244	1,440.00	0.00
				Gen Sup	282	13,619.00	0.00
				Gen Sup	752	477.00	0.00
TASTY BRANDS LLC	5172281	10/21/2022	145,450.20	Inventory	240	145,450.20	0.00
TSD DISTRIBUTING INC	5171317	10/07/2022	144,847.00	Inventory	240	43,208.97	0.00
				Food	240	100,834.90	0.00
				Items for Sale	240	803.13	0.00
CDW GOVERNMENT INC	5171695	10/13/2022	144,563.63	Tech Equip between \$500 & \$4,999/unit	199	953.29	0.00
				Tech Equip between \$500 & \$4,999/unit	652	143,477.49	0.00

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				Gen Sup	199	132.85		0.00
METRO FIRE PROTECTION	5172617	10/27/2022	142,680.00	Bldg Purch/Cnstr/Imprv	651	142,680.00		0.00
BEARCOM OPERATING LLC	5172592	10/27/2022	141,000.00	Misc Contracted Svcs	638	25,500.00		0.00
				Tech Equip between \$500 & \$4,999/unit	638	3,000.00		0.00
				Tech Equip & Software >\$5K/unit	638	112,500.00		0.00
UNT DALLAS	2014722	10/28/2022	140,000.00	Misc Contracted Svcs	199	140,000.00		0.00
ELSTON AIRE INC	5172734	10/28/2022	139,708.40	Inventory	199	139,708.40		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2014198	10/10/2022	136,556.00	Consulting Svcs	282	115,556.00		0.00
				Gen Sup	282	21,000.00		0.00
ASHER MEDIA INC	5172677	10/28/2022	131,356.50	Misc Contracted Svcs	199	131,356.50		0.00
HKS INC	5171272	10/07/2022	131,206.40	Architect (Bond)	651	131,206.40		0.00
EDUCATION SERVICE CENTER REGION 10	2014540	10/24/2022	130,908.23	Ed Svc Ctr	199	90.00		0.00
				Ed Svc Ctr	211	130,818.23		0.00
CONVERGINT TECHNOLOGIES LLC	5172163	10/21/2022	130,169.14	Tech Equip & Software >\$5K/unit	653	79,547.39		0.00
				Tech Equipment \$501- \$4999/Unit	637	28,333.04		0.00
				Tech Equipment \$501- \$4999/Unit	651	22,288.71		0.00
YOUTH ON THE MOVE INC	5171324	10/07/2022	130,000.00	Rentals-Op Leases	199	130,000.00		0.00
TEXAS AIR SYSTEMS LLC	5172895	10/28/2022	128,820.00	Inventory	199	128,820.00		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2014087	10/03/2022	127,200.00	Gen Sup	282	127,200.00		0.00
TEXAS AIR SYSTEMS LLC	5171788	10/13/2022	127,141.26	Contract Repair & Maint- Other	199	127,141.26		0.00
AMERICA TEAM SPORTS LLC	2014147	10/04/2022	127,032.97	Other F & E between \$500 & \$4,999/unit	199	37,476.00		0.00
				Gen Sup	199	86,411.97		0.00
SHI GOVERNMENT SOLUTIONS	2014674	10/28/2022	126,839.01	Gen Sup	199	126,839.01		0.00
DOUGLASS DISTRIBUTING LLC	5172181	10/21/2022	125,693.60	Gas & Other Fuel	199	125,693.60		0.00

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SHC SERVICES INC	5172830	10/28/2022	317,578.10	Misc Contracted Svcs	199	317,578.10	0.00
OFFICE DEPOT INC.	5172830	10/28/2022	122,811.47	Other F & E between \$500 & \$4,999/unit	199	1,117.98	0.00
				Gen Sup	180	444.68	0.00
				Gen Sup	199	68,540.03	0.00
				Gen Sup	211	14,405.24	0.00
				Gen Sup	263	8,698.60	0.00
				Gen Sup	278	478.33	0.00
				Gen Sup	282	25,368.68	0.00
				Gen Sup	492	225.69	0.00
				Gen Sup	752	4.82	0.00
PADRINO FOODS LLC	5172832	10/28/2022	122,784.20	Inventory	210	122,784.20	0.00
THE N1.1	319.503	3 3 3 3 3 3 3 3 3 3 3 3 2	(122,784.20)	Tj.9 332UP,4	317.578 Tm /F2 11 Tf ()Tj	0 0 0 RG 0 0 0 1 1 0 0 1	242.458 453.062 Tm /

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				Gen Sup	282	18,160.00	0.00
				Gen Sup	284	67.67	0.00
				Gen Sup	651	458.58	0.00
				Gen Sup	752	107.04	0.00
				Gen Sup	753	328.58	0.00
ZSPACE, INC.	5172004	10/18/2022	83,344.50	Gen Sup	199	83,344.50	0.00
IBM CORPORATION	2014477	10/21/2022	81,583.00	Gen Sup	199	81,583.00	0.00
CITY OF DALLAS	1000001972	10/24/2022	81,137.15	Water/WW/Sanitation	199	81,070.43	0.00
				Water/WW/Sanitation	240	66.72	0.00
LONE STAR FURNISHING	5171751	10/13/2022	81,094.97	Furn/Equip <\$5K/unit	637	81,094.97	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657765	10/04/2022	80,955.42	Tchr Retirement	199	72,843.03	0.00
BEACON HILL PREPARATORY INSTITUTE	5172383	10/24/2022	80,200.00	Misc Contracted Svcs	199	70,200.00	0.00
				Misc Contracted Svcs	282	10,000.00	0.00
TEXAS MULTI-CHEM	5172284	10/21/2022	79,240.00	Custodial & Maintenance Supplies	199	56,880.00	0.00
				Bldg Purch/Cnstr/Imprv	651	22,360.00	0.00
CORGAN ASSOCIATES INC	5171702	10/13/2022	78,963.39	Architect (Bond)	651	78,963.39	0.00
HIGH LINER FOODS USA INC	2014400	10/20/2022	78,570.00	Inventory	240	78,570.00	0.00
DENALI CONSTRUCTION SERVICES LP	2014270	10/13/2022	78,171.23	Bldg Purch/Cnstr/Imprv	637	78,171.23	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5172237	10/21/2022	77,934.35	Group Health & Life Insurance	199	77,934.35	77,934.35
BERGER ENGINEERING COMPANY	5172384	10/24/2022	77,395.00				

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				Gen Sup	49P	1,152.09	0.00
ZSPACE, INC.	5172492	10/24/2022	48,780.48	Gen Sup	199	48,780.48	0.00
HUCKABEE AND ASSOCIATES INC	5171369	10/10/2022	48,779.55	Architect (Bond)	651	48,779.55	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5171251	10/07/2022	48,697.58	Architect (Bond)	637	48,697.58	0.00
CERTIPORT	2014620	10/27/2022	48,628.00	Gen Sup	199	48,628.00	0.00
TEXAS TEACHERS OF TOMORROW, LLC	2014380	10/18/2022	48,000.00	Misc Contracted Svcs	282	48,000.00	0.00
DAXWELL Distribution	2014528	10/24/2022	47,376.00	Inventory	240	47,376.00	0.00
YOUTH ON THE MOVE INC	5172003	10/18/2022	47,000.00	Rentals-Op Leases	199	46,000.00	0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	1,000.00	0.00
WILSON LANGUAGE TRAINING CORP	2014730	10/28/2022	46,683.56	Gen Sup	281	46,683.56	0.00
DENALI CONSTRUCTION SERVICES LP	2014667	10/28/2022	46,369.01	Contract Repair & Maint- Other	199	46,369.01	0.00
CALICO PACKAGING, LLC	5171693	10/13/2022	46,348.16	Inventory	240	46,348.16	0.00
CATCH UP & READ	5172692	10/28/2022	46,323.00	Misc Contracted Svcs	282	46,323.00	0.00
NCS PEARSON INC	2014677	10/28/2022	46,112.50	Testing Mtrls	199	46,112.50	0.00
CDW GOVERNMENT INC	5172597	10/27/2022	46,047.57	Misc Contracted Svcs	652	25,080.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	20,967.57	0.00
RAPTOR TECHNOLOGIES INC	5171970	10/18/2022	45,600.00	Tech Equip between \$500 & \$4,999/unit	42K	36,000.00	0.00
				Gen Sup	42K	9,600.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5171382	10/10/2022	45,392.68	Inventory	240	12,484.98	0.00
				Food	240	32,907.70	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5172826	10/28/2022	45,135.00	Gen Sup	282	45,135.00	0.00
VEX ROBOTICS INC	8009139	10/03/2022	45,054.61	Gen Sup	199	45,054.61	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5172595	10/27/2022	44,624.03	Architect (Bond)	637	0.50	0.00
				Architect (Bond)	651	44,623.53	0.00
MCCAIN FOODS USA INC	2014353	10/18/2022	44,268.00	Inventory	240	44,268.00	0.00

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E S FOODS INC	5172729	10/28/2022	43,992.00	Inventory	240	43,992.00		0.00
SHAVER FOODS LLC	5172273	10/21/2022	43,972.88	Inventory	240	43,972.88		0.00
PEOPLES EDUCATION	5172835	10/28/2022	43,867.22	Reading Mtrls	199	33,581.56		0.00
				Gen Sup	199	837.20		0.00
				Gen Sup	211	2,611.84		0.00
				Gen Sup	282	6,836.62		0.00
FOSTER POULTRY FARMS	5172193	10/21/2022	43,861.66	Inventory	240	43,861.66		0.00
DIKITA ENTERPRISES INC	5171350	10/10/2022	43,851.41	Consultant Svcs	651	43,851.41		0.00
MESQUITE ISD	2014440	10/20/2022	43,475.00	Misc Contracted Svcs	458	43,475.00	43,475.00	
SOUTHWEST INTERNATIONAL TRUCK INC	2014120	10/04/2022	43,264.13	Contract Maint-Veh	199	45.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	43,219.13		0.00
TR LBJ CAMPUS PARTNERS, LP	2014584	10/25/2022	43,241.76	Water/WW/Sanitation	199	2,318.46		2,318.46
				Electricity	199	40,923.30		40,923.30
ALONTI CATERING	5172668	10/28/2022	43,236.72	Gen Sup	199	1,403.78		0.00
				Travel, Training and Subsistence - Employee Only	199	146.08		0.00
				Misc Op Exp	199	34,100.31		0.00
				Misc Op Exp	211	87.30		0.00
				Misc Op Exp	712	2,642.92		0.00
ESTRADA CONCRETE	2014080	10/03/2022	43,200.00	Bldg Purch/Cnstr/Imprv	651	43,200.00		0.00
DIKITA ENTERPRISES INC	5171709	10/13/2022	43,007.34	Consultant Svcs	651	43,007.34		0.00
CONVERGINT TECHNOLOGIES LLC	5171258	10/07/2022	42,669.82	Contract Repair & Maint- Other	199	420.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	16,193.02		0.00
				Gen Sup	42K	4,264.80		0.00
				Tech Equip & Software >\$5K/unit	42K	21,792.00		0.00
TEXAS AIR SYSTEMS LLC	5171311	10/07/2022	42,016.35	Contract Repair & Maint- Other	199	30,958.99		0.00

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				\$4,999/unit			
				Gen Sup	199	9,474.33	0.00
TSD DISTRIBUTING INC	5172291	10/21/2022	39,333.26	Food	240	38,633.13	0.00
				Items for Sale	240	700.13	0.00
SMART GROUP SYSTEMS	5172276	10/21/2022	39,275.75	Tech Equip between \$500 & \$4,999/unit	199	3,128.59	0.00
				Tech Equip between \$500 & \$4,999/unit	282	889.00	0.00
				Gen Sup	199	19,322.21	0.00
				Gen Sup	211	7,454.78	0.00
				Gen Sup	282	8,091.18	0.00
APPLE COMPUTER INC	5172674	10/28/2022	38,838.75	Misc Contracted Svcs	199	27,093.75	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,049.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,839.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	3,313.00	0.00
				Gen Sup	199	368.00	0.00
				Gen Sup	255	48.00	0.00
				Gen Sup	281	4,080.00	0.00

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				Other Revs from Loc Sources	199	-8,295.41		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,168.72		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5171678	10/13/2022	38,350.00	Architect (Bond)	651	38,350.00		0.00
ALL IN LEARNING	2014663	10/27/2022	38,250.00	Gen Sup	199	8,300.00		0.00
				Gen Sup	211	4,600.00		0.00
				Gen Sup	282	25,350.00		0.00
IXL LEARNING INC	5172778	10/28/2022	37,894.00	Misc Contracted Svcs	282	495.00		0.00
				Gen Sup	211	5,949.00		0.00
				Gen Sup	282	31,450.00		0.00
SIRIUS EDUCATION SOLUTIONS	5171162	10/04/2022	37,744.00	Gen Sup	211	32,344.00		0.00
				Gen Sup	282	5,400.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5172229	10/21/2022	37,678.14	Inventory	240	37,524.00		0.00
BRIDGEWORK PARTNERS LLC	5171336	10/10/2022	37,087.54	Misc Contracted Svcs	199	36,542.74		0.00
				Misc Contracted Svcs	753	544.80		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171985	10/18/2022	37,013.95	Gen Sup	199	37,013.95		0.00
HEAVENLY CHRISTIAN ACADEMY	2014642	10/27/2022	37,000.00	Misc Contracted Svcs	199	37,000.00		0.00
INTERNAL REVENUE SERVICE	5657777	10/27/2022	36,837.76	Fica Taxes	199	5,253.19		0.00
SMART GROUP SYSTEMS	5171402	10/10/2022	36,809.69	Inventory	199	6,748.20		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,199.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,274.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,778.00		0.00
				Gen Sup	199	11,812.17		0.00
				Gen Sup	211	4,698.68		0.00
				Gen Sup	282	3,881.66		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5172389	10/24/2022	36,720.00	Inventory	240	36,720.00		0.00
THE VERTEX COMPANIES	5171863	10/18/2022	36,700.00	Architect (Bond)	637	36,700.00		0.00
FACILITY RESPONSE GROUP INC	5172743	10/28/2022	36,485.68	Contract Repair & Maint-	199	36,485.68		0.00

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				Other				
TRISTAR RISK MANAGEMENT	5171995	10/18/2022	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
TRISTAR RISK MANAGEMENT	5172912	10/28/2022	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
TEXAS TECH UNIVERSITY	2014429	10/20/2022	36,255.00	Staff Tuition & Related Fees	199	28,554.00	28,554.00	
				Staff Tuition & Related Fees	49P	7,701.00		7,701.00
MCCAIN FOODS USA INC	2014287	10/13/2022	36,145.88	Inventory	240	36,145.88		0.00
ESTRELLITA	5171921	10/18/2022	35,981.47	Gen Sup	263	35,981.47		0.00
MAVICH	5172816	10/28/2022	35,616.92	Inventory	199	2,582.40		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	666.42		0.00
				Custodial & Maintenance Supplies	199	4,629.48		0.00
				Other F & E between \$500 & \$4,999/unit	753	1,328.51		0.00
				Gen Sup	199	24,788.06		0.00
				Gen Sup	753	1,370.92		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657775	10/20/2022	35,305.68	Tchr Retirement	199	35,305.68		0.00
ALL IN LEARNING	2014713	10/28/2022	35,160.00	Gen Sup	199	2,950.00		0.00
				Gen Sup	211	14,100.00		0.00
				Gen Sup	282	18,110.00		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC,.)	5172728	10/28/2022	35,049.44	Inventory	240	35,049.44		0.00
GENERAL MILLS INC	5172756	10/28/2022	34,645.93	Inventory	240	34,645.93		0.00
KEYSTAFF INC	5172216	10/21/2022	34,330.86	Misc Contracted Svcs	240	34,330.86		0.00
GOOD FULTON & FARRELL INC	2014541	10/24/2022	34,313.26	Architect (Bond)	651	34,313.26		0.00
WOODWIND & BRASSWIND, INC.	8009219	10/14/2022	33,990.00	Other F & E between \$500 & \$4,999/unit	651	33,990.00		0.00
DORIAN BUSINESS SYSTEMS LLC	5171915	10/18/2022	33,970.00	Gen Sup	199	33,970.00		0.00
KEYSTAFF INC	5171744	10/13/2022	33,892.52	Misc Contracted Svcs	240	33,892.52		0.00
THE TRANE COMPANY	5171314	10/07/2022	33,884.88	Custodial & Maintenance Supplies	199	33,884.88		0.00

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THE REYNOLDS COMPANY	5172902	10/28/2022	33,497.08	Discount Taken	199	-320.56		0.00
				Inventory	199	13,070.70		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	20,746.94		0.00
SA PIAZZA & ASSOCIATES LLC	0.00 5172267	10/21/2022	33,300.48	Inventory	240	33,300.48		0.00
APPLE COMPUTER INC	5172377	10/24/2022	32,875.48	Tech Equip between \$500 & \$4,999/unit	199	27,419.00		0.00
				Tech Equip between \$500 & \$4,999/unit	281	0.00	0.00	0.00
				Gen Sup	199	4,114.48		0.00
				Gen Sup	281	48.00		0.00
IXL LEARNING INC	5171113	10/04/2022	32,645.00	Misc Contracted Svcs	211	495.00		0.00
				Gen Sup	211	32,150.00		0.00
MOODY NOLAN, INC	5172618	10/27/2022	32,516.26	Architect (Bond)	637	5,096.44		0.00
				Architect (Bond)	651	27,419.82		0.00
GOPHER SPORT/PLAY WITH PURPOSE	5172759	10/28/2022	32,496.34	Gen Sup	199	26,244.34		0.00
				Gen Sup	284 Tm /F1	10 Tf (G&5E.89 Tm /F2		

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CHURCHFIELD TRADING COMPANY	5172154	10/21/2022	32,235.84	Inventory	240	32,235.84		0.00
USI INSURANCE SERVICES LLC	5172917	10/28/2022	32,193.68	Insurance & Bonding Cost	199	32,193.68		0.00
GENERAL MILLS INC	5171723	10/13/2022	31,842.20	Inventory	240	31,842.20		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5172887	10/28/2022	31,699.00	Inventory	199	19,899.00		0.00
PROJECT LEAD THE WAY INC	5171394	10/10/2022	31,118.65	Gen Sup Other F & E between \$500 & \$4,999/unit	199	11,800.00 18,975.00		0.00 0.00
SMART GROUP SYSTEMS	5171782	10/13/2022	30,800.55	Gen Sup Tech Equip between \$500 & \$4,999/unit	199	12,143.65 1,433.00		0.00 0.00
				Gen Sup	199	18,623.52		0.00
				Gen Sup	282	8,733.04		0.00
				Gen Sup	492	540.00		0.00
				Gen Sup	752	45.99		0.00
PACE PLUS INC	8009135	10/03/2022	30,602.50	Gen Sup	180	30,602.50		0.00
DICK AND JANE BAKING COMPANY	5171092	10/04/2022	30,278.40	Inventory	240	30,278.40		0.00
HUCKABEE AND ASSOCIATES INC	5171733	10/13/2022	30,265.26	Architect (Bond)	651	30,265.26		0.00
CRISIS PREVENTION INSTITUTE	5172166	10/21/2022	29,998.89	Travel, Training and Subsistence - Employee Only	199	29,998.89		0.00
CONNELLY 3 PUBLISHING GROUP INC	2014558	10/25/2022	29,997.72	Gen Sup	199	29,997.72		0.00
VIRCO MFG CORPORATION	5172299	10/21/2022	29,984.00	Inventory	199	29,984.00		0.00
GANDY INK	5172754	10/28/2022	29,704.49	Gen Sup	199	25,838.70		0.00
ENTECH SALES AND SERVICE, INC	5172410	10/24/2022	29,650.00	Contract Repair & Maint- Other Rentals-FFE	199	22,700.00 6,950.00		0.00 0.00
SMART GROUP SYSTEMS	5172879	10/28/2022	29,627.12	Gen Sup Tech Equip between \$500 & \$4,999/unit	199	7,517.31 18,444.60		0.00 0.00
				Gen Sup	199	3,325.67		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014729	10/28/2022	29,590.61	Contract Maint-Veh	199	1,170.00		0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	28,420.61		0.00
POLLOCK PAPER	5171293	10/07/2022	29,581.00	Inventory	240	24,573.00		0.00
				Gen Sup	240	5,008.00		0.00
RED GOLD LLC	2014334	10/18/2022	29,549.68	Inventory	240	29,549.68		0.00
J & J SNACK FOODS CORP	2014236	10/10/2022	29,400.00	Inventory	240	29,400.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5172612	10/27/2022	29,210.46	Architect (Bond)	637	29,210.46		0.00
C & C SLABLEAKS & PLUMBING LLC	8009141	10/03/2022	29,170.76	Contract Repair & Maint- Other	199	29,170.76		0.00
LINDENMEYR MUNROE	2014431	10/20/2022	28,944.00	Inventory	199	28,944.00		0.00
TRANSPORTATION UNLIMITED INC	5171793	10/13/2022	27,907.00	Travel, Training and Subsistence - Students	199	27,907.00		0.00
ALONTI CATERING	5171061	10/04/2022	27,859.85	Travel, Training and Subsistence - Employee Only	199	426.36		0.00
				Misc Op Exp	199	23,703.25		0.00
				Misc Op Exp	712	2,464.59		0.00
APPLE COMPUTER INC	5171064	10/04/2022	27,765.00	Tech Equip between \$500 & \$4,999/unit	199	13,158.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	9,990.00		0.00
				Gen Sup	211	921.00		0.00
				Gen Sup	282	3,359.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171984	10/18/2022	27,664.91	Gen Sup	180	476.21		0.00
				Gen Sup	199	10,599.10		0.00
				Gen Sup	211	8,047.72		0.00
				Gen Sup	255	25.49		0.00
				Gen Sup	282	7,341.91		0.00
				Gen Sup	753	83.42		0.00
TEXAS BALLET THEATER INC	5171407	10/10/2022	27,654.00	Travel, Training and Subsistence - Students	199	27,654.00	27,654.00	

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DAVE & BUSTER'S LLP	1452827	10/20/2022	27,590.00	Rentals-Op Leases	199	27,590.00	27,590.00
LINDENMEYR MUNROE	2014725	10/28/2022	27,551.68	Inventory	199	18,462.60	0.00
				Gen Sup	752	9,089.08	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5172388	10/24/2022	27,210.04	Contract Maint-Veh	199	20,692.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,517.84	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5171770	10/13/2022	27,036.00	Architect (Bond)	637	2NDUS 453.062 Tm	(199)Tj 1

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PRECISION BUSINESS MACHINES INC	5172842	10/28/2022	26,166.87	Other F & E between \$500 &	199	689.95	0.00
				\$4,999/unit			
				Gen Sup	199	16,332.25	0.00
				Gen Sup	211	3,469.65	0.00
				Gen Sup	282	4,685.05	0.00
Misc Op Exp	199	989.97	0.00				

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MCGRAW HILL	5171955	10/18/2022	24,397.16	Bldg Purch/Cnstr/Imprv	637	996.04	0.00
				Other Revs from Loc Sources	199	-250.97	0.00
				Gen Sup	199	5,105.32	0.00
				Gen Sup	224	-5,568.48	0.00
LAKESHORE LEARNING MATERIALS	5171375	10/10/2022	24,364.31	Gen Sup	26I	-2,011.29	0.00
				Gen Sup	199	21,825.89	0.00
				Gen Sup	282	1,253.89	0.00
				Gen Sup	284	1,284.53	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2014135	10/04/2022	24,083.33	Cap Lease Principal	199	16,767.61	0.00
				Cap Lease Interest	199	7,315.72	0.00
EDUTHINGS LLC	5171354	10/10/2022	24,000.00	Gen Sup	199	24,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5172777	10/28/2022	23,999.99	Contract Repair & Maint- Other	199	23,999.99	0.00
IXL LEARNING INC	5172428	10/24/2022	23,960.00	Gen Sup	199	13,590.00	0.00
				Gen Sup	211	1,950.00	0.00
				Gen Sup	224	1,950.00	0.00
				Gen Sup	282	6,470.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL GREAT SOUTHWESTERN FIRE & SAFETY	5172462	10/24/2022	23,935.84	Misc Contracted Svcs	199	23,935.84	0.00

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				Bldg Purch/Cnstr/Imprv	652	348.00		0.00
CERTIPORT	2014738	10/28/2022	21,876.00	Other F & E between \$500 & \$4,999/unit	199	3,744.00		0.00
				Gen Sup	199	18,132.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172920	10/28/2022	21,852.14	Contract Repair & Maint- Other	199	21,852.14		0.00
COMPLETE SUPPLY INC	5171700	10/13/2022	21,774.00	Inventory	240	25,476.00		0.00
				Invoice Price Variance-Not Posted To GL	240	-3,702.00		0.00
METLIFE LEGAL PLANS INC	5172440	10/24/2022	21,426.00	Other Payroll Deductions & Withhold	199	21,426.00	21,426.00	
FRANKLIN COVEY CLIENT SALES INC	8009343	10/28/2022	21,200.00	Dues	199	12,000.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,200.00		0.00
ESS SOUTH CENTRAL, LLC	5172735	10/28/2022	21,185.40	Misc Contracted Svcs	281	21,185.40		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5171797	10/13/2022	21,025.58	Gen Sup	199	20,964.88		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5172623	10/27/2022	20,995.00	Architect (Bond)	637	3,855.00		0.00
				Architect (Bond)	651	6,005.00		0.00
				Bldg Purch/Cnstr/Imprv	637	11,135.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5172441	10/24/2022	20,959.00	Gen Sup	199	13,500.00		0.00
NATHAN D MAIER CONSULTING ENGINEERS INC	5171861	10/18/2022	20,940.00	Architect (Bond)	651	20,940.00		0.00
HKS INC	5172202	10/21/2022	20,900.00	Architect (Bond)	651	20,900.00		0.00
QUAVERED, INC.	5172459	10/24/2022	20,877.50	Gen Sup	199	20,877.50		0.00
LIFEWORKS US LTD	5172219	10/21/2022	20,761.88	Other Payroll Deductions & Withhold	199	20,761.88	20,761.88	
DESTINATION IMAGINATION INC	5172177	10/21/2022	20,750.00	Gen Sup	199	20,750.00		0.00
EAST BAKING COMPANY, INC.	5171097	10/04/2022	20,659.79	Inventory	240	20,659.79		0.00
PASCO BROKERAGE INC	5171388	10/10/2022	20,600.00	Furniture & Equipment > \$5,000/Unit	240	20,600.00		0.00

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PROGRESS LEARNING	5172846	10/28/2022	20,570.00	Gen Sup	199	7,970.00		0.00
				Gen Sup	211	4,200.00		0.00
				Gen Sup	282	8,400.00		0.00
ZAYO GROUP, LLC	2014505	10/24/2022	20,519.84	Telecom	199	20,519.84		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5171074	10/04/2022	20,474.51	Contract Maint-Veh	199	3,012.42		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,462.09		0.00
HONORE OFFICE PRODUCTS INC	5172204	10/21/2022	20,411.82	Inventory	199	18,750.00		0.00
				Gen Sup	199	1,661.82		0.00
KIKKOMAN INTERNATIONAL INC	2014552	10/25/2022	20,340.24	Inventory	240	20,340.24		0.00
LENOVO (UNITED STATES) INC	5171747	10/13/2022	20,256.00	Tech Equip between \$500 & \$4,999/unit	199	19,800.00		0.00
				Gen Sup	199	456.00		0.00
DAKTRONICS INC	2014751	10/28/2022	20,044.00	Furn/Equip <\$5K/unit	651	20,044.00		0.00
TRINITY PACKAGING, LLC.	5172290	10/21/2022	19,995.00	Gen Sup	199	19,995.00		0.00
RON CLARK ACADEMY	2014395	10/20/2022	19,975.00	Misc Contracted Svcs	211	4,975.00		0.00
				Misc Contracted Svcs	282	15,000.00		0.00
DIMENSIONS ARCHITECTS BCLM	5171710	10/13/2022	19,918.01	Architect (Bond)	651	19,918.01		0.00
IDG ARCHITECTS	2014420	10/20/2022	19,888.44	Architect (Bond)	651	19,888.44		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5172589	10/27/2022	19,854.00	Architect (Bond)	651	19,854.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5171868	10/18/2022	19,817.86	Inventory	240	17,094.00		0.00
				Food	240	2,723.86		0.00
SANITECH SYSTEMS	2014612	10/27/2022	19,756.12	Food Svc-Supplies	240	19,756.12		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5172144	10/21/2022	19,429.51	Inventory	199	2,021.25		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	17,408.26		0.00
JPS GRAPHICS CORPORATION	2014538	10/24/2022	19,404.50	Misc Contracted Svcs	752	19,404.50		0.00
LANCASTER ISD	2014579	10/25/2022	19,256.10	Rentals-Op Leases	199	715.66		0.00
				Cap Lease Principal	199	18,070.34		0.00
				Cap Lease Interest	199	470.10		0.00
WELLS FARGO BANK	8	10/24/2022	19,203.99	Prepaid Postage	199	488.81		0.00

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				Prepaid Travel Clearing	199	150.00	0.00
				Gen Sup	199	17,534.31	0.00
				Travel, Training and Subsistence - Students	199	393.30	0.00
				Misc Op Exp	199	637.57	0.00
AISHAS LEARNING CENTERS	5172666	10/28/2022	19,200.00	Misc Contracted Svcs	199	19,200.00	0.00
MANS DISTRIBUTORS INC	2014700	10/28/2022	19,072.76	Contract Repair & Maint- Other Custodial & Maintenance	199	18,618.86	0.00

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				Gen Sup	282	2,146.30	0.00
				Gen Sup	48B	3,209.40	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2014764	10/28/2022	18,400.49	Instructional Materials (Textbooks)	199	18,400.49	18,400.49
KAY DAVIS ASSOCIATES LLC	5171743	10/13/2022	18,138.22	Other F & E between \$500 & \$4,999/unit	199	15,806.97	0.00
				Other F & E between \$500 & \$4,999/unit	282	2,331.25	0.00
MARATHON STAFFING GROUP INC	5172225	10/21/2022	18,131.00	Misc Contracted Svcs	240	18,131.00	0.00
BECK ARCHITECTURE, LLC	2014317	10/17/2022	18,122.50	Architect (Bond)	651	18,122.50	0.00
THE REYNOLDS COMPANY	5171789	10/13/2022	18,023.90	Inventory	199	3,293.85	0.00
				Custodial & Maintenance Supplies	199	14,730.05	0.00
IMAGINATION STATION DBA ISTATION.COM							

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K POST COMPANY	5172785	10/28/2022	16,425.33	Contract Repair & Maint- Other	199	16,425.33	0.00
SEAN MATHEW	5172872	10/28/2022	16,326.25	Prof Svcs	199	16,326.25	0.00
GARDA CL SOUTHWEST INC	5172196	10/21/2022	16,322.71	Misc Contracted Svcs	240	16,322.71	0.00
A 1 0 0 1 854.042 419.306 Tm (0.00)Tj 1433.947 Tm (Prof Svcs)							

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GOOLSBEE TIRE SERVICE INC. EAI 188.K8j 0 0 .501 RG 0] 0 0 1 854.042 0	5172758	10/28/2022	14,401.00	Other Inventory	199	14,401.00	0.00

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EAGLE BRUSH & CHEMICAL INC	5172730	10/28/2022	13,642.89	Inventory	199	9,715.50		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	240	3,927.39		0.00
TEXAS AIR SYSTEMS LLC	5171406	10/10/2022	13,612.79	Custodial & Maintenance Supplies	199	15,650.79		0.00
				Other F & E between \$500 & \$4,999/unit	199	-2,038.00		0.00
CARNEGIE LEARNING INC	5172691	10/28/2022	13,560.00	Gen Sup	199	10,560.00		0.00
				Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
APPLE COMPUTER INC	5171681	10/13/2022	13,545.00	Misc Contracted Svcs	199	12,825.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	720.00		0.00
CODEHS	5172701	10/28/2022	13,500.00	Other F & E between \$500 & \$4,999/unit	199	1,500.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	12,000.00		0.00
ANDREW Q HOLZSCHUH LLC	5172132	10/21/2022	13,455.00	Misc Contracted Svcs	199	13,455.00		0.00
WELLS FARGO BANK	9	10/27/2022	13,380.60	Prepaid Postage	199	893.83		0.00
				Gen Sup	199	230.45		0.00
				Travel, Training and Subsistence - Students	199	10,166.67		0.00
				Non-Emp Travel	199	0.00		0.00
				Misc Op Exp	199	2,089.65		0.00
CONTINENTAL WIRELESS INC	5171905	10/18/2022	13,374.31	Tech Equip between \$500 & \$4,999/unit	199	1,330.40		0.00
				Gen Sup	199	11,378.71		0.00
				Gen Sup	753	665.20		0.00
TOWN OF ADDISON	2014285	10/13/2022	13,296.96	Water/WW/Sanitation	199	13,296.96		13,296.96
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5172737	10/28/2022	13,165.00	Rentals-Op Leases	199	13,165.00		0.00

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GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009318	10/27/2022	11,696.08	Other			
				Contract Maint-Veh	199	7,152.12	0.00
CAMPOS ENGINEERING INC	5172596	10/27/2022	11,660.00	Vehicle Parts and Supplies (less than \$5,000)	199	4,543.96	0.00
				Architect (Bond)	637	5,500.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5172470	10/24/2022	11,618.34	Bldg Purch/Cnstr/Imprv	637	6,160.00	0.00
				Gen Sup	199	1,874.22	0.00
				Gen Sup	211	7,082.70	0.00
PREFERRED MECHANICAL GROUP, LLC	5172455	10/24/2022	11,611.00	Gen Sup	282	2,661.42	0.00
				Contract Repair & Maint- Other	199	11,611.00	0.00
TRANSPORTATION UNLIMITED INC	51729099 4s	10/28/2022	11,605.00	Travel, Training and Subsistence - Students	199		

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CORESTREAM MUSIC & ARTS CENTER	5171959	10/18/2022	11,138.13	Insurance Contract Repair & Maint- Other	199	116.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,758.63		0.00
				Gen Sup	199	7,167.82		0.00
CONVERGINT TECHNOLOGIES LLC	5171084	10/04/2022	11,137.74	Bldg Purch/Cnstr/Imprv	651	11,137.74		0.00
NORTH TEXAS ICE DISTRIBUTING	8009216	10/14/2022	11,095.00	Custodial & Maintenance Supplies	240	11,095.00		0.00
SHI GOVERNMENT SOLUTIONS	2014521	10/24/2022	11,063.83	Gen Sup	199	11,063.83		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5171778	10/13/2022	11,040.00	Contract Repair & Maint- Other	199	11,040.00		0.00
MOMENTOUS INSTITUTE	5171131	10/04/2022	11,000.00	Misc Contracted Svcs	199	11,000.00		0.00
TRIDENT SEAFOODS CORPORATION	8009158	10/07/2022	10,977.12	Inventory	240	10,977.12		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5171763	10/13/2022	10,892.33	Gas & Other Fuel	199	10,892.33		0.00
550 1 854.042 3.746 T134.32	11 Tf ()Tj	0 0 0 RG 1 684.9	.727 T136.21	10 Tf (11,137.742)G731	0 0 1 495.9	37682.802 T134.32	11 (2)G731	0 0

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WINSTON WATER COOLER LTD	2014298	10/13/2022	9,426.93	Inventory	199	1,281.94		0.00
				Custodial & Maintenance	199	8,144.99		0.00
THE TRANE COMPANY	5172476	10/24/2022	9,408.03	Supplies	199	9,408.03		0.00
YOUTH ON THE MOVE INC	5171420	10/10/2022	9,400.00	Custodial & Maintenance	199	9,400.00		0.00
PITSCO EDUCATION	2014721	10/28/2022	9,382.84	Supplies	199	3,525.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,972.84		0.00
				Gen Sup	199	885.00		0.00
				Travel, Training and	199			0.00
				Subsistence - Students	199			0.00
IXL LEARNING INC	5172210	10/21/2022	9,370.00	Gen Sup	211	9,370.00		0.00
ROBINSON & HOSKINS LLP	5171876	10/18/2022	9,337.50	Legal Svcs	199	9,337.50		9,337.50
MICO INDUSTRIAL CORPORATION	2014105	10/04/2022	9,293.49	Inventory	199	179.50		0.00
				Custodial & Maintenance	199	9,113.99		0.00
				Supplies	199			0.00
VESTIGE INTERNATIONAL	5171800	10/13/2022	9,268.00	Gen Sup	199	3,948.20		0.00
PAR-WAY TRYSON	5171290	10/07/2022	9,266.40	Inventory	240	9,266.40		0.00
TEXAS INTERPRETING SERVICES, LLC	5172897	10/28/2022	9,204.00	Misc Contracted Svcs	199	9,204.00		0.00
DAL-TECH ENGINEERING INC	2014319	10/17/2022	9,200.00	Architect (Bond)	651	9,200.00		0.00
3I CONTRACTING LLC	5171674	10/13/2022	9,191.71	Retainage Payable	637	-483.78		0.00
				Bldg Purch/Cnstr/Imprv	637	9,675.49		0.00
LINDER CONSULTING, LLC	5171122	10/04/2022	9,180.00	Misc Contracted Svcs	199	9,180.00		0.00
O'CONNELL ROBERTSON	5172245	10/21/2022	9,161.88	Architect (Bond)	651	9,161.88		0.00
WINSTON WATER COOLER LTD	2014394	10/20/2022	9,143.63	Other Revs from Loc	199	-899.63		0.00
				Sources	240	10,043.26		0.00
				Custodial & Maintenance	240			0.00
				Supplies	240			0.00
EVERY SEASON FAMILY CENTER	5172186	10/21/2022	9,137.04	Inventory	199	8,270.40		0.00
				Gen Sup	211	866.64		0.00
RESULTS COACHING GLOBAL LLC	5171149	10/04/2022	9,081.00	Misc Contracted Svcs	199	9,081.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2014146	10/04/2022	9,070.42	Tech Equip between \$500 &	211	8,633.28		0.00

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				\$4,999/unit			
				Gen Sup	211	437.14	0.00
BRIDGEWORK PARTNERS LLC	5171250	10/07/2022	9,042.97	Misc Contracted Svcs	199	9,042.97	0.00
CARASOFT TECHNOLOGY CORP	2014197	10/10/2022	9,033.41	Gen Sup	199	9,033.41	0.00
C & C SLABLEAKS & PLUMBING LLC	8009143	10/04/2022	9,030.65	Contract Repair & Maint- Other	199	9,030.65	0.00
SMART GROUP SYSTEMS	5172469	10/24/2022	8,976.78	Gen Sup	199	5,629.43	0.00
				Gen Sup	211	1,556.87	0.00
				Gen Sup	282	163.76	0.00
NATIONAL CHEERLEADERS ASSOCIATION	5172650	10/27/2022	8,975.00	Gen Sup	199	575.00	575.00
				Travel, Training and Subsistence - Students	199	8,400.00	8,400.00
TEXAS AIR SYSTEMS LLC	5172896	10/28/2022	8,935.68	Rentals-FFE	199	8,900.00	0.00
				Custodial & Maintenance Supplies	199	35.68	0.00
SIRIUS EDUCATION SOLUTIONS	5171401	10/10/2022	8,928.00	Gen Sup	199	4,560.00	0.00
				Gen Sup	211	2,432.00	0.00
				Gen Sup	282	1,936.00	0.00
BRIDGEWORK PARTNERS LLC	5171895	10/18/2022	8,919.35	Misc Contracted Svcs	199	8,919.35	0.00
CAREYS SPORTING GOODS	5171077	10/04/2022	8,808.29	Gen Sup	199	8,808.29	0.00
MCG6							

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				Other Custodial & Maintenance Supplies	199	110.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,315.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5171393	10/10/2022	8,525.00	Architect (Bond)	637	8,525.00	0.00
AROMA COFFEE & VENDING INC	2014695	10/28/2022	8,521.79	Travel, Training and Subsistence - Students	199	274.00	0.00
				Misc Op Exp	199	6,642.29	0.00
LAND O LAKES INC	5171376	10/10/2022	8,519.04	Inventory	240	8,519.04	0.00
DALCLAY CORP DBA MASTERPLAN	5172602	10/27/2022	8,500.00	Architect (Bond)	651	8,500.00	0.00
REGINALD BELL	2014126	10/04/2022	8,483.75	Wkrs Comp	753	8,483.75	0.00
EAGLE BRUSH & CHEMICAL INC	5172183	10/21/2022	8,460.00	Food Svc-Supplies	240	8,460.00	0.00
MECA SPORTSWEAR	8009323	10/27/2022	8,415.00	Gen Sup	199	8,100.00	0.00
VERIZON CONNECT NWF INC	5171423	10/11/2022	8,406.27	Telecom	199	8,406.27	0.00
HONORE OFFICE PRODUCTS INC	5172766	10/28/2022	8,362.61	Other F & E between \$500 & \$4,999/unit	199	2,750.00	0.00
				Gen Sup	199	787.61	0.00
				Furniture & Equipment > \$5,000/Unit	199	4,825.00	0.00
LONGHORN MECHANICAL, INC.	5171283	10/07/2022	8,335.00	Custodial & Maintenance Supplies	240	8,335.00	0.00

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				\$4,999/unit			
				Gen Sup	199	6,688.92	0.00
				Gen Sup	753	172.82	0.00
PBLWORKS	5171767	10/13/2022	7,800.00	Travel, Training and Subsistence - EmpL. Training and			

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ASSOCIATION OF TEXAS PROFESSIONAL	2014488	10/21/2022	7,453.62	Union Dues	199	7,453.62		0.00
OFFICE DEPOT INC.	5171765	10/13/2022	7,450.62	Gen Sup	199	7,051.12		0.00
				Gen Sup	211	399.50		0.00
HAGAR RESTAURANT SERVICE LLC	8009266	10/24/2022	7,403.68	Custodial & Maintenance Supplies	240	7,403.68		0.00
SCREENCASTIFY, LLC	5171977	10/18/2022	7,400.00	Gen Sup	49P	7,400.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5171735	10/13/2022	7,389.34	Gen Sup	282	7,389.34		0.00
ARCHIVE SUPPLIES INC	8009330	10/27/2022	7,352.44	Gen Sup	199	1,498.36		0.00
				Gen Sup	211	629.44		0.00
				Gen Sup	282	1,115.64		0.00
				Gen Sup	752	645.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON (C.)Tj	0 0 .501 RG 0 0 .501 rg	1 0 0 1 239.4 44040 0 0 1 415	11 Tf ()Tj	0 0 0 RG 0 0 0 rg	1 0 0 1 242.458 393.874 Tm1 415			11

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WOODWIND & BRASSWIND, INC.	8009192	10/13/2022	7,040.00	Other F & E between \$500 & \$4,999/unit	651	7,040.00	0.00
SHELTON SCHOOL	5171556	10/12/2022	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
DISCOVERY EDUCATION	5171712	10/13/2022	7,000.00	Other Prepaid Exp	199	7,000.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5172207	10/21/2022	6,986.66	Gen Sup	282	6,986.66	0.00
ANDREW Q HOLZSCHUH LLC	5172671	10/28/2022	6,986.25	Misc Contracted Svcs	199	6,986.25	0.00
COGENT INFOTECH CORPORATION	5172157	10/21/2022	6,984.00	Misc Contracted Svcs	199	6,984.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2014261	10/13/2022	6,829.77	Architect (Bond5.118 TmL0 1 242.458 362 11 Tf ()Tj 10e7 1 284.45			

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				Travel, Training and Subsistence - Employee Only	199	498.00	0.00
RENAISSANCE LEARNING INC	5171147	10/04/2022	6,485.43	Gen Sup	199	6,485.43	0.00
VESTIGE INTERNATIONAL	5172488	10/24/2022	6,458.89	Gen Sup	199	6,402.90	0.00
				Gen Sup	211	55.99	0.00

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FISSCO SUPPLY							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Am(Descri
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Sort By: Amount High to Low
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5172464	10/24/2022	5,680.00	Contract Repair & Maint-Other	199	5,680.00	0.00
RONE ENGINEERING SERVICES LTD	5172625	10/27/2022	5,628.62	Bldg Purch/Cnstr/Imprv	637	5,628.62	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5171771	10/13/2022	5,625.89	Custodial & Maintenance Supplies	199	5,625.89	0.00
COMPLETE SUPPLY INC	5171082	10/04/2022	5,604.04	Inventory	199	4,755.00	0.00
				Custodial & Maintenance Supplies	199	849.04	0.00
ORACLE AMERICA INC	2014205	10/10/2022	5,588.81	Contract Repair & Maint-Other	199	0.00	0.00
				Gen Sup	199	5,588.81	0.00
LEVINES DEPARTMENT STORE	2014387	10/18/2022	5,588.02	Gen Sup	199	5,588.02	0.00
MANAGEBAC INC	8009264	10/24/2022	5,510.00	Gen Sup	199	5,510.00	0.00
CYNTHIA L BRASIER MD	2014539	10/24/2022	5,503.75	Prof Svcs	199	5,503.75	0.00
TEACHER CREATED MATERIALS	5171309	10/07/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
TESTOUT CORPORATION	5171170	10/04/2022	5,475.00	Gen Sup	199	5,475.00	0.00
CAREYS SPORTING GOODS	5172149	10/21/2022	5,468.03	Gen Sup	199	5,468.03	0.00
GSR ANDRADE ARCHITECTS INC	5172608	10/27/2022	5,453.46	Architect (Bond)	637	5,453.46	0.00
WINSTON WATER COOLER LTD	2014641	10/27/2022	5,451.12	Inventory	199	2,190.32	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	280.26	0.00
				Bldg Purch/Cnstr/Imprv	651	2,980.54	0.00
J & J SNACK FOODS CORP	2014506	10/24/2022	5,428.00	Inventory	240	5,428.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5172751	10/28/2022	5,421.64	Misc Contracted Svcs	240	5,421.64	0.00
SEAN MATHEW	5171978	10/18/2022	5,411.25	Prof Svcs	199	5,411.25	0.00
MICHAEL FOODS INC	2014159	10/04/2022	5,395.50	Inventory	240	5,395.50	0.00
REALLY GOOD STUFF	5171396	10/10/2022	5,394.86	Gen Sup	199	1,130.65	0.00
				Gen Sup	282	4,264.21	0.00
C & C SLABLEAKS & PLUMBING LLC	5172146	10/21/2022	5,385.67	Contract Repair & Maint-Other	199	5,385.67	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	2014481	10/21/2022	5,374.81	Other F & E between \$500 &	199	5,004.98	0.00

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COMMERCIAL REFRIGERATION, LLC				\$4,999/unit Gen Sup	199		

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THE TRANE COMPANY	5171790	10/13/2022	4,869.14	Subsistence - Students Custodial & Maintenance Supplies	199	4,869.14	0.00
CITY OF WILMER	2014575	10/25/2022	4,866.48	Water/WW/Sanitation	199	4,866.48	4,866.48
PERFECTION LEARNING CORPORATION	8009163	10/07/2022	4,863.60	Instructional Materials (Textbooks)	199	4,863.60	0.00
MATH WARM-UPS.COM	5172231	10/21/2022	4,855.00	Gen Sup	199	4,165.00	0.00
				Gen Sup	211	690.00	0.00
OAK FARMS DAIRY	2014225	10/10/2022	4,848.51	Food	240	4,848.51	0.00
CROWN TROPHY DBA LKL AWARDS &							

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				Gen Sup	282	832.14	0.00
DALLAS COACHES ASSOCIATION	2014486	10/21/2022	4,654.00	Union Dues	199	4,654.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2014767	10/28/2022	4,643.64	Instructional Materials (Textbooks)	199	4,643.64	0.00
DENT ENTERPRISES LLC	5171091	10/04/2022	4,615.16	Contract Repair & Maint- Other	199	4,615.16	0.00
POST L GROUP, LLC	5171769	10/13/2022	4,612.00	Bldg Purch/Cnstr/Imprv	651	4,612.00	0.00
FIRST RESTORATION INC	2014626	10/27/2022	4,600.12	Contract Repair & Maint- Other	199	4,600.12	0.00
EXCITE STAFFING SOLUTIONS, INC.	5172187	10/21/2022	4,587.84	Misc Contracted Svcs	199	4,587.84	0.00
SHI GOVERNMENT SOLUTIONS	2014449	10/20/2022	4,580.60	Contract Repair & Maint- Other	199	4,580.60	0.00
BINSWANGER GLASS	2014182	10/06/2022	4,580.00	Custodial & Maintenance Supplies	199	4,580.00	0.00
TEXAS ASSOCIATION OF SCHOOL	Ac3i580.00						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	3,613.49	0.00
				Custodial & Maintenance Supplies	240	37.97	0.00
COLLEGE BOARD	5172397	10/24/2022	4,503.00	Testing Mtrls	199	4,503.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5171856						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	3,406.00	0.00
ESTRELLITA	5172736	10/28/2022	4,105.72	Gen Sup	282	4,105.72	0.00
COGENT INFOTECH CORPORATION	5171256	10/07/2022	4,104.00	Misc Contracted Svcs	652	4,104.00	0.00
ALL IN LEARNING	2014335	10/18/2022	4,100.00	Gen Sup	211	4,100.00	0.00

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UNDERWOOD, JADA E	5172943	10/28/2022	4,000.00	Fees Staff Tuition & Related	282	4,000.00	0.00
ZSPACE, INC.	5172923	10/28/2022	3,999.20	Fees Gen Sup	199	3,999.20	0.00
EXPLORELEARNING, LLC	2014741	10/28/2022	3,995.00	Gen Sup	282	3,995.00	0.00
CONTINENTAL WIRELESS INC	5172162	10/21/2022	3,991.20	Gen Sup	199	3,991.20	0.00
MAVICH	5171129	10/04/2022	3,989.25	Inventory Gen Sup	199	213.60 3,775.65	0.00 0.00
SOUTHERN TIRE MART LLC	2014145	10/04/2022	3,981.24	Vehicle Parts and Supplies (less than \$5,000)	199	3,981.24	0.00
BWI DALLAS FT WORTH	2014478	10/21/2022	3,978.00	Custodial & Maintenance Supplies	199	3,978.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5171253	10/07/2022	3,970.20	Inventory	199	3,970.20	0.00
FORD, KEONDRA	5172506	10/24/2022	3,960.00	Staff Tuition & Related Fees	282	3,960.00	0.00
ROQUEMORE, ERICKA MEYOUKA	5172581	10/27/2022	3,956.80	Staff Tuition & Related Fees	282	3,956.80	0.00
TIRADO, VANESSA	5172525	10/24/2022	3,953.00	Staff Tuition & Related Fees	282	3,953.00	0.00
CITY OF SEAGOVILLE	1000001968	10/19/2022	3,918.66	Water/WW/Sanitation	199	3,918.66	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5172624	10/27/2022	3,903.50	Bldg Purch/Cnstr/Imprv	637	3,903.50	0.00
ALONTI CATERING	5172130	10/21/2022	3,900.39	Misc Op Exp	Misc Op Exp	5172624	

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ASEL ART SUPPLY	5172676	10/28/2022	3,878.88	Other Inventory	199	3,878.88	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CHARLESE RATLIFF	2014410	10/20/2022	3,857.22	Wkrs Comp	753	3,857.22	0.00
ROYAL CATERING INC	8009212	10/14/2022	3,826.10	Misc Op Exp	199	3,826.10	0.00
SWAGIT PRODUCTIONS LLC	2014519	10/24/2022	3,820.00	Misc Contracted Svcs	199	3,820.00	0.00
CDW GOVERNMENT INC	5172694	10/28/2022	3,809.05	Tech Equip between \$500 & \$4,999/unit	199	2,808.51	0.00
				Gen Sup	199	1,000.54	0.00
BARSCO	5171067	10/04/2022	3,806.55	Custodial & Maintenance Supplies	240	3,806.55	0.00
AISHAS LEARNING CENTERS	5171887	10/18/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
FOR KEEP'S SAKE INC	5172417	10/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5172421	10/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5172450	10/24/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
CREATIVE STEPS ACADEMY LLC	5172714	10/28/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
MARQUEE EVENT GROUP INC	5172226	10/21/2022	3,784.69	Gen Sup	199	3,784.69	0.00
CONNELLY 3 PUBLISHING GROUP INC	2014536	10/24/2022	3,783.95	Gen Sup	199	3,783.95	0.00
THE LAMPO GROUP INC	5172900	10/28/2022	3,770.00	Gen Sup	199	3,770.00	0.00
T & G IDENTIFICATION SYSTEM	2014401	10/20/2022	3,763.50	Tech Equip between \$500 & \$4,999/unit	199	2,587.50	0.00
				Gen Sup	199	1,176.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5172194	10/21/2022	3,750.18	Misc Contracted Svcs	240	3,750.18	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5171363	10/10/2022	3,737.00	Contract Repair & Maint- Other	240	3,737.00	0.00
CORTEZ, OMAR DANIEL	1078	10/24/2022	3,723.95	Other Prepaid Exp	199	3,723.95	0.00
ALPHA TESTING INC	5171679	10/13/2022	3,708.75	Bldg Purch/Cnstr/Imprv	637	3,708.75	0.00
TOMMI L HEAD	2014219	10/10/2022	3,705.00	Wkrs Comp	753	3,705.00	0.00
LEARNING LEGACY INC	5172800	10/28/2022	3,700.00	Misc Contracted Svcs	199	3,700.00	0.00
SUMMIT K12 HOLDINGS, INC	2014743	10/28/2022	3,695.00	Misc Contracted Svcs	282	350.00	0.00

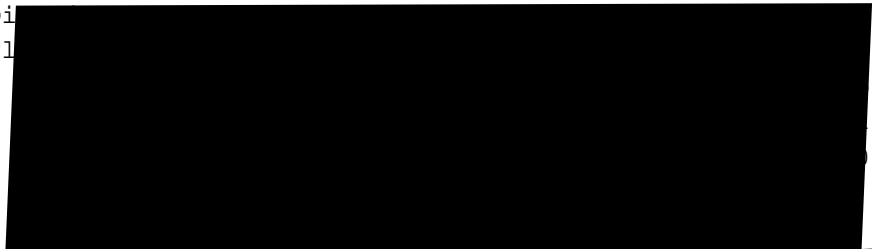
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				Gen Sup	282	3,345.00	0.00

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Payee	Check #	Date	Check Amount	Description	Account	Amount	Balance	Balance
MAVICH	5171954	10/18/2022	3,522.82	Gen Sup	651	369.20	0.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014732	10/28/2022	3,515.00	Travel, Training and Subsistence - Employee Only	199	3,225.00	0.00	0.00
				Dues	199	145.00	145.00	145.00
				Dues	240	145.00	0.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5171270	10/07/2022	3,510.96	Architect (Bond)	640	3,510.96	0.00	0.00

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				Gen Sup	282	519.00	0.00
RIVERSIDE INSIGHTS	5171150	10/04/2022	3,010.00	Testing Mtrls	199	3,010.00	0.00
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN	2014607	10/26/2022	3,000.00	Gen Sup	199	3,000.00	0.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5171384	10/10/2022	3,000.00	Misc Op Exp	199	3,000.00	3,000.00
CARNEGIE LEARNING INC	5172150	10/21/2022	3,000.00	Gen Sup	199	3,000.00	0.00
HKS INC	5172425	10/24/2022	3,000.00	Architect (Bond)	651	3,000.00	3,000.00
KROGER	5172794	10/28/2022	2,984.32	Gen Sup	199	1,716.57	0.00
USSERY PRINTING COMPANY INC	5172918	10/28/2022	2,983.00	Misc Contracted Svcs	752	2,983.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2014611	10/27/2022	2,975.01	Misc Contracted Svcs	752	2,975.01	0.00
DECKER MECHANICAL	5172722	10/28/2022	2,971.36	Contract Repair & Maint- Other	199	2,971.36	0.00
REMIND101, INC.	5171397	10/10/2022	2,970.00	Gen Sup	211	2,970.00	0.00
SOUTHWEST NETWORKS INC	5172882	10/28/2022	2,967.72	Tech Equip between \$500 & \$4,999/unDip betwee4k5j	10 04&ojTm /F2	11 Tf ()Tj	1 0 0 1 324.

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ACE MART RESTAURANT SUPPLY INC	5172126	10/21/2022	2,871.24	Non-Food	240	2,871.24	0.00
EDUCATION SERVICE CENTER REGION 10	2014327	10/18/2022	2,860.00	Ed Svc Ctr	199	140.00	0.00
				Ed Svc Ctr	263	2,720.00	0.00
BINSWANGER GLASS	2014623	10/27/2022	2,857.30	Contract Maint-Bldg Repair	199	1,086.00	0.00
				Custodial & Maintenance	199	1,771.30	0.00
				Supplies			
VERSA PRINTING, INC	5171417	10/10/2022	2,839.00	Gen Sup	199	2,839.00	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5171116	10/04/2022	2,821.15	Other Revs from Loc	199	0.00	0.00
				Sources			
				Gen Sup	282	850.75	0.00
AECOM TECHNICAL SERVICES	5171059	10/04/2022	2,808.07	Consultant Svcs	637	2,808.07	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2014609	10/27/2022	2,800.00	Misc Contracted Svcs	199	2,800.00	0.00
KNOWLEDGE MATTERS INC	2014746	10/28/2022	2,800.00	Gen Sup	199	2,800.00	0.00
YOUTH ON THE MOVE INC	5171802	10/13/2022	2,800.00	Travel, Training and	199	1,200.00	0.00
				Subsistence - Employee Only			
				Travel, Training and	199	1,600.00	0.00
				Subsistence - Students			
BEN E KEITH CO	2014475	10/21/2022	2,788.93	Gen Sup	199	2,788.93	0.00
INSIGHT PUBLIC SECTOR INC	5172776	10/28/2022	2,783.64	Gen Sup	199	2,783.64	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014232	10/10/2022	2,782.47	Contract Maint-Veh	199	2,035.14	0.00
				Vehicle Parts and Supplies	199	747.33	0.00
				(less than \$5,000)			
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5172223	10/21/2022	2,768.55	Reading Mtrls	481	2,768.55	0.00
ALREADY GEAR	5172376	10/24/2022	2,764.40	Gen Sup	199	1,155.40	0.00
				Misc Op Exp	199	1,429.00	0.00
TEXAS AIR SYSTEMS LLC	5171171	10/04/2022	2,763.08	Custodial & Maintenance	199	2,763.08	0.00
				Supplies			
LEAD4WARD LLC	2014155	10/04/2022	2,758.00	Misc Contracted Svcs	199	245.00	0.00
				Misc Contracted Svcs	211	735.00	0.00

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				Misc Contracted Svcs	282	1,225.00	0.00
				Gen Sup	199	553.00	0.00
PROSOURCE SPECIALTIES	5172458	10/24/2022	2,751.66	Gen Sup	199	2,751.66	0.00
SCHOOL HEALTH CORPORATION	5171155	10/04/2022	2,738.70	Inventory	199	0.00	0.00
				Gen Sup	199	2,710.70	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014504	10/24/2022	2,722.80	Contract Maint-Veh	199	65.99	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,656.81	0.00
SCHOOL OUTFITTERS	5172869	10/28/2022	2,719.10	Other F & E between \$500 & \$4,999/unit	199	2,348.66	0.00
				Gen Sup	199	370.44	0.00
DCI AUTO GLASS	2014441	10/20/2022	2,700.00	Contract Maint-Veh	199	2,700.00	0.00
THE BOOKSOURCE INC	2014375	10/18/2022	2,682.49	Reading Mtrls	21M	2,682.49	0.00
PITSCO EDUCATION	2014411	10/20/2022	2,680.68	Gen Sup	199	2,090.68	0.00
				Travel, Training and Subsistence - Students	199	590.00	0.00
PROJECT LEAD THE WAY INC	5172261	10/21/2022	2,680.00	Travel, Training and Subsistence - Employee Only	199	2,680.00	2,680.00
WHITBURN & PEVSNER, PLLC	5171323	10/07/2022	2,675.00	Misc Op Exp	199	2,675.00	2,675.00
FABRICLEAN SUPPLY COMPANY	8009240	10/20/2022	2,662.53	Gen Sup	199	2,662.53	2,662.53
THE REYNOLDS COMPANY	5171992	10/18/2022	2,659.96	Custodial & Maintenance Supplies	199	2,659.96	0.00
QUADIENT INC.	2014578	10/25/2022	2,658.38	Cap Lease Principal	199	2,584.64	0.00
				Cap Lease Interest	199	73.74	0.00
2M BUSINESS PRODUCTS	5172123	10/21/2022	2,657.16	Gen Sup	199	2,657.16	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5171951	10/18/2022	2,649.82	Misc Op Exp	199	2,261.02	0.00
				Misc Op Exp	492	388.80	0.00
GT DISTRIBUTORS INC	5172762	10/28/2022	2,635.10	Gen Sup	199	2,635.10	0.00

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HONORE OFFICE PRODUCTS INC	5172205	10/21/2022	2,623.17	Gen Sup	199	2,290.13	0.00
				Gen Sup	282	333.04	0.00
BINSWANGER GLASS	2014748	10/28/2022	2,578.15	CustodiC4 Tf (2,290.13)Tj	1 0 0 1	8ENGER GLASS	

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				Misc Op Exp	199	1,744.17	0.00
CHEERLEADING COMPANY	8009290	10/26/2022	2,442.93	Gen Sup	199	2,442.93	0.00
COGENT INFOTECH CORPORATION	5171041	10/03/2022	2,441.60	Misc Contracted Svcs	652	2,441.60	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5172908	10/28/2022	2,439.75	Reading Mtrls	199	2,439.75	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014181	10/06/2022	2,412.39	Contract Maint-Veh	199	-134.40	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,546.79	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5172303	10/21/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
STEVENSON, JOSEPH AMIEL	5172583	10/27/2022	2,403.00	Staff Tuition & Related Fees	282	2,403.00	0.00
ADVOCATE MEDIA - DALLAS INC	5172664	10/28/2022	2,397.00	Misc Contracted Svcs	199	2,397.00	0.00
BEN E KEITH CO	2014671	10/28/2022	2,394.63	Gen Sup	199	823.43	0.00
DECKER MECHANICAL	5172407	10/24/2022	2,384.50	Contract Repair & Maint- Other	199	2,384.50	0.00
KROGER	5171117	10/04/2022	2,382.22	Gen Sup	199	2,067.75	0.00
BOBBY F HAWTHORNE	2014629	10/27/2022	2,370.00	Gen Sup	199	2,370.00	0.00
LECTURA INC DBA THE LATINO FAMILY							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FIREPLACE INC	8009154	10/07/2022	2,278.10	Gen Sup	199	2,278.10		0.00
JF FILTRATION INC	5171739	10/13/2022	2,240.94	Custodial & Maintenance Supplies	199	2,240.94		0.00
RICHARDSON SAW & LAWNMOWER CO	2014705	10/28/2022	2,235.81	Vehicle Parts and Supplies (less than \$5,000)	199	2,235.81		0.00
DALLAS DOOR & SUPPLY CO	5171348	10/10/2022	2,229.41	Contract Maint-Bldg Repair	199	1,804.41		0.00
				Contract Repair & Maint- Other	199	425.00		0.00
INTERNAL REVENUE SERVICE	1452836	10/21/2022	2,225.00	Other Payroll Deductions & Withhold	199	2,225.00		0.00
DEAF ACTION CENTER INC	5172720	10/28/2022	2,221.25	Misc Contracted Svcs	199	2,221.25		0.00
ACCURA CALIBRATION	5172660	10/28/2022	2,209.80	Misc Contracted Svcs	199	2,209.80		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5172833	10/28/2022	2,200.00	Gen Sup	199	2,200.00		0.00
FIREPLACE INC	8009316	10/27/2022	2,198.00	Gen Sup	199	2,198.00		0.00
ADVOCATE MEDIA - DALLAS INC	5172374	10/24/2022	2,194.00	Misc Contracted Svcs	199	2,194.00		0.00
ORIENTAL TRADING COMPANY	8009131	10/03/2022	2,186.89	Gen Sup	199	878.14		0.00
				Gen Sup	211	418.39		0.00
				Misc Op Exp	199	517.59		0.00
MARY JANE PHILLIPS	5172437	10/24/2022	2,175.00	Misc Contracted Svcs	199	2,175.00		0.00
HAGAR RESTAURANT SERVICE LLC	8009161	10/07/2022	2,170.46	Custodial & Maintenance Supplies	240	2,170.46		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5171292	10/07/2022	2,160.00	Misc Contracted Svcs	199	2,160.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171403	10/10/2022	2,143.66	Gen Sup	199	739.69		0.00
				Gen Sup	282	971.10		0.00
COGENT INFOTECH CORPORATION	5172702	10/28/2022	2,131.20	Misc Contracted Svcs	199	2,131.20		0.00
ADAM C WRIGHT	5171676	10/13/2022	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
THOMAS SCHWAN	5172477	10/24/2022	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
3DUXDESIGN	5172654	10/28/2022	2,121.97	Misc Contracted Svcs	199	500.00		0.00
				Gen Sup	199	1,621.97		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014437	10/20/2022	2,120.00	Misc Op Exp	199	2,120.00		2,120.00

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CHRISTOPHER ALAN VALEK	2014581	10/25/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
CHRISTINA NOLAN	2014650	10/27/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
MUSIC & ARTS CENTER	5171285	10/07/2022	2,109.55	Contract Repair & Maint- Other Gen Sup	199	1,802.00		0.00
DALCLAY CORP DBA MASTERPLAN	5172307	10/21/2022	2,108.00	Architect (Bond)	637	2,108.00		2,108.00
POCKET NURSE ENTERPRISES INC	5172257	10/21/2022	2,086.75	Other F & E between \$500 & \$4,999/unit Gen Sup	199	677.70		0.00
LEAD4WARD LLC	2014666	10/28/2022	2,085.00	Misc Contracted Svcs Gen Sup	211	1,409.05		0.00
DIMENSIONS ARCHITECTS BCLM	5172179	10/21/2022	2,081.75	Architect (Bond)	651	735.00		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8009175	10/10/2022	2,080.83	Travel, Training and Subsistence - Employee Only Misc Op Exp	199	2,081.75		2,081.75
SOUTHWEST NETWORKS INC	5171304	10/07/2022	2,077.01	Bldg Purch/Cnstr/Imprv	638	1,327.55		0.00
SOTO, RAMONA M	5172964	10/28/2022	2,075.84	Travel, Training and Subsistence - Employee Only Gen Sup	199	753.28		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014207	10/10/2022	2,075.00	Gen Sup	199	2,075.00		0.00
COMPLETE SUPPLY INC	5172704	10/28/2022	2,059.78	Inventory Custodial & Maintenance Supplies Gen Sup	199	267.24		0.00
DISCOUNT DANCE, LLC	5172180	10/21/2022	2,058.29	Gen Sup	199	1,390.00		0.00
FISSCO SUPPLY	5171358	10/10/2022	2,052.59	Custodial & Maintenance Supplies Gen Sup	199	402.54		0.00
ROSALIND R NABORS	5171152	10/04/2022	2,044.74	Gen Sup	199	1,672.37		0.00
ROSALIND R NABORS	5171325	10/07/2022	2,044.74	Wkrs Comp	753	2,052.59		0.00
RIPLEY ENTERTAINMENT INC	2014451	10/20/2022	2,029.00	Wkrs Comp Travel, Training and Subsistence - Students	753	2,044.74		0.00
					199	2,029.00		2,029.00

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MITCHELL WELDING SUPPLY CO	5172820	10/28/2022	2,023.40	Custodial & Maintenance Supplies	199	2,023.40		0.00
CATHEY A DEROUEN	5171881	10/20/2022	2,021.50	Wkrs Comp	753	2,021.50		0.00
JOY PROMOTIONS INC	5171277	10/07/2022	2,019.75	Gen Sup	199	2,019.75		0.00
MARILYN MONTEIRO PHD, LLC.	1452787	10/03/2022	2,000.00	Misc Contracted Svcs	199	2,000.00		0.00
HOLLYWOOD TRANSPORTATION INC	2014304	10/13/2022	2,000.00	Contract Maint-Veh	199	2,000.00		0.00
GARCIA, ADAM U	5171822	10/14/2022	2,000.00	Staff Tuition & Related Fees	282	2,000.00		0.00
GARCIA, ADAM U	5172507	10/24/2022	2,000.00	Staff Tuition & Related Fees	282	2,000.00		0.00
PEREIRA, VALENTINA	5172520	10/24/2022	2,000.00	Staff Tuition & Related Fees	282	2,000.00		0.00
IMAGINE LEARNING INC	2014109	10/04/2022	1,995.00	Gen Sup	211	1,995.00		0.00
FIRST EDUCATIONAL RESOURCES LLC	2014361	10/18/2022	1,995.00	Misc Contracted Svcs	282	1,995.00		0.00
URT TEXAS, INC.	8009317	10/27/2022	1,995.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,995.00		0.00
RON CLARK ACADEMY	2014137	10/04/2022	1,990.00	Misc Contracted Svcs	211	1,990.00		0.00
KROGER	5171745	10/13/2022	1,989.68	Gen Sup	199	1,780.16		0.00
CRADDOCK LUMBER	5172164	10/21/2022	1,989.14	Custodial & Maintenance Supplies	199	1,989.14		0.00
SHERWIN WILLIAMS COMPANY	1452816	10/19/2022	1,973.92	Contract Repair & Maint-Other	199	615.92		0.00
				Custodial & Maintenance Supplies	199	1,358.00		0.00
MUSIC & ARTS CENTER	5171383	10/10/2022	1,971.08	Gen Sup	199	1,528.73		0.00
EDUCATION SERVICE CENTER REGION 10	2014487	10/21/2022	1,965.00	Other Payroll Deductions & Withhold	199	1,965.00		0.00
LEROY-MONTE, BRITTNEY FRANCIS	1072	10/24/2022	1,950.45	Other Prepaid Exp	199	1,950.45		0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2014555	10/25/2022	1,950.00	Misc Contracted Svcs	199	1,950.00	1,950.00	
A TURTLE LOVES ME	5171055	10/04/2022	1,947.00	Gen Sup	199	1,947.00		0.00
PROSOURCE SPECIALTIES	5172849	10/28/2022	1,935.86	Gen Sup	199	913.28		0.00
THE TRANE COMPANY	5171993	10/18/2022	1,921.79	Custodial & Maintenance Supplies	199	1,921.79		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CAFE AMORE				\$4,999/unit			

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STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	2014180	10/06/2022	1,699.32	Custodial & Maintenance Supplies	240	1,699.32	0.00
SATARII DBA SWIVL GROUP DYNAMIX	2014613	10/27/2022	1,699.00	Gen Sup	211	1,699.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	8009238	10/20/2022	1,697.00	Misc Op Exp	199	1,697.00	0.00
MYVRSPOT, LLC	5172746	10/28/2022	1,694.76	Gen Sup	199	1,694.76	0.00
URT TEXAS, INC.	5171133	10/04/2022	1,694.00	Gen Sup	211	1,694.00	0.00
UNITED REFRIGERATION INC	8009335	10/28/2022	1,690.00	Contract Maint-Veh	199	1,690.00	0.00
KARAY'S GIFTS AND BALLOONS	5172293	10/21/2022	1,686.37	Custodial & Maintenance Supplies	240	1,686.37	0.00
BEARCOM OPERATING LLC	5171742	10/13/2022	1,685.92	Gen Sup	199	842.96	0.00
FIRST	5172682	10/28/2022	1,680.00	Misc Op Exp	199	842.96	0.00
	5171873	10/18/2022	1,674.00	Gen Sup	199	1,680.00	0.00
				Travel, Training and Subsistence - Students	199	1,674.00	1,674.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5171288	10/07/2022	1,601.17	Custodial & Maintenance Supplies	199	1,601.17	0.00
GRAPEVINE-COLLEYVILLE ISD	2014297	10/13/2022	1,600.00	Travel, Training and Subsistence - Students	199	1,600.00	1,600.00
TEXAS ASCD	8009214	10/14/2022	1,596.00	Misc Contracted Svcs	211	1,596.00	1,596.00
TEXAS ASCD	8009246	10/20/2022	1,596.00	Misc Contracted Svcs	211	1,596.00	1,596.00
ENTECH SALES AND SERVICE, INC	5171264	10/07/2022	1,595.00	Rentals-FFE	199	1,595.00	0.00
ACE MART RESTAURANT SUPPLY INC	5171057	10/04/2022	1,589.76	Food Svc-Small Equip	240	1,589.76	0.00
DALLAS EAST SPORTS	5171706	10/13/2022	1,584.00	Gen Sup	199	1,584.00	0.00
SCHOOL HEALTH CORPORATION	5172465	10/24/2022	1,559.06	Inventory	199	603.00	0.00
				Gen Sup	199	956.06	0.00
BARNES & NOBLE BOOKSELLERS INC	8009338	10/28/2022	1,555.40	Reading Mtrls	282	1,555.40	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172297	10/21/2022	1,555.00	Contract Repair & Maint- Other	199	1,555.00	0.00
CAREERSAFE ONLINE	2014690	10/28/2022	1,542.00	Gen Sup	199	1,542.00	0.00
BWI DALLAS FT WORTH	2014543	10/24/2022	1,530.00	Custodial & Maintenance Supplies	199	1,530.00	0.00
FLAHIVE OGDEN & LATSON	5172968	10/31/2022	1,524.40	Wkrs Comp	753	1,524.40	0.00
NEWBART PRODUCTS INC	8009280	10/25/2022	1,515.00	Gen Sup	199	545.00	0.00
ROMEO MUSIC	5172461	10/24/2022	1,513.00	Gen Sup	199	1,513.00	0.00
HONORE OFFICE PRODUCTS INC	5171730	10/13/2022	1,512.82	Gen Sup	199	1,512.82	0.00
ACCO BRANDS USA LLC	2014203	10/10/2022	1,511.78	Gen Sup	199	1,511.78	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2014474	10/21/2022	1,500.00	Misc Op Exp	199	1,500.00	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5172744	10/28/2022	1,484.28	Gen Sup	199	1,484.28	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5171908	10/18/2022	1,480.00	Gen Sup	752	1,480.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2014692	10/28/2022	1,479.39	Misc Op Exp	199	1,479.39	0.00
TIME WARNER CABLE ENTERPRISES LLC	5172480	10/24/2022	1,474.72	Misc Op Exp	199	1,474.72	0.00
MANAGEBAC INC	8009284	10/26/2022	1,452.00	Dues	199	1,452.00	0.00
BAKERS RIBS, INC	8009225	10/18/2022	1,445.73	Misc Op Exp	199	1,445.73	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5172787	10/28/2022	1,437.35	Gen Sup	282	1,437.35	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5172256	10/21/2022	1,435.00	Misc Contracted Svcs	199	835.00	0.00
				Misc Contracted Svcs	753	600.00	0.00
DALLAS DOOR & SUPPLY CO	5172170	10/21/2022	1,432.00	Custodial & Maintenance Supplies	199	1,432.00	0.00
DISCOUNT SCHOOL SUPPLY	5171095	10/04/2022	1,427.87	Gen Sup	199	475.98	0.00
				Gen Sup	211	951.89	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2014206	10/10/2022	1,420.00	Travel, Training and Subsistence - Employee Only	199	1,420.00	0.00
BRANDERA INC							

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ACE MART RESTAURANT SUPPLY INC	5171885	10/18/2022	1,329.70	Gen Sup	199	1,329.70		0.00
BINSWANGER GLASS	2014513	10/24/2022	1,328.00	Custodial & Maintenance Supplies	199	1,328.00		0.00
PERFECTION LEARNING CORPORATION	8009292	10/26/2022	1,327.54	Reading Mtrls Gen Sup	211 211	1,185.30 142.24		0.00 0.00
OFFICE DEPOT INC.	5171289	10/07/2022	1,326.35	Gen Sup	199	1,326.35		0.00
HONORE OFFICE PRODUCTS INC	5171732	10/13/2022	1,316.25	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	715.00 601.25		0.00 0.00
ACADEMY OF NUTRITION AND DIETETICS	2014276	10/13/2022	1,316.00	Dues	240	1,316.00		0.00
BIG AL'S smokehouse	5171893	10/18/2022	1,315.00	Misc Op Exp	199	1,315.00		0.00
SCHOOL HEALTH CORPORATION	5171156	10/04/2022	1,314.78	Furn/Equip <\$5K/unit	651	1,314.78		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5172844	10/28/2022	1,310.00	Contract Repair & Maint- Other	199	1,310.00		0.00
BEN E KEITH CO	2014347	10/18/2022	1,309.39	Gen Sup	199	1,309.39		0.00
ED BROWN DISTRIBUTORS	5171715	10/13/2022	1,306.72	Contract Repair & Maint- Other	199	1,306.72		0.00
FIREPLACE INC	8009193	10/13/2022	1,299.00	Gen Sup	199	1,299.00		0.00
ALVARENGA, OSWALDO	5172946	10/28/2022	1,295.25	Travel, Training and Subsistence - Employee Only	199	1,295.25		0.00
DALLAS DOOR & SUPPLY CO	5172404	10/24/2022	1,285.00	Contract Repair & Maint- Other Custodial & Maintenance Supplies	199 199	620.00 665.00		0.00 0.00
SANJUANA BARRIOS	2014498	10/24/2022	1,278.81	Wkrs Comp	753	1,278.81		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5171740	10/13/2022	1,275.75	Architect (Bond)	637	1,275.75		0.00
CITY OF FARMERS BRANCH	1000001979	10/31/2022	1,256.68	Water/WW/Sanitation	199	1,256.68		0.00
PINA, PRISCILLA GALLEGOS	5171834	10/14/2022	1,256.52	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee	199 244	166.78 1,089.74		0.00 0.00

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HARLEY ELLIS DEVEREAUX CORPPORATION	5171728	10/13/2022	1,253.62	Only Architect (Bond)	640	1,253.62	0.00
MED CONFIRM	5172568	10/26/2022	1,250.00	Wkrs Comp	753	1,250.00	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5172761	10/28/2022	1,250.00	Dues	199	1,250.00	0.00
HOT TONIC - JAMES DRISCOLL	5172769	10/28/2022	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
Sarah Katani Davis	2014649	10/27/2022	1,249.50	Refund Clearing Account	199	1,249.50	0.00
MORRIS, MONICA D	1070	10/12/2022	1,247.40	Other Prepaid Exp	199	1,247.40	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2014384	10/18/2022	1,245.06	Misc Op Exp	199	370.26	0.00
FORDE-FERRIER LLC	2014164	10/05/2022	1,242.00	Gen Sup	211	1,242.00	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5171719	10/13/2022	1,240.58	Gen Sup	199	1,240.58	0.00
HOEFER WELKER, LLC	5172203	10/21/2022	1,240.35	Architect (Bond)	651	1,240.35	0.00
IDENTISYS INC	5172771	10/28/2022	1,239.00	Gen Sup	199	819.00	0.00
GALLEGOS, SERGIO HERNANDEZ	5171821	10/14/2022	1,236.81	Travel, Training and Subsistence - Employee Only	199	2,552.91	0.00
MUSIC IN MOTION	8009177	10/10/2022	1,219.60	Gen Sup	199	1,219.60	0.00
FOLLETT SCHOOL SOLUTIONS INC	5172748	10/28/2022	1,219.30	Reading Mtrls	199	788.50	0.00
				Gen Sup	282	430.80	0.00
BULL MARKET PROMOTIONS, LLC	5172145	10/21/2022	1,215.00	Gen Sup	199	1,215.00	0.00

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HAGAR RESTAURANT SERVICE LLC	8009340	10/28/2022	1,199.67	Custodial & Maintenance Supplies	240	1,199.67		0.00
ROMERO, OLGA I	5171844	10/14/2022	1,199.01	Travel, Training and Subsistence - Employee Only	199	1,199.01		0.00
CHEERLEADING COMPANY	8009222	10/18/2022	1,196.79	Gen Sup	481	1,196.79		0.00
LIFETOUCH	2014507	10/24/2022	1,194.00	Gen Sup	199	1,194.00		0.00
CONVERGINT TECHNOLOGIES LLC	5172707	10/28/2022	1,192.12	Gen Sup	199	1,192.12		0.00
CHAMPION TEAMWEAR	2014163	10/05/2022	1,179.63	Gen Sup	199	672.89		0.00
WINSTON WATER COOLER LTD	2014183	10/06/2022	1,179.52	Custodial & Maintenance Supplies	199	1,179.52		0.00
SMOKEY JOHNS BARBEQUE	2014104	10/04/2022	1,176.00	Misc Op Exp	199	1,056.00		0.00
LAWTON REPROGRAPHIC CENTERS INC	8009337	10/28/2022	1,175.80	Printing and Graphics	637	1,175.80		0.00
ALPHA TESTING INC	5172131	10/21/2022	1,175.00	Bldg Purch/Cnstr/Imprv	637	1,175.00		0.00
BINSWANGER GLASS	2014158	10/04/2022	1,168.25	Custodial & Maintenance Supplies	199	1,168.25		0.00
ANDERTON, AMY NUEL	5171189	10/06/2022	1,167.20	Travel, Training and Subsistence - Employee Only	199	1,767.20		0.00
GRAY'S MERCH & SERVICE LLC	2014359	10/18/2022	1,166.40	Contract Maint-Bldg Repair	199	1,166.40		0.00
SANCHEZ, STEJ	5172104	10/20/2022	1,161.23	Travel, Training and Subsistence - Employee Only	199	1,161.23		0.00
VEX ROBOTICS INC	8009293	10/26/2022	1,156.84	Gen Sup	199	218.36		0.00
COLLEGE BOARD	5171339	10/10/2022	1,152.00	Gen Sup	199	1,152.00		1,152.00
THE HOME DEPOT	5171173	10/04/2022	1,144.98	Inventory	199	1,144.98		0.00
NORTHWEST ISD	2014263	10/13/2022	1,140.00	Travel, Training and Subsistence - Students	199	1,140.00		1,140.00
TEXAS DANCE EDUCATORS ASSOCIATION	2014448	10/20/2022	1,140.00	Travel, Training and Subsistence - Students	199	1,140.00		1,140.00
RICHARDSON SAW & LAWNMOWER CO	2014325	10/18/2022	1,134.95	Vehicle Parts and Supplies (less than \$5,000)	199	1,134.95		0.00
AVID CENTER	8009194	10/13/2022	1,130.00	Misc Contracted Svcs	255	1,130.00		1,130.00
BEST BUY STORES LP	2014316	10/14/2022	1,126.76	Tech Equip between \$500 &	199	0.00		0.00

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				\$4,999/unit			
				Gen Sup	211	474.75	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2014202	10/10/2022	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00	1,125.00
STOVALL REPORTING & VIDEO INC	2014214	10/10/2022	1,125.00	Legal Svcs	199	1,125.00	1,125.00
HOWELL, TARRUNICA RENA	5172958	10/28/2022	1,122.56	Travel, Training and Subsistence - Employee Only	199	1,122.56	0.00
POSITIVE PROMOTIONS INC	8009254	10/21/2022	1,121.78	Gen Sup	211	1,121.78	0.00
WOODWIND & BRASSWIND, INC.	8009170	10/10/2022	1,120.00	Other F & E between \$500 & \$4,999/unit	651	1,120.00	0.00
SONNY BRYAN'S CATERING DIVISION	8009138	10/03/2022	1,119.21	Misc Op Exp	199	1,119.21	0.00
TEXAS WOMAN'S UNIVERSITY	2014603	10/25/2022	1,115.00	Travel, Training and Subsistence - Students	199	1,115.00	1,115.00
DELANNA T SANDERS	2014405	10/20/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
LAVERNE SMITH	2014423	10/20/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
DELANNA T SANDERS	2014424	10/20/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
BATES, DAVID J	5171559	10/13/2022	1,109.79	Travel, Training and Subsistence - Employee Only	199	1,109.79	0.00
CHAMPION TEAMWEAR	2014515	10/24/2022	1,108.88	Gen Sup	199	472.01	0.00
TAMEKA WATSON	2014130	10/04/2022	1,103.21	Wkrs Comp	753	1,103.21	0.00
DIMENSIONS ARCHITECTS BCLM	5172642	10/27/2022	1,097.25	Architect (Bond)	651	1,097.25	1,097.25
ORACLE APPLICATIONS USERS GROUP (OATUG)	2014267	10/13/2022	1,095.00	Dues	199	1,095.00	1,095.00
SCRIPPS NATIONAL SPELLING BEE	2014305	10/13/2022	1,095.00	Gen Sup	199	730.00	730.00
SCRIPPS NATIONAL SPELLING BEE	2014556	10/25/2022	1,095.00	Gen Sup	199	730.00	730.00
TREKORDA LLC	5172289	10/21/2022	1,095.00	Misc Contracted Svcs	199	1,095.00	0.00
MOKA, OLIVIA DESIREE	5171224	10/06/2022	1,094.80	Travel, Training and Subsistence - Employee Only	211	1,350.73	0.00
CHOICE, JAMEILE RE'SHAD	1064	10/03/2022	1,094.54	Other Prepaid Exp	199	1,094.54	0.00

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HUNTER, DERINDA	5172328	10/21/2022	971.68	Other			
				Travel, Training and Subsistence - Employee Only	199	280.37	0.00
MOKATE, BLAKE A	5172518	10/24/2022	966.68	Travel, Training and Subsistence - Employee Only	281	691.31	0.00
				Staff Tuition & Related Fees	282	966.68	0.00
ROCK, MELISSA G	5172522	10/24/2022	966.68	Staff Tuition & Related Fees	282	966.68	0.00
THOM9C0D379.422 .18KERA LKE J0 .501 RG 0 0 .501 rg 1 0 0 1 239.4 379.422 T.183F2 11 Tf ()Tj 0 0 0 RG 0 0 0 rg 1 0 0 1 242.458 442.542 T.183F							

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POSITIVE PROMOTIONS INC	8009336	10/28/2022	924.00	Gen Sup	199	924.00	0.00
DEBORAH SWANSON	2014125	10/04/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2014252	10/13/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2014502	10/24/2022	923.77	Wkrs Comp	753	923.77	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5171165	10/04/2022	920.64	Misc Contracted Svcs	199	920.64	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5171983	10/18/2022	920.64	Misc Contracted Svcs	199	920.64	0.00
WINSTON WATER COOLER LTD	2014547	10/25/2022	920.17	Inventory	199	920.17	0.00
HENRY SCHEIN INC	2014303	10/13/2022	920.16	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	920.16	0.00
COLLEGE BOARD	5172158	10/21/2022	918.00	Testing Mtrls	199	918.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009279	10/25/2022	918.00	Gen Sup	211	918.00	0.00
LINDA K RICHMOND	5171847	10/17/2022	916.14	Wkrs Comp	753	916.14	0.00
ROMEO MUSIC	5172265	10/21/2022	915.00	Gen Sup	199	915.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2014095	10/04/2022	912.50	Gen Sup	199	730.00	730.00
METCALF, LASONJA W	1069	10/12/2022	912.30	Other Prepaid Exp	199	912.30	0.00
WINSTON WATER COOLER LTD	2014683	10/28/2022	910.92	Custodial & Maintenance Supplies	240	910.92	0.00
SOUTHERN TIRE MART LLC	2014391	10/20/2022	906.51	Vehicle Parts and Supplies (less than \$5,000)	199	906.51	0.00
PROFFITT, CELIA QUIROGA	5172331	10/21/2022	905.95	Travel, Training and Subsistence - Employee Only	199	243.31	0.00
				Travel, Training and Subsistence - Employee Only	281	662.64	0.00
DISCOUNT DANCE, LLC	5172725	10/28/2022	904.10	Gen Sup	199	631.41	0.00
ACCELERATE LEARNING INC	5171327	10/10/2022	903.00	Gen Sup	282	903.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2014727	10/28/2022	902.30	Misc Contracted Svcs	752	902.30	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5172639	10/27/2022	902.00	Architect (Bond)	637	902.00	902.00

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GREENHILL SCHOOL	2014307	10/13/2022	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5171046	10/03/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5171541	10/12/2022	900.00	Misc Op Exp	199	900.00	900.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5172310	10/21/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
REVTRAK INC	5657779	10/28/2022	900.00	Gen Sup	199	900.00	0.00
MARQUEE EVENT GROUP INC	5171551	10/12/2022	898.15	Gen Sup	199	898.15	898.15
ZYSK, RYAN ANTHONY	5172335	10/21/2022	897.70	Travel, Training and Subsistence - Employee Only	199	897.70	0.00
NEWBART PRODUCTS INC	8009215	10/14/2022	894.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5171357	10/10/2022	888.57	Gen Sup	199	894.00	0.00
				Gen Sup	211	184.24	0.00
				Gen Sup	282	406.97	0.00
SCHOOL NURSE SUPPLY INC	2014408	10/20/2022	888.08	Other F & E between \$500 & \$4,999/unit	199	647.10	0.00
LESLIE'S POOLMART, INC.	5172802	10/28/2022	884.94	Gen Sup	199	240.98	0.00
				Custodial & Maintenance Supplies	199	884.94	0.00
PRIME SYSTEMS	5171296	10/07/2022	883.66	Contract Maint-FFE	199	883.66	0.00
GALLS, LLC	5171929	10/18/2022	880.04	Other Revs from Loc Sources	199	-165.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	-969.99	0.00
				Gen Sup	199	2,016.01	0.00
MARTINEZ, MIDORI N	5172932	10/28/2022	880.00	Staff Tuition & Related Fees	282	880.00	0.00

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STEMFINITY	5172886	10/28/2022	879.72	Gen Sup	199	769.90	0.00
				Gen Sup	282	109.82	0.00
UNITED REFRIGERATION INC	5171415	10/10/2022	879.10	Custodial & Maintenance Supplies	240	879.10	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2014193	10/10/2022	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
DCI AUTO GLASS	2014742	10/28/2022	875.00	Contract Maint-Veh	199	875.00	0.00
LAB RESOURCES INC	2014657	10/27/2022	874.00	Other F & E between \$500 & \$4,999/unit	199	799.00	0.00
				Gen Sup	199	75.00	0.00
DALLAS ZOO MANAGEMENT INC	2014550	10/25/2022	866.00	Gen Sup	199	350.00	350.00
				Travel, Training and Subsistence - Students	199	516.00	516.00
TEXAS COUNCIL FOR THE SOCIAL STUDIES	2014131	10/04/2022	860.00	Travel, Training and Subsistence - Employee Only	199	860.00	860.00
TRAIL OF BREADCRUMBS LLC	2014676	10/28/2022	860.00	Travel, Training and Subsistence - Employee Only	199	860.00	0.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	2014731	10/28/2022	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
INTERIOR MAINTENANCE SPECIALISTS	2014585	10/25/2022	848.40	Contract Maint-Bldg Repair	199	848.40	0.00
BARSCO	5171864	10/18/2022	848.38	Custodial & Maintenance Supplies	240	848.38	0.00
CRUZ, ASTRID	5171199	10/06/2022	846.77	Travel, Training and Subsistence - Employee Only	199	846.77	0.00
MOVE SOLUTIONS LTD	5171759	10/13/2022	845.75	Misc Contracted Svcs	199	845.75	0.00
UNITED REFRIGERATION INC	5171796	10/13/2022	844.58	Custodial & Maintenance Supplies	240	844.58	0.00
BARSCO	5172681	10/28/2022	840.00	Custodial & Maintenance Supplies	240	840.00	0.00
TEAM GO FIGURE	5172891	10/28/2022	839.80	Gen Sup	199	839.80	0.00

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LIMITLESS OFFICE PRODUCTS	5171377	10/10/2022	836.60	Gen Sup	199	500.39	0.00
				Gen Sup	282	336.21	0.00
BINSWANGER GLASS	2014341	10/18/2022	836.50	Custodial & Maintenance Supplies	199	836.50	0.00
DEMCO INC	5172723	10/28/2022	835.96	Reading Mtrls	199	200.69	0.00
				Gen Sup	199	635.27	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2014112	10/04/2022	835.00	Misc Contracted Svcs	199	835.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5172272	10/21/2022	833.56	Custodial & Maintenance Supplies	199	833.56	0.00
SOULGOOD, INC.	2014245	10/11/2022	830.00	Misc Op Exp	199	830.00	0.00
DAVIS, CALLI ERIN	5172927	10/28/2022	829.07	Travel, Training and Subsistence - Employee Only	199	829.07	0.00
CONCORD THEATRICALS	2014582	10/25/2022	825.00	Gen Sup	199	825.00	825.00
MANS DISTRIBUTORS INC	2014088	10/04/2022	823.48	Inventory	199	823.48	0.00
O'CONNELL ROBERTSON	5172829	10/28/2022	820.00	Architect (Bond)	651	820.00	820.00
GRAYBAR ELECTRIC CO INC	2014696	10/28/2022	819.84	Custodial & Maintenance Supplies	199	819.84	0.00
ORTA, CECILIA	5171833	10/14/2022	818.80	Travel, Training and Subsistence - Employee Only	199	818.80	0.00
EDWARDS, MATTHEW MICHEAL	5171818	10/14/2022	818.47	Travel, Training and Subsistence - Employee Only	199	818.47	0.00
KARAY'S GIFTS AND BALLOONS	5172432	10/24/2022	817.96	Gen Sup	199	817.96	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014433	10/20/2022	815.00	Travel, Training and Subsistence - Employee Only	199	670.00	670.00
				Dues	199	145.00	145.00
Bluum USA, INC	5172684	10/28/2022	814.95	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	214.98	0.00
				Gen Sup	255	599.97	0.00

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TEXAS AIR SYSTEMS LLC	5171405	10/10/2022	813.00	Custodial & Maintenance Supplies	199	813.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014586	10/25/2022	811.65	Gen Sup	199	811.65	811.65
SPECTRUM CORPORATION	2014509	10/24/2022	810.94	Gen Sup	199	667.53	0.00
				Misc Op Exp	199	143.41	0.00
PROMOTIONAL DESIGNS INC	5172848	10/28/2022	810.88	Gen Sup	199	810.88	0.00
BROUGHTON, MARK J	5171560	10/13/2022	808.39	Gen Sup	211	808.39	0.00
TRINITY CERAMIC SUPPLY INC	5171176	10/04/2022	804.41	Gen Sup	199	180.51	0.00
SALAHY, MARYAM N	5172523	10/24/2022	804.00	Staff Tuition & Related Fees	282	804.00	0.00
MARTINEZ, ELIZABETH M	5171220	10/06/2022	801.77	Travel, Training and Subsistence - Employee Only	199	801.77	0.00
COMMUNITIES FOUNDATION OF TEXAS	1452850	10/25/2022	800.00	Rentals-Op Leases	199	800.00	800.00
ROCKWALL ISD	2014262	10/13/2022	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
COLLEGE BOARD	5171257	10/07/2022	800.00	Dues	199	400.00	400.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5172269	10/21/2022	800.00	Custodial & Maintenance Supplies	199	800.00	0.00
THE REYNOLDS COMPANY	5172286	10/21/2022	800.00	Custodial & Maintenance Supplies	199	800.00	0.00
NEWBART PRODUCTS INC	8009341	10/28/2022	800.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	800.00	0.00
SCHOOLHOUSE DRIVELINE	2014231	10/10/2022	795.00	Gen Sup	199	795.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5171965	10/18/2022	795.00	Misc Contracted Svcs	199	795.00	0.00
BULB, INC	5172688	10/28/2022	795.00	Misc Contracted Svcs	282	795.00	0.00
ELIZALDE, STEPHANIE	5171573	10/13/2022	794.97	Travel, Training and Subsistence - Employee Only	199	544.97	0.00
				Dues	199	501.96.387	j 1 0 0 1 495

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014293	10/13/2022	725.00	Travel, Training and Subsistence - Students	199	725.00	725.00
ALLEN, VERONICA YVETTE	5172945	10/28/2022	724.67	Travel, Training and Subsistence - Employee Only	199	724.67	0.00
CASTANEDA, DIANA I	5171421	10/11/2022	717.00	Other Prepaid Exp	199	717.00	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5171427	10/11/2022	717.00	Other Prepaid Exp	199	717.00	0.00
CARLTON, MELITA A	5172949	10/28/2022	712.67	Travel, Training and Subsistence - Employee Only	199	712.67	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2014597	10/25/2022	712.00	Legal Svcs	199	712.00	712.00
DISCOUNT SCHOOL SUPPLY	5171914	10/18/2022	710.83	Gen Sup	199	509.97	0.00
				Gen Sup	282	200.86	0.00
ALONTI CATERING	5172375	10/24/2022	710.75	Misc Op Exp	199	566.45	0.00
				Misc Op Exp	211	144.30	0.00
SOUTHWEST MATERIAL HANDLING CO	5172881	10/28/2022	706.04	Contract Repair & Maint-Other	199	515.00	0.00
				Gen Sup	199	191.04	0.00
BYRON PUNCH	2014176	10/05/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014228	10/10/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014230	10/10/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014365	10/18/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014367	10/18/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014428	10/20/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014430	10/20/2022	705.00	Wkrs Comp	753	705.00	0.00
BYRON PUNCH	2014719	10/28/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014723	10/28/2022	705.00	Wkrs Comp	753	705.00	0.00
DRAMATIC PUBLISHING CO THE	8009229	10/20/2022	702.10	Gen Sup	199	702.10	0.00
TEXAS ASSOCIATION OF PROPERTY & EVIDENCE INVENTORY TECHNICIANS	2014221	10/10/2022	700.00	Misc Contracted Svcs	199	700.00	700.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2014589	10/25/2022	700.00	Misc Contracted Svcs	211	700.00	700.00
CARROLLTON FARMERS BRANCH ISD	2014766	10/28/2022	700.00	Travel, Training and	199	700.00	700.00

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HONORE OFFICE PRODUCTS INC	5171367	10/10/2022	675.00	Only Other F & E between \$500 & \$4,999/unit	199	675.00	0.00
PLANET FORD DALLAS LOVE FIELD	2014644	10/27/2022	674.00	Contract Maint-Veh	199	674.00	0.00
LEAR, PAMELA	5172122	10/20/2022	673.47	Travel, Training and Subsistence - Employee Only	199	673.47	0.00
BAPTISTA, SANDRA ELIZABETH	5171191	10/06/2022	671.61	Travel, Training and Subsistence - Employee Only	211	671.61	0.00
MAVICH	5172438	10/24/2022	671.43	Gen Sup	199	671.43	0.00

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VIRGINIA M BECKHAM	2014223	10/10/2022	554.95	Wkrs Comp	753	554.95	0.00
ADVERTISING MATTERS LLC	5172127	10/21/2022	552.80	Gen Sup	199	552.80	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014086	10/03/2022	551.60	Misc Op Exp	199	551.60	551.60
MITCHELL WELDING SUPPLY CO	5172443	10/24/2022	550.54	Inventory	199	19.50	0.00
				Custodial & Maintenance Supplies	199	531.04	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014234	10/10/2022	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
DALLAS COACHES ASSOCIATION	2014467	10/20/2022	550.00	Travel, Training and Subsistence - Students	199	550.00	550.00
ACTION FOR HEALTHY KIDS	5171246	10/07/2022	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	5171246

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PIONEER DRAMA SERVICE INC	8009184	10/10/2022	537.50	Supplies Gen Sup	199	537.50	0.00
SCHOOL HEALTH CORPORATION	5171779	10/13/2022	537.29	Inventory Gen Sup	199	488.16	0.00
DALLAS COACHES ASSOCIATION	2014497	10/21/2022	530.00	Travel, Training and Subsistence - Students	199	530.00	530.00
SCHOOL HEALTH CORPORATION	5172868	10/28/2022	528.36	Gen Sup	199	528.36	0.00
ROBERTS, ASHLEY LASHAE	5172636	10/27/2022	525.33	Travel, Training and Subsistence - Employee Only	199	31.55	0.00
				Travel, Training and Subsistence - Employee Only	244	493.78	0.00
ARGUS CLAIMS MANAGEMENT	5172567	10/26/2022	525.00	Wkrs Comp	753	525.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5172479	10/24/2022	521.62	Misc Contracted Svcs	199	521.62	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5171986	10/18/2022	519.34	Contract Repair & Maint- Other	199	519.34	0.00
NCS PEARSON INC	2014627	10/27/2022	518.45	Testing Mtrls	199	518.45	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5171550	10/12/2022	516.50	Misc Op Exp	199	516.50	516.50
LAWTON REPROGRAPHIC CENTERS INC	8009198	10/13/2022	512.29	Printing and Graphics	637	512.29	0.00
ALREADY GEAR	5171062	10/04/2022	510.31	Misc Op Exp	199	510.31	0.00
TERRI BULLARD SCHNEER	5172893	10/28/2022	510.00	Misc Contracted Svcs	199	510.00	0.00
DAKTRONICS INC	2014166	10/05/2022	506.25	Contract Repair & Maint- Other	199	506.25	0.00
10-m Tf () (10/055)Tj 1MS,MS,MS,MS,MS,MS,MS,MS,M 50.0010-m Tf () (10/055)Tj 1 234.466 Tm,MS,MS,MS,MS,M 50.00-m Tf () (10/05MS,MS, 2394							

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				Subsistence - Employee Only			
IDG ARCHITECTS	2014443	10/20/2022	501.33	Architect (Bond)	637	501.33	0.00
CORREA GONZALEZ, ROBERTO L	1077	10/24/2022	500.30	Other Prepaid Exp	199	500.30	0.00
Zachary Schanke	2014170	10/05/2022	500.00	Refund Clearing Account	199	500.00	0.00
BIRDVILLE ISD	2014271	10/13/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
DALLAS FORT WORTH BUSINESS GROUP ON HEALTH	2014283	10/13/2022	500.00	Dues	199	500.00	500.00
BIRDVILLE ISD	2014344	10/18/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	2014472	10/21/2022	500.00	Gen Sup	199	500.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014566	10/25/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2014598	10/25/2022	500.00	Legal Svcs	199	500.00	500.00
GABRIEL SANCHEZ	2014744	10/28/2022	500.00	Misc Contracted Svcs	199	500.00	500.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5171345	10/10/2022	499.80	Awards/Scholarships	199	499.80	0.00
ACCELERATE LEARNING INC	5171056	10/04/2022	498.75	Gen Sup	282	498.75	0.00
DISCOUNT SCHOOL SUPPLY	5171351	10/10/2022	497.81	Gen Sup	199	497.81	0.00
FRANK, DOUGLAS PAUL	5171204	10/06/2022	495.12	Travel, Training and Subsistence - Employee Only	199	495.12	0.00
MARRS, ANNE-LAUREN	5171219	10/06/2022	495.12	Travel, Training and Subsistence - Employee Only	199	495.12	0.00
MILLER, RICHARD EVAN	5171223	10/06/2022	495.12	Travel, Training and Subsistence - Employee Only	199	495.12	0.00
GUEVARA-SANCHEZ, EDUARDO	5171823	10/14/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
CARTER, CLARNEISA	5172500	10/24/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
GONZALEZ, MARIA DOLORES	5172509	10/24/2022	494.45	Staff Tuition & Related	282	494.45	0.00

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JPS GRAPHICS CORPORATION	2014108	10/04/2022	483.00	Misc Contracted Svcs	752	483.00		0.00
WHEELER, KIMBERLY	5171666	10/13/2022	481.19	Travel, Training and Subsistence - Employee Only	199	481.19		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014572	10/25/2022	480.00	Travel, Training and Subsistence - Students	199	480.00		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5171554	10/12/2022	480.00	Misc Op Exp	199	95.00		95.00
EAGLE NATIONAL STEEL LLC	5172184	10/21/2022	480.00	Gen Sup	199	480.00		0.00
HORNE, SHERITTA OLIVIA	5171212	10/06/2022	479.96	Travel, Training and Subsistence - Employee Only	244	479.96		0.00
SAM TELL AND SON INC	5172268	10/21/2022	479.04	Food Svc-Small Equip	240	479.04		0.00
BINSWANGER GLASS	2014162	10/05/2022	476.00	Custodial & Maintenance Supplies	199	476.00		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2014084	10/03/2022	472.50	Misc Op Exp	199	472.50		472.50
LINDA K RICHMOND	5172565	10/26/2022	471.81	Wkrs Comp	753	471.81		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5171302	10/07/2022	471.34	Custodial & Maintenance Supplies	199	471.34		0.00
RON CLARK ACADEMY	2014643	10/27/2022	470.00	Misc Contracted Svcs	211	995.00		0.00
				Travel, Training and Subsistence - Employee Only	199	-525.00		0.00
MARGARITA BURCIAGA	2014354	10/18/2022	469.86	Wkrs Comp	753	469.86		0.00
JACKSON, STEPHEN W JR	5172578	10/27/2022	468.00	Travel, Training and Subsistence - Employee Only	199	398.00		0.00
				Dues	199	70.00		0.00
RATLIFF, CHARITY ELIZABETH	5171504	10/11/2022	467.50	Other Prepaid Exp	199	467.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009189	10/13/2022	465.72	Gen Sup	199	67.25		0.00
THE MASTER TEACHER INC	5172901	10/28/2022	465.25	Gen Sup	199	465.25		0.00
CITY OF FARMERS BRANCH	1000001959	10/07/2022	463.02	Water/WW/Sanitation	199	463.02		0.00
SCHOOL HEALTH CORPORATION	5171975	10/18/2022	461.88	Gen Sup	180	8.56		0.00

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				Gen Sup	199	449.93	0.00

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CITY OF DALLAS	1452845	10/21/2022	443.00	Misc Op Exp	199	443.00	443.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5171979	10/18/2022					

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JONES, JACQUELINE	5172513	10/24/2022	422.23	Staff Tuition & Related Fees	282	422.23		0.00
SALINAS, SILVIA M	5172101	10/20/2022	421.08	Travel, Training and Subsistence - Employee Only	199	351.08		0.00
				Dues	199	70.00		0.00
GOMEZ, VANESSA MONIQUE	5172508	10/24/2022	420.35	Travel, Training and Subsistence - Employee Only	211	420.35		0.00
BRACKENS, PORSCHE W	5171811	10/14/2022	418.95	Travel, Training and Subsistence - Employee Only	211	418.95		0.00
SCHOLASTIC INC	8009146	10/04/2022	415.00	Gen Sup	199	415.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2014350	10/18/2022	413.00	Legal Svcs	199	413.00		413.00
DEAF ACTION CENTER INC	5171707	10/13/2022	407.00	Misc Contracted Svcs	199	407.00		0.00
				Misc Contracted Svcs	282	0.00		0.00
THOMAS, MONA S	5171524	10/11/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
PYLES, ADAM J	5171633	10/13/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
PYLES, ADAM J	5172521	10/24/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
THOMAS, MONA S	5172942	10/28/2022	406.00	Staff Tuition & Related Fees	282	406.00		0.00
CATHEY A DEROUEN	5171694	10/13/2022	405.50	Wkrs Comp	753	405.50		0.00
MEDIUM GIANT	5172235	10/21/2022	405.00	Misc Op Exp	199	405.00		0.00
THOMPSON & HORTON LLP	5171557	10/12/2022	403.00	Legal Svcs	651	403.00		403.00
SANGALLI, MELANIE GAY	5171651	10/13/2022	402.98	Travel, Training and Subsistence - Employee Only	199	402.98		0.00
WILLIAM LAIRD	2014249	10/13/2022	400.00	Misc Contracted Svcs	199	400.00		400.00
DALLAS SPARK!	2014266	10/13/2022	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
ARLINGTON INDEPENDENT SCHOOL	2014292	10/13/2022	400.00	Travel, Training and	199	400.00		400.00

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CNP/SEAL TEX INC	5172156	10/21/2022	375.00	Custodial & Maintenance Supplies	240	375.00	0.00
PIONEER DRAMA SERVICE INC	8009164	10/07/2022	373.00	Gen Sup	199	373.00	0.00
JOY PROMOTIONS INC	5172213	10/21/2022	372.91	Misc Op Exp	199	372.91	0.00
SIMS, ELANA CHEVONE	5171537	10/12/2022	372.51	Other Prepaid Exp	199	-331.67	0.00
				Travel, Training and Subsistence - Employee Only	199	2,172.69	0.00
DRAMATIC PUBLISHING CO THE	8009166	10/10/2022	371.05	Gen Sup	199	371.05	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009202	10/13/2022	370.70	Gen Sup	211	370.70	0.00
PRECISION BUSINESS MACHINES INC	5171143	10/04/2022	370.00	Gen Sup	199	370.00	0.00
MAVICH	5171757	10/13/2022	369.30	Vehicle Parts and Supplies (less than \$5,000)	199	-202.00	0.00
				Gen Sup	199	571.30	0.00

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IDENTISYS INC	5171937	10/18/2022	357.00	Only Gen Sup	492	357.00	0.00
CHEERLEADING COMPANY	8009213	10/14/2022	356.79	Gen Sup	481	356.79	0.00
REYES, JUANITA NIETO	5172937	10/28/2022	355.56	Travel, Training and Subsistence - Employee Only	199	355.56	0.00
ED BROWN DISTRIBUTORS	5172731	10/28/2022	355.52	Contract Repair & Maint- Other	199	355.52	0.00
LINNEAR, ANEASE VAMEIL	5171611	10/13/2022	354.02	Travel, Training and Subsistence - Employee Only	199	354.02	0.00
ALEJANDRO, AMY ELAINE	5171808	10/14/2022	352.93	Travel, Training and Subsistence - Employee Only	199	1,702.23	0.00
FARJAMI, EMMA	5172320	10/21/2022	351.71	Travel, Training and Subsistence - Employee Only	199	1,931.34	0.00
LOVE, MARESHA	5171613	10/13/2022	351.51	Travel, Training and Subsistence - Employee Only	199	351.51	0.00
MITCHELL WELDING SUPPLY CO	5171130	10/04/2022	351.21	Custodial & Maintenance Supplies	199	351.21	0.00
ALLEN ISD	2014218	10/10/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00 20142

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SMITH, BRITTANY LAUREN	5172940	10/28/2022	311.97	Fees Travel, Training and Subsistence - Employee Only	199	311.97	0.00
COLE, TOMIKA DANYELLE	5171198	10/06/2022	311.96	Travel, Training and Subsistence - Employee Only	199	311.96	0.00
CHICK-FIL-A NORTHWEST HIGHWAY EVERY SEASON FAMILY CENTER	8009196 5171100	10/13/2022 10/04/2022	311.70 311.50	Misc Op Exp Gen Sup	199 199	311.70 311.50	0.00 0.00
GALLS, LLC	5171104	10/04/2022	311.08	Gen Sup	199	311.08	0.00
LE, SILVIA	5171609	10/13/2022	309.77	Travel, Training and Subsistence - Employee Only	199	309.77	0.00
TORREGROSA VELEZ, MILITZA	5171658	10/13/2022	308.50	Travel, Training and Subsistence - Employee Only	199	308.50	0.00
MUSIC & ARTS CENTER	5171132	10/04/2022	308.15	Gen Sup	199	308.15	0.00
THORNHILL CATERING	5172905	10/28/2022	307.35	Misc Op Exp	199	307.35	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5171344	10/10/2022	306.85	Custodial & Maintenance Supplies	240	306.85	0.00
COVINGTON, CELICA MARIE	5172951	10/28/2022	305.77	Travel, Training and Subsistence - Employee Only	199	1,012.69	0.00
BARKSDALE, CHRISTOPHER JAMES	5172008	10/20/2022	305.29	Travel, Training and Subsistence - Employee Only	199	1,480.59	0.00
KNISLEY, ERIKA TIFFANY	5171217	10/06/2022	305.10	Travel, Training and Subsistence - Employee Only	282	305.10	0.00
JOYCE CUMMINGS	2014357	10/18/2022	304.20	Wkrs Comp	753	304.20	0.00
JOYCE CUMMINGS	2014425	10/20/2022	304.20	Wkrs Comp	753	304.20	0.00
JOYCE CUMMINGS	2014715	10/28/2022	304.20	Wkrs Comp	753	304.20	0.00
HAWKINS, LORI C	5171208	10/06/2022	303.47	Travel, Training and Subsistence - Employee Only	199	303.47	0.00

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CARDONA, GABRIELA	3000085	10/18/2022	302.62	Other Prepaid Exp	199	302.62		0.00
ALLEN, DORETHA J	5171426	10/11/2022	302.16	Travel, Training and Subsistence - Employee Only	199	302.16		0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	1452809	10/19/2022	300.00	Gen Sup	199	300.00		300.00
ADRIAN J TURNER DBA IMAGES	2014153	10/04/2022	300.00	Gen Sup	199	300.00		0.00
ENTERTAINMENT INC								
BERKNER HIGH SCHOOL BOOSTER CLUB	2014286	10/13/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2014447	10/20/2022	300.00	Dues	199	300.00		300.00
GAINESVILLE ISD	2014592	10/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014594	10/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
NORTHWEST ISD	2014596	10/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
DALLAS COACHES ASSOCIATION	2014756	10/28/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
ZOLEZZI, SOPHIA ESMERALDA	3000084	10/18/2022	300.00	Other Prepaid Exp	199	300.00		0.00
DALCLAY CORP DBA MASTERPLAN	5171542	10/12/2022	300.00	Bldg Purch/Cnstr/Imprv	637	300.00		300.00
BRASWELL, BART L	5172499	10/24/2022	300.00	Misc Op Exp	199	300.00		0.00
NEWBART PRODUCTS INC	8009267	10/24/2022	300.00	Gen Sup	199	300.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5171045	10/03/2022	299.40	Gen Sup	199	299.40		0.00
RUSHING, ROBERT OWENS JR	5172099	10/20/2022	299.23	Travel, Training and Subsistence - Employee Only	199	299.23		0.00
CASTANEDA PENA, ERIC FRANCISCO	5172541	10/25/2022	298.63	Travel, Training and Subsistence - Employee Only	255	298.63		0.00
JOHN E REID AND ASSOCIATES INC	2014761	10/28/2022	298.00	Travel, Training and Subsistence - Employee Only	199	298.00		298.00
LEAKE, ANTOINESE L	5172959	10/28/2022	297.37	Travel, Training and	199	2,155.94		0.00

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				Subsistence - Employee Only			
FOLLETT SCHOOL SOLUTIONS INC	5171927	10/18/2022	297.30	Gen Sup	199	299.40	0.00
VERONICA MALDONADO	2014226	10/10/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2014363	10/18/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2014501	10/24/2022	294.65	Wkrs Comp	753	294.65	0.00
FRAZIER, WACHA	279381	10/01/2022	134.53	Travel (Travel) (Employee)	199	134.53	0.00
	517222	10/25/2022	145.28	Travel (Travel) (Employee)	199	145.28	0.00
				Subsistence - Employee Only			
PITSCO EDUCATION							

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HERRERA, REALEEN M	5171597	10/13/2022	278.11	Travel, Training and Subsistence - Employee Only	211	278.11	0.00
DENMARK, KACHAVA LAPRIEST	5172953	10/28/2022	277.00	Travel, Training and Subsistence - Employee Only	199	1,690.58	0.00
EVANS ENGRAVING AND STAMPING INC	8009223	10/18/2022	276.00	Gen Sup	199	276.00	0.00
BROOKS, BRENDA J	5172014	10/20/2022	275.60	Travel, Training and Subsistence - Employee Only	240	275.60	0.00
SECRETARY OF STATES OFFICE	1452828	10/20/2022	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
CELINA ISD	2014346	10/18/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
SECRETARY OF STATES OFFICE	2014468	10/20/2022	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
ANNA ISD	2014759	10/28/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	275.00
BEATY, ANGELA P	5172010	10/20/2022	274.92	Travel, Training and Subsistence - Employee Only	199	274.92	0.00
LOWERY, DANNY R	5172066	10/20/2022	273.54	Travel, Training and Subsistence - Employee Only	211	273.54	0.00
COMPLETE SUPPLY INC	5172160	10/21/2022	270.98	Custodial & Maintenance Supplies	199	67.98	0.00
				Gen Sup	199	203.00	0.00
DEAF ACTION CENTER INC	5172406	10/24/2022	270.00	Misc Contracted Svcs	199	270.00	0.00
				Misc Contracted Svcs	282	0.00	0.00
MOLINARES, MARIA PATRICIA	5172075	10/20/2022	268.19	Travel, Training and Subsistence - Employee Only	199	268.19	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014275	10/13/2022	265.00	Misc Contracted Svcs	211	265.00	265.00

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SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014605	10/25/2022	265.00	Gen Sup	199	265.00	265.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014739	10/28/2022	265.00	Gen Sup	199	265.00	265.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014360	10/18/2022	263.80	Gen Sup	199	263.80	263.80
MALONE, JACQUELINE LOUISE	5172931	10/28/2022	263.76	Travel, Training and Subsistence - Employee Only	199	1,690.75	0.00
BARBEE, KIERSTAN M	5171576	10/13/2022	262.73	Travel, Training and Subsistence - Employee Only	282	262.73	0.00
ORIENTAL TRADING COMPANY	8009319	10/27/2022	260.81	Gen Sup	199	260.81	0.00
AVILA, ANGELA TATIANA	5172571	10/27/2022	260.39	Travel, Training and Subsistence - Employee Only	211	260.39	0.00
HERNANDEZ, SANTIAGA SANDRA	5172549	10/25/2022	260.01	Travel, Training and Subsistence - Employee Only	199	260.01	0.00
LONE STAR LEARNING	5171379	10/10/2022	259.00	Gen Sup	199	259.00	0.00
BAILEY, DANIJA	5172947	10/28/2022	259.00	Travel, Training and Subsistence - Employee Only	199	1,701.90	0.00
BROWN, DARYL CHARLES	5172948	10/28/2022	259.00	Travel, Training and Subsistence - Employee Only	199	1,763.57	0.00
RAYAS-MORALES, MARIA G	5172559	10/25/2022	257.04	Travel, Training and Subsistence - Employee Only	199	257.04	0.00
MITCHELL WELDING SUPPLY CO	5171957	10/18/2022	256.56	Custodial & Maintenance Supplies	199	256.56	0.00
TEAM GO FIGURE	5171786	10/13/2022	252.88	Gen Sup	199	252.88	0.00
BORGES, JESSICA CELESTE	5171193	10/06/2022	251.91	Travel, Training and Subsistence - Employee Only	199	251.91	0.00
ACCO BRANDS USA LLC	2014152	10/04/2022	251.20	Gen Sup	752	251.20	0.00

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ORIENTAL TRADING COMPANY	8009272	10/25/2022	250.59	Gen Sup	199	250.59	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014294	10/13/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
KELLER ISD	2014308	10/13/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
ALLEN ISD	2014379	10/18/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
LAKE HIGHLANDS WILDCAT CLUB	2014466	10/20/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
HURST EULESS BEDFORD INDEPENDENT SCHOOL DISTRICT	2014567	10/25/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
Texas Association for Health Physical Education, Recreation and Dance	5171990	10/18/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
BALDWIN ASSOCIATES, LLC	5172591	m /S8R1f ()Tj	0 0 0 RG 0 0 0 0 0 0 rg 1 0 0 1	242.458 3030G 0 0 0 0 0 , 337.07 Tm	(250.00)T		

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WARD, JENNIFER LEE	5171570	10/13/2022	243.51	Only Travel, Training and Subsistence - Employee	199	243.51	0.00
PIONEER DRAMA SERVICE INC	8009209	10/13/2022	242.70	Only Gen Sup	199	242.70	0.00
PRADO, BRANDY PUENTES	5171422	10/11/2022	242.50	Other Prepaid Exp	199	242.50	0.00
TACTURA NETWORK SOLUTIONS	5172473	10/24/2022	242.40	Gen Sup	199	242.40	0.00
REALLY GOOD STUFF	5171773	10/13/2022	241.48	Gen Sup	199	241.48	0.00
UNIVERSITY OF NORTH TEXAS	2014665	10/28/2022	240.00	Dues	199	240.00	0.00
MULTI HEALTH SYSTEMS INC	5172821	10/28/2022	240.00	Testing Mtrls	199	240.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2014373	10/18/2022	239.00	Dues	255	239.00	0.00
SMITH, JONATHAN MICAH	5171236	10/06/2022	238.99	Travel, Training and Subsistence - Employee Only	199	238.99	0.00
CLARK, LONNIE W	5172017	10/20/2022	236.89	Travel, Training and Subsistence - Employee Only	199	236.89	0.00
NELSON, TRINA	5171624	10/13/2022	236.20	Travel, Training and Subsistence - Employee Only	240	236.20	0.00
MARTIN, JOEY RAY	5172067	10/20/2022	235.17	Travel, Training and Subsistence - Employee Only	199	235.17	0.00
DOBBS, RAZIEH TAVAKOLI	5172543	10/25/2022	235.00	Dues	199	235.00	0.00
HARRIS, KIMBERLY JOCELYN	5172957	10/28/2022	232.99	Travel, Training and Subsistence - Employee Only	199	747.26	0.00
ROCHA, LESLIE COAN	5172938	10/28/2022	232.37	Travel, Training and Subsistence - Employee Only	211	232.37	0.00
SALINAS, ARACELI	5171511	10/11/2022	230.14	Travel, Training and Subsistence - Employee Only	199	230.14	0.00
DEAN CRUZ, KARILY	5172029	10/20/2022	229.45	Other Prepaid Exp	199	-1,087.66	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,317.11	0.00
NICKERSON, MARCUS DURAN	5171227	10/06/2022	229.22	Travel, Training and Subsistence - Employee Only	199	229.22	0.00
BROWN, ALBERT RAY	5171584	10/13/2022	228.62	Travel, Training and Subsistence - Employee Only	199	228.62	0.00
BROOKS, RICHARD JESSE	5171435	10/11/2022	227.99	Travel, Training and Subsistence - Employee Only	240	227.99	0.00
CARASOFT TECHNOLOGY CORP	2014157	10/04/2022	226.40				

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1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5172370	10/24/2022	222.45	Food Svc-Small Equip	240	222.45	0.00
SCHOOL NURSE SUPPLY INC	2014717	10/28/2022	219.84	Gen Sup	199	219.84	0.00
A TURTLE LOVES ME	5172124	10/21/2022	218.75	Gen Sup	199	218.75	0.00
EXPRESS BOOKSELLERS	5172188	10/21/2022	218.64	Reading Mtrls	211	122.76	0.00
				Gen Sup	282	95.88	0.00
DALLAS COUNTY TAX COLLECTOR	1452824	10/20/2022	218.50	Vehicle Parts and Supplies (less than \$5,000)	199	218.50	218.50
BARROW, RUTH	5171578	10/13/2022	218.25	Travel, Training and Subsistence - Employee Only	199	218.25	0.00
DANIEL L MORRIS	2014333	10/18/2022	217.81	Wkrs Comp	753	217.81	0.00
MENCHACA, MADELEINE	5172516	10/24/2022	217.74	Travel, Training and Subsistence - Employee Only	211	1,689.90	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5172034	10/20/2022	217.56	Travel, Training and Subsistence - Employee Only	199	217.56	0.00
UNT DALLAS	2014194	10/10/2022	216.00	Misc Op Exp	240	216.00	0.00
UNT DALLAS	2014264	10/13/2022	216.00	Gen Sup	199	216.00	216.00
LIFE SCHOOL OF DALLAS	5172646	10/27/2022	216.00	Travel, Training and Subsistence - Students	199	216.00	216.00
MOBILE MINI INC	2014604	10/25/2022	215.46	Gen Sup	199	215.46	215.46
KAUFMAN HIGH SCHOOL	2014282	10/13/2022	215.00	Travel, Training and Subsistence - Students	199	215.00	215.00
TEACHING SYSTEMS INC	8009183	10/10/2022	215.00	Gen Sup	199	215.00	0.00
MACHOVSKY, MARY ELIZABETH	5171488	10/11/2022	214.34	Travel, Training and Subsistence - Employee Only	199	214.34	0.00
CITY OF DALLAS	1452853	10/27/2022	213.75	Misc Op Exp	240	213.75	0.00
CASON, TERESA MAE	5171588	10/13/2022	210.73	Travel, Training and Subsistence - Employee	216.00Sub 042	128.218 Tm /F2	11 Tf /F2 85

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RAPTOR TECHNOLOGIES INC	5172855	10/28/2022	210.00	Gen Sup	199	210.00		0.00
DRAMATIC PUBLISHING CO THE	8009165	10/10/2022	209.03	Gen Sup	199	209.03		0.00
CEDILLO, MARIA DEL ROSARIO	5172632	10/27/2022	207.10	Travel, Training and Subsistence - Employee Only	199	1,849.23		0.00
GHOLSTON, MELISSA ANN	5172039	10/20/2022	207.08	Travel, Training and Subsistence - Employee Only	282	207.08		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009304	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009305	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009306	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009308	10/27/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
BROUGHTON, MARK J	5171436	10/11/2022	205.70	Travel, Training and Subsistence - Employee Only	199	205.70		0.00
DALLAS COUNTY TAX COLLECTOR	1452825	10/20/2022	205.50	Vehicle Parts and Supplies (less than \$5,000)	199	205.50		205.50
RAVLIJA, ZELJKA	5172093	10/20/2022	205.46	Travel, Training and Subsistence - Employee Only	263	205.46		0.00
PPG ARCHITECTURAL FINISHES INC	5172841	10/28/2022	205.15	Custodial & Maintenance Supplies	199	205.15		0.00
VOSS, ALEX G	5171663	10/13/2022	204.48	Travel, Training and Subsistence - Employee Only	199	204.48		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009342	10/28/2022	203.92	Gen Sup	199	203.92		0.00
COLLINGS, KRISTINA S	5171814	10/14/2022	203.91	Travel, Training and Subsistence - Employee Only	199	16.50		0.00
				Travel, Training and Subsistence - Employee Only	211	1,390.31		0.00

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SHIELDS, TRALESHA SHANISE	5171515	10/11/2022	203.79	Travel, Training and Subsistence - Employee Only	282	203.79	0.00
JACKSON, SCOTT E	5171474	10/11/2022	202.27	Travel, Training and Subsistence - Employee Only	199	202.27	0.00
MARTINEZ-LOPEZ, JULIANA G	5172069	10/20/2022	201.39	Travel, Training and Subsistence - Employee Only	199	201.39	0.00
HUANG, ALANYA	5171825	10/14/2022	201.15	Travel, Training and Subsistence - Employee Only	211	712.36	0.00
RODRIGUEZ, ALFREDO	5171510	10/11/2022	201.02	Travel, Training and Subsistence - Employee Only	199	201.02	0.00
LAKHIANI, NINA S	5171608	10/13/2022	200.62	Travel, Training and Subsistence - Employee Only	199	200.62	0.00
BARNETT, BRIAN EARL	5172009	10/20/2022	200.55	Travel, Training and Subsistence - Employee Only	199	200.55	0.00
CONCORD THEATRICALS	1452859	10/28/2022	200.00	Gen Sup	199	200.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2014133	10/04/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
Leslie Sanchez	2014169	10/05/2022	200.00	Refund Clearing Account	199	200.00	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2014310	10/13/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014345	10/18/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
RICHARDSON ISD	2014606	10/25/2022	200.00	Gen Sup	199	200.00	200.00
ANDY PEREZ	5171330	10/10/2022	200.00	Misc Contracted Svcs	199	200.00	0.00
BIANCA SALAZAR	5171540	10/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5172638	10/27/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GONZALEZ FLORES, CARLOS A	5171462	10/11/2022	198.89	Travel, Training and Subsistence - Employee	199	198.89	0.00

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ASMEROM, TEMESGHEN	5172316	10/21/2022	198.50	Only Travel, Training and Subsistence - Employee	199	963.07	0.00
BEN MACKEY	2014258	10/13/2022	198.00	Only Other Prepaid Exp	199	198.00	0.00
CAMILE DENISE WHITE	5171076	10/04/2022	198.00	Non-Emp Travel	199	198.00	0.00
GONZALEZ, MAYRA LETICIA B	5172043	10/20/2022	197.91	Travel, Training and Subsistence - Employee	199	197.91	0.00
HUTCHISON, JAMES A	5171471	10/11/2022	197.77	Only Travel, Training and Subsistence - Employee	282	197.77	0.00
COLLINS, GINA W	5172574	10/27/2022	197.47	Only Travel, Training and Subsistence - Employee	282	197.47	0.00
DORAN, JENNIFER L	5171456	10/11/2022	197.04	Only Travel, Training and Subsistence - Employee	199	197.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009300	10/27/2022	196.30	Only Travel, Training and Subsistence - Students	199	196.30	0.00
Leach Tressler Christian	2014171	10/05/2022	196.25	Refund Clearing Account	199	196.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009302	10/27/2022	196.05	Travel, Training and Subsistence - Students	199	196.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009294	10/27/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009307	10/27/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009309	10/27/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
THE HOME DEPOT	5171172	10/04/2022	195.20	Inventory	199	195.20	0.00
DISCOUNT DANCE, LLC	5171094	10/04/2022	195.16	Gen Sup	199	33.66	0.00
AXIS CHIROPRACTIC, INC	5172679	10/28/2022	195.00	Misc Contracted Svcs	199	195.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009295	10/27/2022	194.44	Travel, Training and Subsistence - Students	199	194.44	0.00
RODGERS, HOSEA III	5171565	10/13/2022	193.26	Travel, Training and	199	193.26	0.00

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				Subsistence - Employee Only			
BAKERS RIBS, INC	8009276	10/25/2022	191.50	Misc Op Exp	199	191.50	0.00
WATKINS, KRISTEN M	5172115	10/20/2022	190.96	Travel, Training and Subsistence - Employee Only	199	982.24	0.00
DRAMATIC PUBLISHING CO THE	8009258	10/21/2022	190.93	Gen Sup	199	190.93	0.00
SHERWIN WILLIAMS COMPANY	1452814	10/19/2022	190.80	Custodial & Maintenance Supplies	199	190.80	0.00
URT TEXAS, INC.	8009133	10/03/2022	190.00	Vehicle Parts and Supplies (less than \$5,000)	199	190.00	0.00
EUBANKS, VICKY L	5171458	10/11/2022	189.99	Travel, Training and Subsistence - Employee Only	240	189.99	0.00
DRAMA EDUCATION NETWORK	2014265	10/13/2022	189.85	Gen Sup	199	189.85	0.00
ROSAS, SUZETTE D	1452789	10/03/2022	188.70	Travel, Training and Subsistence - Employee Only	199	1,415.59	0.00
ORIENTAL TRADING COMPANY	8009241	10/20/2022	187.78	Misc Op Exp	199	187.78	0.00
HUFF, MAMIE W	5172053	10/20/2022	186.10	Other Prepaid Exp	199	-742.70	0.00
				Travel, Training and Subsistence - Employee Only	211	928.80	0.00
PINEDA, MARISOL BARONA	5172086	10/20/2022	186.06	Travel, Training and Subsistence - Employee Only	211	186.06	0.00
MITCHELL INTERNATIONAL INC	2014281	10/13/2022	185.90	Wkrs Comp	753	185.90	0.00
HAWKINS, LORI C	5172325	10/21/2022	185.79	Travel, Training and Subsistence - Employee Only	282	1,115.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009297	10/27/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009301	10/27/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
LOPEZ, MARISELA	5171612	10/13/2022	184.65	Travel, Training and	199	184.65	0.00

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SHERWIN WILLIAMS COMPANY				Subsistence - Employee Only			

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HAND2MIND, INC	5172763	10/28/2022	177.61	Only Gen Sup	199	177.61	0.00
HUTCHINS, PHIEBIE L	5171470	10/11/2022	176.84	Travel, Training and Subsistence - Employee Only	199	176.84	0.00
CAMPOSECO, JESUS JUNIOR	5172539	10/25/2022	176.70	Travel, Training and Subsistence - Employee Only	199	176.70	0.00
JACKSON, JOANN	5172577	10/27/2022	176.53	Travel, Training and Subsistence - Employee Only	199	176.53	0.00
DRAMATIC PUBLISHING CO THE	8009203	10/13/2022	176.49	Gen Sup	199	176.49	0.00
SANCHEZ GUERRA, YURIDIA E	5171512	10/11/2022	175.58	Travel, Training and Subsistence - Employee Only	199	175.58	0.00
RICHARDSON SAW & LAWNMOWER CO	2014658	10/27/2022	175.50	Vehicle Parts and Supplies (less than \$5,000)	199	175.50	0.00
JONES HARRIS, DEMAKI	5171828	10/14/2022	175.20	Travel, Training and Subsistence - Employee Only	282	175.20	0.00
COLLINS, MADLEYN CHARMAINE	5172018	10/20/2022	175.08	Travel, Training and Subsistence - Employee Only	199	175.08	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2014553	10/25/2022	175.00	Dues	199	175.00	175.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2014707	10/28/2022	175.00	Gen Sup	199	175.00	0.00
CNP/SEAL TEX INC	5171255	10/07/2022	175.00	Custodial & Maintenance Supplies	240	175.00	175.00
SAUCEDO, SEBASTIAN BOSCO	5171652	10/13/2022	174.89	Travel, Training and Subsistence - Employee Only	199	174.89	0.00
MONJARAS, ALEJANDRINA M	5171562	10/13/2022	174.69	Travel, Training and Subsistence - Employee Only	211	174.69	0.00
FLAHIVE OGDEN & LATSON	5171845	10/17/2022	174.50	Wkrs Comp	753	174.50	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009299	10/27/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009303	10/27/2022	174.10	Travel, Training and Subsistence - Students	199	174.10		0.00
MCCULLOCH, SALLY ANN	5171619	10/13/2022	173.55	Travel, Training and Subsistence - Employee Only	199	173.55		0.00
GONZALEZ, JOHN P	5172042	10/20/2022	173.52	Travel, Training and Subsistence - Employee Only	199	173.52		0.00
DRAMATIC PUBLISHING CO THE	8009228	10/20/2022	172.59	Gen Sup	199	172.59		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172906	10/28/2022	171.59	Gen Sup	199	171.59		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172907	10/28/2022	171.59	Gen Sup	199	171.59		0.00
YEPEZ, MARLENE E	5171572	10/13/2022	171.52	Travel, Training and Subsistence - Employee Only	211	171.52		0.00
CASTANEDA PENA, ERIC FRANCISCO	5172015	10/20/2022	170.88	Travel, Training and Subsistence - Employee Only	255	170.88		0.00
OVIEDO MOCTEZUMA, YESENIA C	5172081	10/20/2022	170.46	Travel, Training and Subsistence - Employee Only	211	170.46		0.00
TIME WARNER CABLE ENTERPRISES LLC	5172569	10/27/2022	169.84	Telecom	199	169.84		0.00
APPLE COMPUTER INC	5171332	10/10/2022	168.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	199	24.00		0.00
				Gen Sup	282	144.00		0.00
SHERWIN WILLIAMS COMPANY	1452792	10/04/2022	167.90	Custodial & Maintenance Supplies	199	167.90		0.00
AGUILAR RAMIREZ, ANAYELI	5172532	10/25/2022	166.50	Travel, Training and Subsistence - Employee Only	199	166.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009334	10/28/2022	165.98	Gen Sup	199	165.98		0.00

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PRELOW-STEPHENS, ERIKA DANIELLE	5171231	10/06/2022	164.90	Travel, Training and Subsistence - Employee Only	282	164.90		0.00
JOINER, BRIDDELL DEMOND	5171477	10/11/2022	164.38	Travel, Training and Subsistence - Employee Only	199	164.38		0.00
SHIELDS, TRALESHA SHANISE	5171235	10/06/2022	163.88	Travel, Training and Subsistence - Employee Only	282	163.88		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009296	10/27/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009298	10/27/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009310	10/27/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
BAUMGARDNER, KATHERINE JUANITA	5171580	10/13/2022	162.48	Travel, Training and Subsistence - Employee Only	199	162.48		0.00
MENDEZ, TERESA	5171621	10/13/2022	160.57	Travel, Training and Subsistence - Employee Only	199	160.57		0.00
DRAMATISTS PLAY SERVICE INC	5171544	10/12/2022	160.00	Gen Sup	199	160.00		160.00
CUERVO, MARGARITA BLAIR	5172025	10/20/2022	159.07	Travel, Training and Subsistence - Employee Only	199	159.07		0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5171202	10/06/2022	158.79	Travel, Training and Subsistence - Employee Only	199	158.79		0.00
SAMPSON, JENNA LEIGH	5171647	10/13/2022	157.83	Travel, Training and Subsistence - Employee Only	211	157.83		0.00
TEXAS DEPARTMENT OF HEALTH	1452812	10/14/2022	157.00	Misc Op Exp	199	157.00		157.00
SHERWIN WILLIAMS COMPANY	1452797	10/04/2022	156.93	Custodial & Maintenance Supplies	199	156.93		0.00
LAMOTHE, MARY	5172930	10/28/2022	156.89	Travel, Training and Subsistence - Employee	282	156.89		0.00

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KNISLEY, ERIKA TIFFANY	5172060	10/20/2022	156.51	Only Travel, Training and Subsistence - Employee	282	156.51	0.00
CNP/SEAL TEX INC	5171338	10/10/2022	156.00	Only Custodial & Maintenance Supplies	240	156.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014127	10/04/2022	154.90	Gen Sup	199	154.90	154.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2014489	10/21/2022	154.90	Gen Sup	199	154.90	154.90
WALLIS, TAMELA ROSE	5172366	10/21/2022	154.88	Travel, Training and Subsistence - Employee Only	199	154.88	0.00
AMELUNKE, LACEY DELOUISE	5172006	10/20/2022	153.54	Travel, Training and Subsistence - Employee Only	199	153.54	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5172088	10/20/2022	153.38	Travel, Training and Subsistence - Employee Only	211	153.38	0.00
HICKS, DIEMA	5172050	10/20/2022	152.88	Travel, Training and Subsistence - Employee Only	199	152.88	0.00
SANCHEZ, JUANITA ELIZABETH	5172103	10/20/2022	152.59	Travel, Training and Subsistence - Employee Only	199	152.59	0.00
SONOVA USA INC.	8009218	10/14/2022	152.00	Gen Sup	199	152.00	0.00
GUERRERO-ORTIZ, MARIA F	5172547	10/25/2022	151.24	Travel, Training and Subsistence - Employee Only	199	151.24	0.00
Pride of Texas Music Festival	5171392	10/10/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
CASIANO, MARCOS E	5171587	Fp h-m .746 Tm /(1 h-m25/2022)	Tj 1 0 0 1 4.746 Tm /(Tm (150.00))Tj 1 0 0 1 495.9 147.711 Tm	16.1 ravel, Training and)Tj			

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452855	10/27/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014414	10/20/2022	145.00	Dues	240	145.00	0.00
TYNER, MATTHEW	5171661	10/13/2022	144.50	Travel, Training and Subsistence - Employee Only	199	144.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009289	10/26/2022	144.02	Gen Sup	199	144.02	0.00
SIAS, VERONICA I	5172361	10/21/2022	143.21	Travel, Training and Subsistence - Employee Only	199	143.21	0.00
MASSEY SERVICES, INC.	5172813	10/28/2022	143.00	Contract Repair & Maint-			

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PAREDES, SALVADOR	5171628	10/13/2022	131.81	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	131.81	0.00
MASSEY SERVICES, INC.	5171754	10/13/2022	130.00	Contract Repair & Maint-Other	199	130.00	0.00
HONORE OFFICE PRODUCTS INC	5171109	10/04/2022	128.43	Gen Sup	199	128.43	0.00
FERRELL, ALEXUS DENISE	5171459	10/11/2022	128.33	Travel, Training and Subsistence - Employee Only	199	128.33	0.00
RAMIREZ-SILVA, MARIA G	5171636	10/13/2022	128.18	Travel, Training and Subsistence - Employee Only	199	128.18	0.00
KUHLO, MAUREEN E	5171607	10/13/2022	127.79	Travel, Training and Subsistence - Employee Only	199	127.79	0.00
TRINITY CERAMIC SUPPLY INC	5171994	10/18/2022	126.00	Gen Sup	199	126.00	0.00
SANCEDIO, JENNIFER R	5171648	10/13/2022	125.83	Travel, Training and Subsistence - Employee Only	199	125.83	0.00
FLAHIVE OGDEN & LATSON	5171243	10/06/2022	125.00	Wkrs Comp	753	125.00	0.00
AQUA-REC, INC	5172134	10/21/2022	125.00	Custodial & Maintenance Supplies	199	125.00	0.00
DEALERS ELECTRICAL SUPPLY	5171865	10/18/2022	124.51	Custodial & Maintenance Supplies	240	124.51	0.00
PAGAN RIVERA, LIZ J	5172962	10/28/2022	123.98	Travel, Training and Subsistence - Employee Only	199	766.83	0.00
WILLIAMS, SACARA V	5171670	10/13/2022	123.39	Travel, Training and Subsistence - Employee Only	282	123.39	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5171720	10/13/2022	123.18	Gen Sup	199	123.18	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009313	10/27/2022	123.00	Gen Sup	199	3.00	0.00
O'ROURKE, KEVIN J	5171500	10/11/2022	122.85	Travel, Training and	199	122.85	0.00

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MONJARAS, ALEJANDRINA M	7550	09-28-22	239.44	Subsistence - Employee Only	0238	239.44	239.44

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MUSIC IN MOTION	8009288	10/26/2022	114.81	Gen Sup	199	114.81	0.00
ELIZONDO, FRANK J III	5171457	10/11/2022	114.47	Travel, Training and Subsistence - Employee Only	199	114.47	0.00
RAMIREZ-LUGO, IRIS D	5172090	10/20/2022	114.23	Travel, Training and Subsistence - Employee Only	263	114.23	0.00
GREEN, SHANNON A	5171464	10/11/2022	113.91	Travel, Training and Subsistence - Employee Only	199	113.91	0.00
MARTINEZ, AURORA	5172355	10/21/2022	113.77	Travel, Training and Subsistence - Employee Only	199	113.77	0.00
CHILDSWORK CHILDSPLAY	2014117	10/04/2022	113.70	Gen Sup	180	113.70	0.00
HUNTER, DJUANA	5171536	10/12/2022	113.57	Other Prepaid Exp	199	-633.67	0.00
				Travel, Training and Subsistence - Employee Only	211	747.24	0.00
JONES, SHENITA E	5172353	10/21/2022	112.51	Travel, Training and Subsistence - Employee Only	199	112.51	0.00
MISKIMINS, KATELYN MARY	5172073	10/20/2022	112.50	Travel, Training and Subsistence - Employee Only	199	112.50	0.00
BANKS, BRANDON ANTOINE	5172007	10/20/2022	112.39	Travel, Training and Subsistence - Employee Only	199	112.39	0.00
MCVEA, STEPHANIE ROCHELL	5171493	10/11/2022	112.36	Travel, Training and Subsistence - Employee Only	199	112.36	0.00
ROSENBERGER, MICHAEL T	5171641	10/13/2022	112.06	Travel, Training and Subsistence - Employee Only	240	112.06	0.00
WILLIAMS, DEBRA A	5172118	10/20/2022	111.75	Travel, Training and Subsistence - Employee Only	240	111.75	0.00

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THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5171411	10/10/2022	100.30	Only Printing and Graphics	637	100.30	0.00
PEREZ, MARTHA	5172085	10/20/2022	100.08	Travel, Training and Subsistence - Employee Only	199	100.08	0.00
BERKELEY-TUCHMAYER, DAVID A	5171582	10/13/2022	100.03	Travel, Training and Subsistence - Employee Only	199	100.03	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452830	10/20/2022	100.00	Dues	199	100.00	100.00
GREENHILL SCHOOL	2014323	10/18/2022	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
SOUTHLAKE CARROLL HIGH SCHOOL	2014496	10/21/2022	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
MARSHALL, ASHLEY K	5171615	10/13/2022	100.00	Travel, Training and Subsistence - Employee Only	206	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5171960	10/18/2022	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5172827	10/28/2022	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
DAVIS, CHANDRIA M	5171450	10/11/2022	99.45	Travel, Training and Subsistence - Employee Only	199	99.45	0.00
CHALLENGE OFFICE PRODUCTS INC	5171337	10/10/2022	99.00	Gen Sup	199	99.00	0.00
RIKLIN, MORGAN ADAIR	5171507	10/11/2022	98.40	Travel, Training and Subsistence - Employee Only	199	98.40	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2014718	10/28/2022	97.90	Gen Sup	199	7.95	0.00
				Dues	199	89.95	0.00
SCHOOL NURSE SUPPLY INC	2014482	10/21/2022	97.61	Gen Sup	199	97.61	0.00
STEVE MOODY MICRO SERVICES INC	2014396	10/20/2022	97.50	Misc Contracted Svcs	199	97.50	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5171160	10/04/2022	97.50	Custodial & Maintenance Supplies	199	97.50	0.00

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GRAY, LISA R	5172044	10/20/2022	87.21	Only Travel, Training and Subsistence - Employee	199	87.21	0.00
SIAS, ELIZABETH S	5172582	10/27/2022	86.84	Only Gen Sup	199	86.84	0.00
CEDILLO, MARIA DEL ROSARIO	5172016	10/20/2022	86.83	Travel, Training and Subsistence - Employee	199	86.83	0.00
DELGADO, YVETTE	5172345	10/21/2022	86.83	Only Travel, Training and Subsistence - Employee	199	86.83	0.00
FISSCO SUPPLY	5171866	10/18/2022	86.82	Only Custodial & Maintenance Supplies	240	86.82	0.00
ORIENTAL TRADING COMPANY	8009265	10/24/2022	86.40	Gen Sup	199	86.40	0.00
BROWN, MICHELLE R	5171812	10/14/2022	85.89	Other Prepaid Exp	199	-184.50	0.00
				Travel, Training and Subsistence - Employee	199	270.39	0.00
DAVIS, PETER C	5172028	10/20/2022	85.11	Only Travel, Training and Subsistence - Employee	199	85.11	0.00
Bluum USA, INC	5171070	10/04/2022	85.00	Only Gen Sup	199	85.00	0.00
JENKINS, MYRTLE A	5171475	10/11/2022					

Gen Sup

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OROZCO, VERONICA LARA	5171501	10/11/2022	83.47	Travel, Training and Subsistence - Employee Only	199	83.47	0.00
MINOR, ANDRIA D	5172580	10/27/2022	83.15	Travel, Training and Subsistence - Employee Only	199	83.15	0.00
MOORE, ELYSE L	5171622	10/13/2022	83.09	Travel, Training and Subsistence - Employee Only	282	83.09	0.00
THOMAS, TESHA MECHUNG	5171838	10/14/2022	82.78	Travel, Training and Subsistence - Employee Only	282	82.78	0.00
ROTTKAMP, JENNIFER L	5172939	10/28/2022	82.07	Travel, Training and Subsistence - Employee Only	199	82.07	0.00
MCDADE, BRANDON M	5171492	10/11/2022	82.00	Travel, Training and Subsistence - Employee Only	199	82.00	0.00
BLUETRITON BRANDS, INC	2014711	10/28/2022	81.91	Gen Sup	199	81.91	0.00
DALLAS COUNTY TAX COLLECTOR	1452800	10/04/2022	81.75	Gen Sup	199	81.75	81.75
MIER, DESIDERE	5171496	10/11/2022	81.45	Travel, Training and Subsistence - Employee Only	199	81.45	0.00
CALDERON, DAISY YANITA	5172341	10/21/2022	81.39	Travel, Training and Subsistence - Employee Only	282	81.39	0.00
NINO, GUADALUPE A	5171625	10/13/2022	80.87	Travel, Training and Subsistence - Employee Only	199	80.87	0.00
CHACHERE, MEAH P	5171196	10/06/2022	80.33	Travel, Training and Subsistence - Employee Only	282	80.33	0.00
DALLAS COUNTY TAX COLLECTOR	1452846	10/21/2022	80.25	Gen Sup	199	80.25	80.25
DRAMATIC PUBLISHING CO THE	8009230	10/20/2022	80.00	Gen Sup	199	80.00	0.00
IDENTISYS INC	5171936	10/18/2022	79.98	Gen Sup	199	79.98	0.00

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DOBSON, STEPHANIE	5171455	10/11/2022	79.64	Travel, Training and Subsistence - Employee Only	199	79.64	0.00
DALLAS COUNTY TAX COLLECTOR	1452821	10/20/2022	79.50	Gen Sup	199	79.50	79.50
BASTIDAS, GLORIA P	5171579	10/13/2022	79.12	Travel, Training and Subsistence - Employee Only	263		

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				Only Travel, Training and Subsistence - Employee	282	1,030.24	0.00
LIM, KARL ANTHONY O	5172063	10/20/2022	70.10	Only Travel, Training and Subsistence - Employee	199	70.10	0.00
CNP/SEAL TEX INC	5171698	10/13/2022	70.00	Only Custodial & Maintenance Supplies	240	70.00	0.00
HODGES, AYESHA SHALICE	5172551	10/25/2022	69.69	Travel, Training and Subsistence - Employee	199	69.69	0.00
DELONEY, CHERYL P	5171200	10/06/2022	69.52	Only Travel, Training and Subsistence - Employee	199	69.52	0.00
CARCAMO, ERICK ALEXANDER	5171586	10/13/2022	69.14	Only Travel, Training and Subsistence - Employee	240	69.14	0.00
HUNTER, DJUANA	5171213	10/06/2022	69.04	Only Travel, Training and Subsistence - Employee	211	69.04	0.00
CURTIS, PERLEATHA	5172026	10/20/2022	68.88	Only Travel, Training and Subsistence - Employee	199	68.88	0.00
DEMCO INC	5172176	10/21/2022	68.67	Gen Sup	199	68.67	0.00
SHI GOVERNMENT SOLUTIONS	2014210	10/10/2022	68.45	Gen Sup	199	68.45	0.00
ADDISON, NATOYA BLAYLOCK	5172005	10/20/2022	68.28	Travel, Training and Subsistence - Employee	282	68.28	0.00
KRAMER, JONATHAN R	5172061	10/20/2022	68.18	Only Travel, Training and Subsistence - Employee	282	68.18	0.00
STEVE MOODY MICRO SERVICES INC	2014688	10/28/2022	68.00	Only Misc Contracted Svcs	199	68.00	0.00
CHEATHAM, VALERIE S	5171589	10/13/2022	67.80	Travel, Training and Subsistence - Employee	240	67.80	0.00
				Only			

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LAMAN, PATRICIA T	5172062	10/20/2022	67.48	Travel, Training and Subsistence - Employee Only	199	67.48	0.00
GRANADOS, QUYNH GIAO THI	5172633	10/27/2022	67.48	Travel, Training and Subsistence - Employee Only	199	67.48	0.00
KING, DAMITA J	5172059	10/20/2022	67.32	Travel, Training and Subsistence - Employee Only	240	67.32	0.00
BROWN SMITH, ASTRA M	5171437	10/11/2022	67.28	Travel, Training and Subsistence - Employee Only	199	67.28	0.00
JONES, JENNIFER RAE	5171601	10/13/2022	66.88	Travel, Training and Subsistence - Employee Only	282	66.88	0.00
TILLMAN, MELODY APRIL	5172364	10/21/2022	66.82	Travel, Training and Subsistence - Employee Only	255	66.82	0.00
BENAVIDES, RAMSEY O	5172534	10/25/2022	66.28	Travel, Training and Subsistence - Employee Only	199	66.28	0.00
CASTRO, JUDY	5172342	10/21/2022	66.27	Travel, Training and Subsistence - Employee Only	199	66.27	0.00
RAMIREZ, MONICA I	5171635	10/13/2022	66.20	Travel, Training and Subsistence - Employee Only	199	66.20	0.00
ROSENSTEIN, SHARLA RUTH	5171642	10/13/2022	65.64	Travel, Training and Subsistence - Employee Only	199	65.64	0.00
COX-BANDA, CANDY KAYE	5172023	10/20/2022	65.58	Travel, Training and Subsistence - Employee Only	199	65.58	0.00
SUTTON, KATHY I	5172110	10/20/2022	65.50	Travel, Training and Subsistence - Employee Only	199	65.50	0.00

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HAQUE, MD ZIAUL	5171465	10/11/2022	65.46	Travel, Training and Subsistence - Employee Only	199	65.46	0.00
EPHRAM, JANET FREEMAN	5172348	10/21/2022	65.19	Travel, Training and Subsistence - Employee Only	199	65.19	0.00
AXIS CHIROPRACTIC, INC	5172135	10/21/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
CABALLERO, ALEX JUAN	5172538	10/25/2022	64.82	Travel, Training and Subsistence - Employee Only	199	64.82	0.00
WARD, JENNIFER LEE	5171241	10/06/2022	64.56	Travel, Training and Subsistence - Employee Only	199	64.56	0.00
COTTON, DWIGHT L	5171815	10/14/2022	64.27	Travel, Training and Subsistence - Employee Only	282	64.27	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009205	10/13/2022	63.64	Gen Sup	199	63.64	0.00
MERRITT, NATASHA L	5171495	10/11/2022	63.59	Travel, Training and Subsistence - Employee Only	282	63.59	0.00
EDWARDS, TANISHA Y	51718191,	Training and					

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BOOKER, BLANCA B	5171433	10/11/2022	61.20	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	61.20	0.00
MERRITT, NATASHA L	5172072	10/20/2022	61.08	Travel, Training and Subsistence - Employee Only	282	61.08	0.00
CNP/SEAL TEX INC	5172395	10/24/2022	61.00				

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OVI AHON, PAMELA DENISE	5171626	10/13/2022	50.65	Travel, Training and Subsistence - Employee Only	199	50.65	0.00
LUND, DIANA L	5171486	10/11/2022	50.57	Travel, Training and Subsistence - Employee Only	199	50.57	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5171491	10/11/2022	50.44	Travel, Training and Subsistence - Employee Only	199	50.44	0.00
ROBLES, YEZENIA	5171640	10/13/2022	50.14	Travel, Training and Subsistence - Employee Only			

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				Subsistence - Employee Only			
THE HOME DEPOT	5171991	10/18/2022	44.92	Inventory	199	44.92	0.00
SUTARIA, JHANKHANA V	5171521	10/11/2022	44.41	Travel, Training and Subsistence - Employee Only	282	44.41	0.00
BAYLON, INGRID	5171581	10/13/2022	44.38	Travel, Training and Subsistence - Employee Only	211	44.38	0.00
RUIZ, CHRISTIAN D	5172098	10/20/2022	43.32	Travel, Training and Subsistence - Employee Only	282	43.32	0.00
LOVE, TARYN MONET	5172555	10/25/2022	43.20	Travel, Training and Subsistence - Employee Only	199	43.20	0.00
BARNES & NOBLE BOOKSELLERS INC	8009260	10/21/2022	43.12	Gen Sup	199	43.12	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BROWN, MICHELLE R	5172318	10/21/2022	40.00	Travel, Training and Subsistence - Employee Only	199	1,263.40	0.00
GARCIA RAMIREZ, ESPERANZA	5172035	10/20/2022	38.93	Travel, Training and Subsistence - Employee Only	211	38.93	0.00
WILLIAMS-RANDLE, VIRGINIA P	5172367	10/21/2022	38.46	Travel, Training and Subsistence - Employee Only	199	38.46	0.00
COLUNGA, ADAM M	5172019	10/20/2022	38.07	Travel, Training and Subsistence - Employee Only	199	38.07	0.00
SUNBELT RENTALS	5172279	10/21/2022	37.98	Custodial & Maintenance Supplies	199	37.98	0.00
STEVE MOODY MICRO SERVICES INC	2014134	10/04/2022	37.50	Misc Contracted Svcs	199	37.50	0.00
JEFFERY, ASHLEY NYKOLE	5172511	10/24/2022	37.38	Travel, Training and Subsistence - Employee Only	199	37.38	0.00
DAVIS, MICHELLE MARAYS	5171452	10/11/2022	36.96	Travel, Training and Subsistence - Employee Only	199	36.96	0.00
PATTON, DENISE GREENHAW	5171629	10/13/2022	36.74	Travel, Training and Subsistence - Employee Only	199	36.74	0.00
TURNER, STEPHANIE	5171568	10/13/2022	36.32	Travel, Training and Subsistence - Employee Only	199	36.32	0.00
MEYER, SUSAN NELL	5172933	10/28/2022	36.19	Travel, Training and Subsistence - Employee Only	28B	36.19	0.00
OWENS, GISELE GOMES	5172082	10/20/2022	36.14	Travel, Training and Subsistence - Employee Only	199	36.14	0.00
SALCIDO, MAHIRI	5171567	10/13/2022	35.91	Travel, Training and Subsistence - Employee Only	199	35.91	0.00

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PASCO SCIENTIFIC	2014545	10/24/2022	35.50	Gen Sup	199	35.50	0.00
WHITE-ARMSTRONG, SHONTA L	5171668	10/13/2022	35.26	Travel, Training and Subsistence - Employee Only	199	35.26	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2014192	10/10/2022	35.00	Misc Contracted Svcs	199	35.00	35.00
JURADO CORRAL, ELIZABETH	5171605	10/13/2022	34.57	Travel, Training and Subsistence - Employee Only	199	34.57	0.00
CARROLL, JENNIFER ANN	5172540	10/25/2022	34.45	Travel, Training and Subsistence - Employee Only	199	34.45	0.00
ZOLEZZI, SOPHIA ESMERALDA	5172369	10/21/2022	34.42	Travel, Training and Subsistence - Employee Only	199	34.42	0.00
TANCREDI, DIANA S	5171523	10/11/2022	33.69	Travel, Training and Subsistence - Employee Only	199	33.69	0.00
RAMU, NEHA	5172091	10/20/2022	33.21	Travel, Training and Subsistence - Employee Only	199	33.21	0.00

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ABUSHANAP, THAER I	5171425	10/11/2022	32.13	Only Travel, Training and Subsistence - Employee Only	199	32.13	0.00
LOPEZ, CECIL JABILE	5171484	10/11/2022	32.00	Travel, Training and Subsistence - Employee Only	282	32.00	0.00
JACKSON, LASINA MCLAIN	5171473	10/11/2022	31.64	Travel, Training and Subsistence - Employee Only	282	31.64	0.00
FLINN SCIENTIFIC INC	2014416	10/20/2022	31.54	Gen Sup	199	31.54	0.00
LOPEZ, RICHARD A	5171485	10/11/2022	31.01	Travel, Training and Subsistence - Employee Only	199	31.01	0.00
NCS PEARSON INC	2014635	10/27/2022	31.00	Testing Mtrls	199	31.00	0.00
BARRIENTOS, ELIZABETH ANN	5171431	10/11/2022	30.94	Travel, Training and Subsistence - Employee Only	282	30.94	0.00
GRAY, JACQUELINE SHANESE	5171463	10/11/2022	30.65	Travel, Training and Subsistence - Employee Only	199	30.65	0.00
CAPPAS, JESSICA DENISE	5171441	10/11/2022	30.51	Travel, Training and Subsistence - Employee Only	263	30.51	0.00
BUENDIA, CORAL MALARET	5172537	10/25/2022	28.62	Travel, Training and Subsistence - Employee Only	199	28.62	0.00
SHERMAN, MILLIE HILL	5172561	10/25/2022	28.31	Travel, Training and Subsistence - Employee Only	199	28.31	0.00
JONES, JENNIFER RAE	5172056	10/20/2022	27.63	Travel, Training and Subsistence - Employee Only	282	27.63	0.00
QUINTERO, JULISSA	5171564	10/13/2022	27.57	Travel, Training and Subsistence - Employee Only	753	27.57	0.00

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MCCAIN, SHAYLA	5171618	10/13/2022	27.28				

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CORONA ZAVALA, GABRIELA	5172021	10/20/2022	20.88	Only Travel, Training and Subsistence - Employee Only	753	20.88	0.00
MITCHELL, TRACEY JAMES	5171497	10/11/2022	20.82	Travel, Training and Subsistence - Employee Only	199	20.82	0.00
PAILIN, CHARLOTTE	5171229	10/06/2022	20.75	Travel, Training and Subsistence - Employee Only	199	20.75	0.00
FLINN SCIENTIFIC INC	2014622	10/27/2022	20.57	Gen Sup	199	20.57	0.00
WRIGHT, TERRI ROCHELL	5171672	10/13/2022	20.06	Travel, Training and Subsistence - Employee Only	199	20.06	0.00
JONES, SHARON SOH	5171603	10/13/2022	20.01	Travel, Training and Subsistence - Employee Only	199	20.01	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5172001	10/18/2022	20.00	Contract Repair & Maint- Other	199	20.00	0.00
DEALERS ELECTRICAL SUPPLY	5171708	10/13/2022	19.70	Custodial & Maintenance Supplies	240	19.70	0.00
CARDONA, GABRIELA	5171442	10/11/2022	19.50	Travel, Training and Subsistence - Employee Only	255	19.50	0.00
CASTANEDA PENA, ERIC FRANCISCO	5171813	10/14/2022	19.50	Travel, Training and Subsistence - Employee Only	255	19.50	0.00
PRADO, BRANDY PUENTES	5171835	10/14/2022	19.50	Travel, Training and Subsistence - Employee Only	255	19.50	0.00
RATLIFF, CHARITY ELIZABETH	5171836	10/14/2022	19.50	Travel, Training and Subsistence - Employee Only	255	19.50	0.00
PAGE, SHICAGO	5171627	10/13/2022	19.00	Travel, Training and Subsistence - Employee Only	199	19.00	0.00

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ABATIX CORP	1026	10/13/2022	0.00	Other Revs from Loc Sources	199	0.00		0.00
HUSSEIN GAAB	1027	10/14/2022	0.00	Misc Contracted Svcs	263	0.00		0.00
PASCO SCIENTIFIC	1028	10/14/2022	0.00	Gen Sup	255	0.00		0.00
DIVERSIFIED SUPPLY HUB	1029	10/15/2022	0.00	Other Revs from Loc Sources	199	0.00		0.00
ISI COMMERCIAL REFRIGERATION INC	1031	10/15/2022	0.00	Furniture & Equipment > \$5,000/Unit	240	0.00		0.00
WALKER-RICHARDSON, ANGELA R	1032	10/15/2022	0.00	Travel, Training and Subsistence - Employee Only	199	132.00		0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60		0.00
FRAME CHANGE HOLDINGS LLC	1034	10/19/2022	0.00	Misc Contracted Svcs	282	0.00		0.00
FRAME CHANGE HOLDINGS LLC	1035	10/19/2022	0.00	Misc Contracted Svcs	282	0.00		0.00
VERITIV OPERATING COMPANY	1036	10/24/2022	0.00	Inventory-Svc Ctr Inventory	199	0.00		0.00
					199	0.00		0.00
CHESS.COM LLC	1037	10/24/2022	0.00	Misc Contracted Svcs	199	0.00		0.00
HOUGHTON MIFFLIN CO	1038	10/27/2022	0.00	Travel, Training and Subsistence - Employee Only	199	0.00		0.00

Grand Totals: 2767 Checks Listed 90,349,070.16 3,274,875.75

Fund Summary

Fund	Fund description	Amount
180	Medicaid	34,203.98
199	General Operating Fund	35,655,797.97
206	Comp Ed Svcs/Homeless Children	207.83
21M	TTL I 1003(A) Priority and Focus School Grant	2,682.49
211	Title I	1,083,795.12
224	IDEA Part B-Formula	13,228.94

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Fund	Fund description	Amount
225	IDEA Part B-Preschool	193.83
240	Food Svcs Fund	6,282,622.49
244	Carl D. Perkins Basic Formula Grant	48,830.48
255	ESEA Title II, Part A	415,454.51
26I	Immigrant (T3PA)	1,511.71
263	Title III-LEP	1,415,267.90
266	CARES ACT Fund	94,400.39
278	2021-2024 Homeless I - TEHCY Supplemental Grant	3,544.15
28A	Native American Ed	798.00
28B	Title IV Part A Student Support and Academic Enrichment Grant	297,525.00
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	7,949,213.78
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,431,836.86
284	IDEA-B Formula American Rescue Plan (ARP) Act	10,998.44
340	IDEA Part C-Early Intervention	0.00
42B	SSI Community Partnership Grant	5,348.66
42K	School Safety and Security Grant	184,343.07
458	Services to Students with Autism, Cycle 2	55,225.00
48B	Wallace Grant	5,433.16
48C	Community Foundation of Texas	232.53
48D	SSA - Regional Day School for the Deaf - Member District Revenue	2,429.87
481	Misc Gifts & Donations-Gen	39,628.42
49P	Raising Blended Learners	28,757.24
492	New Schools Venture Fund	2,503.25
528	Interest/Sinking-2008 Series	1,500.00
636	Bridge Plan Maintenance Tax Notes	230,516.96
637	2015 Construction Bond Funds	9,102,443.14
638	2015 Technology Bond Funds	724,087.28
640	2019 Tornado Rebuild	944,267.91
650	2018 Bond Authorization - Project Fund (Buses)	254,100.00
651	2020 Construction Bond Funds	16,154,573.26
652	2020 Technology Bond Funds	2,170,123.98
653	2020 Bond Safety & Security	168,679.44
655	2020 Bond Joint Participation	41,494.00
712	Alternative Certification	11,530.84
752	Graphics	104,048.66
753	Wkrs Comp	247,648.25
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	128,041.37

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Fund	Fund description	Amount
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Fund Total:		90,349,070.16
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REPORT TOTALS

Total:	90,349,070.16
Amount Excluded:	569,180.66
Total with Exclusions:	90,918,250.82