

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

Sort By: Amount High to Low
Date Range: 01-NOV-22 thru 30-NOV-22

Date: 09-DEC-2022 11:45
Check Range: 11 - 1000002009

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657785	11/03/2022	16,458,313.19	Tchr Retirement	199	6,795,024.39		0.00
INTERNAL REVENUE SERVICE	5657796	11/16/2022	10,907,502.64	Fica Taxes	199	1,340,364.11		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657792	11/09/2022	8,034,970.73	Group Health Cigna	199	4,554,739.50		0.00
HC BECK Ltd.	5173093	11/03/2022	5,348,226.82	Retainage Payable	651	-281,485.62		0.00
				Bldg Purch/Cnstr/Imprv	651	5,629,712.44		0.00
LENOVO (UNITED STATES) INC	5173115	11/03/2022	3,576,604.10	Tech Equip between \$500 & \$4,999/unit	652	3,576,864.00		0.00
				Gen Sup	211	-259.90		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5173050	11/03/2022	3,445,410.85	Retainage Payable	637	-179,353.12		0.00
				Retainage Payable	651	-1,984.29		0.00
				Bldg Purch/Cnstr/Imprv	637	3,587,062.44		0.00
				Bldg Purch/Cnstr/Imprv	651	39,685.82		0.00
HONORE OFFICE PRODUCTS INC	5173095	11/03/2022	2,216,207.76	Inventory	199	147.50		0.00
				Furn/Equip <\$5K/unit	651	2,216,060.26		0.00
HC BECK Ltd.	5174096	11/17/2022	1,974,100.43	Retainage Payable	651	-103,900.02		0.00
				Bldg Purch/Cnstr/Imprv	651	2,078,000.45		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5173067	11/03/2022			199			
	1000001992	11/09/2022	1,373,983.83	Electricity	199	1,373,983.83		0.00
REEDER GENERAL CONTRACTORS, INC.	5174150	11/17/2022	1,192,160.96	Retainage Payable	637	-62,745.32		0.00
				Bldg Purch/Cnstr/Imprv	637	1,254,906.28		0.00
BIG SKY - WESSON JV	5173478	11/10/2022	1,145,320.00	Retainage Payable	637	-31,644.50		0.00
				Retainage Payable	651	-28,635.50		0.00
				Bldg Purch/Cnstr/Imprv	637	572,709.92		0.00
				Bldg Purch/Cnstr/Imprv	651	632,890.08		0.00
BIG SKY - WESSON JV	5174043	11/17/2022	1,103,338.84	Retainage Payable	637	-14,985.63		0.00
				Retainage Payable	651	-43,084.83		0.00
				Bldg Purch/Cnstr/Imprv	637	299,712.60		0.00
				Bldg Purch/Cnstr/Imprv	651	861,696.70		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002009	11/30/2022	1,057,808.98	Electricity	199	1,030,584.23		0.00

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				Cap Lease Principal	752	42,306.47		0.00
RATCLIFF CONSTRUCTORS LP	5174148	11/17/2022	564,049.12	Retainage Payable	637	-29,686.80		0.00
				Bldg Purch/Cnstr/Imprv	637	593,735.92		0.00
SEDALCO, INC.	2015366	11/30/2022	554,553.84	Retainage Payable	637	-15,154.35		0.00
				Retainage Payable	651	-14,032.69		0.00
				Bldg Purch/Cnstr/Imprv	637	303,087.07		0.00
				Bldg Purch/Cnstr/Imprv	651	280,653.81		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2015113	11/11/2022	474,170.50	Land Purch/Imprv	651	170,013.00		0.00
				Bldg Purch/Cnstr/Imprv	651	304,157.50		0.00
ORACLE AMERICA INC	2014791	11/01/2022	473,606.32	Contract Repair & Maint-Other	199	473,606.32		0.00
RJ S FENCING & CONSTRUCTION	2015102	11/11/2022	473,302.39	Land Purch/Imprv	651	299,495.39		0.00
				Bldg Purch/Cnstr/Imprv	651	173,807.00		0.00
SEDALCO-SMR A JOINT VENTURE	5174156	11/17/2022	456,994.33	Retainage Payable	637	-19,425.60		0.00
				Retainage Payable	651	-4,626.74		0.00
				Bldg Purch/Cnstr/Imprv	637	388,512.06		0.00
				Bldg Purch/Cnstr/Imprv	651	92,534.61		0.00
MCGRAW HILL	5173824	11/11/2022	455,230.44	Gen Sup	282	455,230.44		0.00
TEXAS MULTI-CHEM	5174170	11/17/2022	427,207.59	Bldg Purch/Cnstr/Imprv	651	427,207.59		0.00
BIG SKY - WESSON JV	5173928	11/14/2022	421,572.31	Retainage Payable	637	-22,188.02		0.00
				Bldg Purch/Cnstr/Imprv	637	443,760.33		0.00
DOUGLASS DISTRIBUTING LLC	5173921	11/14/2022	367,078.76	Inventory	199	23,253.73		0.00
				Gas & Other Fuel	199	343,825.03		0.00
EDUCATION IS FREEDOM	5173767	11/11/2022	354,744.00	Misc Contracted Svcs	282	354,744.00		0.00
Bluum USA, INC	5173735	11/11/2022	352,954.80	Tech Equip between \$500 & \$4,999/unit	199	1,977.62		0.00
				Tech Equip between \$500 & \$4,999/unit	255	573.75		0.00
				Tech Equip between \$500 & \$4,999/unit	263	5,722.50		0.00
				Tech Equip between \$500 &	281	1,462.50		0.00

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				\$4,999/unit			
				Gen Sup	199	330,552.71	0.00
				Gen Sup	211	5,154.60	0.00
				Gen Sup	255	180.00	0.00
				Gen Sup	263	450.00	0.00
				Gen Sup	281	321.25	0.00
				Gen Sup	282	3,473.00	0.00
				Gen Sup	28B	1,139.07	0.00
K POST COMPANY	5173949	11/14/2022	343,360.35	Bldg Purch/Cnstr/Imprv	651	343,360.35	0.00
DIKITA ENTERPRISES INC	5173507	11/10/2022	334,300.79	Consultant Svcs	651	334,300.79	0.00
WEAVER AND TIDWELL LLP	5173917	11/11/2022	327,240.00	Audit Svcs	199	327,240.00	0.00
RATCLIFF CONSTRUCTORS LP	5173583	11/10/2022	323,846.65	Retainage Payable	637	-17,044.56	0.00
				Bldg Purch/Cnstr/Imprv	637	340,891.21	0.00
TEXAS EDUCATION AGENCY	2015252	11/18/2022	319,000.00	Due from State	199	319,000.00	319,000.00
UNITE PRIVATE NETWORKS	2015142	11/11/2022	304,616.00	Telecom	199	304,616.00	0.00
TEXAS AIR SYSTEMS LLC	5173159	11/03/2022	299,530.00	Bldg Purch/Cnstr/Imprv	651	299,530.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2015052	11/08/2022	293,596.00	Other F & E between \$500 & \$4,999/unit	199	145,044.00	0.00
				Gen Sup	199	1,000.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	147,552.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5174021	11/15/2022	291,018.99	Contract Maint - Lease Maintenance and Overage	199	145,785.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	427.50	0.00
				Contract Maint - Lease Maintenance and Overage	651	427.50	0.00
				Cap Lease Principal	199	143,532.51	0.00
				Cap Lease Principal	240	423.24	0.00
				Cap Lease Principal	651	423.24	0.00
BIG SKY - T&J JV	5174042	11/17/2022	283,824.44	Retainage Payable	635	4,253.65	0.00

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				Retainage Payable	637	275,842.13		0.00
				Retainage Payable	651	11,799.27		0.00
				Bldg Purch/Cnstr/Imprv	637	-8,070.61		0.00
CORGAN ASSOCIATES INC	5174059	11/17/2022	281,396.44	Architect (Bond)	637	112,022.48		0.00
				Architect (Bond)	651	169,373.96		0.00
OAK FARMS DAIRY	2015378	11/30/2022	278,703.19	Food	240	277,972.17		0.00
				Items for Sale	240	731.02		0.00
THE STEPPING STONES GROUP, LLC	2015064	11/11/2022	274,340.73	Prof Svcs	284	137,015.76		0.00
				Misc Contracted Svcs	199	6,300.00		0.00
CARASOFT TECHNOLOGY CORP	2015260	11/18/2022	274,077.35	Gen Sup	753	274,077.35		0.00
TSD DISTRIBUTING INC	5173610	11/10/2022	273,628.85	Food	240	273,225.15		0.00
				Items for Sale	240	403.70		0.00
DEARBORN LIFE INSURANCE COMPANY	5174063	11/17/2022	273,102.20	Group Health & Life Insurance	199	273,102.20	273,102.20	
IMAGINATION STATION DBA ISTATION.COM	5173801	11/11/2022	269,275.00	Gen Sup	282	269,275.00		0.00
APPLE COMPUTER INC	5173723	11/11/2022	249,189.50	Misc Contracted Svcs	199	205,912.50		0.00
				Tech Equip between \$500 & \$4,999/unit	180	1,599.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,324.00		0.00
				Tech Equip between \$500 & \$4,999/unit	255	1,297.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	1,297.00		0.00
				Gen Sup	180	57.00		0.00
				Gen Sup	199	1,824.00		0.00
				Gen Sup	255	431.00		0.00
				Gen Sup	263	29,400.00		0.00
				Gen Sup	28B	48.00		0.00
OAK FARMS DAIRY	2014979	11/07/2022	248,519.35	Food	240	248,519.35		0.00
OAK FARMS DAIRY	2015330	11/18/2022	233,796.14	Food	240	233,796.14		0.00

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LIFEWORKS US LTD	5173552	11/10/2022	233,650.90	Misc Contracted Svcs	199	233,650.90	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2014887	11/03/2022	215,465.25	Instructional Materials (Textbooks)	282	215,465.25	215,465.25
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015095	11/11/2022	213,282.97	Telecom	199	213,282.97	0.00
CONVERGINT TECHNOLOGIES LLC	5174258	11/18/2022	212,179.49	Tech Equipment \$501- \$4999/Unit			

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				\$4,999/unit			
				Tech Equip between \$500 &	199	116,477.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	849.00	0.00
				\$4,999/unit			
				Gen Sup	180	64.00	0.00
				Gen Sup	199	11,882.49	0.00
				Gen Sup	211	2,825.00	0.00
				Gen Sup	284	1,495.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5173792	11/11/2022	132,350.00	Contract Repair & Maint- Other	199	132,350.00	0.00
COLLEGESPRING	5173492	11/10/2022	129,987.00	Misc Contracted Svcs	199	129,987.00	0.00
WRA ARCHITECTS INC	5173973	11/14/2022	129,750.00	Architect (Bond)	651	129,750.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2014919	11/03/2022	128,529.41	Gen Sup	199	128,529.41	0.00
EDRS INC	5174070	11/17/2022	127,562.57	Retainage Payable	651	-6,713.82	0.00
				Bldg Purch/Cnstr/Imprv	651	134,276.39	0.00
TSD DISTRIBUTING INC	5173170	11/03/2022	127,469.84	Inventory	240	43,239.68	0.00
				Food	240	84,230.16	0.00
GRACE HEBERT CURTIS ARCHITECTS	2015275	11/18/2022	125,902.64	Architect (Bond)	651	125,902.64	0.00
DOUGLASS DISTRIBUTING LLC	5174351	11/28/2022	125,503.98	Gas & Other Fuel	199	125,503.98	0.00
CDW GOVERNMENT INC	5173052	11/03/2022	122,850.99	Tech Equip between \$500 &	652	122,850.99	0.00
				\$4,999/unit			
STANTEC ARCHITECTURE INC	5174164	11/17/2022	122,610.76	Architect (Bond)	651	122,610.76	0.00
DLR GROUP	5173508	11/10/2022	118,621.45	Architect (Bond)	651	118,621.45	0.00
NATIONAL FOOD GROUP	5173567	11/10/2022	116,444.00	Inventory	240	116,444.00	0.00
HUDL	2014996	11/10/2022	115,709.00	Other F & E between \$500 &	199	115,709.00	0.00
				\$4,999/unit			
TEXAS AIR SYSTEMS LLC	5173891	11/11/2022	113,854.43	Contract Repair & Maint- Other	199	100,000.00	0.00
				Custodial & Maintenance Supplies	199	13,854.43	0.00
TEXAS AIR SYSTEMS LLC	5174444	11/28/2022	112,164.62	Bldg Purch/Cnstr/Imprv	651	112,164.62	0.00
PADRINO FOODS LLC	5174300	11/18/2022	110,311.30	Inventory	240	110,311.30	0.00

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BAKE CRAFTERS FOOD COMPANY	5174290	11/18/2022	106,523.76	Inventory	240	106,523.76		0.00
TEXAS MULTI-CHEM	5173160	11/03/2022	106,209.00	Contract Repair & Maint- Other	199	13,205.00		0.00
				Bldg Purch/Cnstr/Imprv	651	93,004.00		0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5173124	11/03/2022	103,503.20	Consultant Svcs	651	103,503.20		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5174088	11/17/2022	102,522.10	Retainage Payable	651	-5,395.90		0.00
				Bldg Purch/Cnstr/Imprv	651	107,918.00		0.00
TYSON FOODS INC	2015375	11/30/2022	99,643.52	Inventory	240	99,643.52		0.00
PADRINO FOODS LLC	5173135	11/03/2022	98,736.00	Inventory	240	98,736.00		0.00
ASHER MEDIA INC	5173727	11/11/2022	98,690.05	Misc Contracted Svcs	199	98,690.05		0.00
APPLE COMPUTER INC	5173017	11/02/2022	97,706.00	Tech Equip between \$500 & \$4,999/unit	199	11,633.00		0.00
				Tech Equip between \$500 & \$4,999/unit	244	1,563.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,297.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	69,778.00		0.00
				Gen Sup	199	1,699.00		0.00
				Gen Sup	263	11,600.00		0.00
				Gen Sup	282	136.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2015410	11/30/2022	97,122.00	Misc Contracted Svcs	199	11,144.00		0.00
				Gen Sup	199	10,318.00		0.00
				Travel, Training and Subsistence - Employee Only	199	75,660.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	59	11/30/2022	96,048.99	Insurance & Bonding Cost	771	96,048.99		0.00
MANSFIELD OIL COMPANY	2015132	11/11/2022	95,754.90	Inventory	199	95,793.53		0.00
				Invoice Price Variance-Not Posted To GL	199	-38.63		0.00
URBAN TEACHER CENTER INC	5173172	11/03/2022	95,000.00	Misc Contracted Svcs	211	95,000.00		0.00

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LAKESHORE LEARNING MATERIALS	5173550	11/10/2022	94,726.78	Gen Sup	199	3,678.91	0.00
				Gen Sup	211	1,169.01	0.00
				Furn/Equip <\$5K/unit	637	89,878.86	0.00
POLLOCK PAPER	5173576	11/10/2022	91,065.34	Inventory	240	88,776.70	0.00
				Other F & E between \$500 & \$4,999/unit	240	2,288.64	0.00
THE STEPPING STONES GROUP, LLC	2014853	11/01/2022	91,036.15	Misc Contracted Svcs	199	2,025.00	0.00
BAYES ACHIEVEMENT CENTER INC	5173476	11/10/2022	90,653.22	Misc Contracted Svcs	199	90,653.22	0.00
SOUTHWEST NETWORKS INC	5173153	11/03/2022	89,507.13	Gen Sup	240	860.63	0.00
				Bldg Purch/Cnstr/Imprv	638	80,404.10	0.00
				Bldg Purch/Cnstr/Imprv	652	8,242.40	0.00
LEARNING ENVIRONMENTS LLC	5174387	11/28/2022	89,316.38	Gen Sup	199	89,316.38	0.00
AVANCE DALLAS	5173730	11/11/2022	88,267.26	Misc Contracted Svcs	199	88,267.26	0.00
TASTY BRANDS LLC	5174166	11/17/2022	87,871.68	Inventory	240	87,871.68	0.00
VEX ROBOTICS INC	8009366	11/03/2022	87,850.39	Other F & E between \$500 & \$4,999/unit	199	50,987.00	0.00
				Gen Sup	199	218.39	0.00
				Furniture & Equipment > \$5,000/Unit	199	35,996.00	0.00
TEXAS AIR SYSTEMS LLC	5174169	11/17/2022	87,339.67	Contract Repair & Maint-Other	651	87,339.67	

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				Gen Sup	180	1,124.22	0.00
				Gen Sup	199	8,972.94	0.00
				Gen Sup	211	10,828.46	0.00
				Gen Sup	26I	1,966.13	0.00
				Gen Sup	282	38,998.38	0.00
				Gen Sup	492	7,665.12	0.00
ORACLE AMERICA INC	2015068	11/11/2022	82,683.23	Contract Repair & Maint- Other	199	81,809.10	0.00
				Gen Sup	199	874.13	0.00
LEXIA LEARNING SYSTEMS INC	LEXIA LE 0 RG 0 0 0 rg6.9 376.766 Tm (199)Tjl2m 1B(u 21. Tm 1 0 0 1 239.4 376. /F1 1t5cl(CA.2)Tj 1 0 0 1 9 1BP I042 402.198 Tm						

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BECK ARCHITECTURE, LLC	2015192	11/17/2022	61,421.29	>\$5K/unit Architect (Bond)	651	61,421.29	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5173091	11/03/2022	61,247.65	Architect (Bond)	651	61,247.65	0.00
AMERICA TEAM SPORTS LLC	2015071	11/11/2022	61,114.30	Other F & E between \$500 & \$4,999/unit	199	3,994.90	0.00
				Gen Sup	199	57,119.40	0.00
CONTINENTAL WIRELESS INC	5174057	11/17/2022	60,790.93	Tech Equip between \$500 & \$4,999/unit	652	27,103.43	0.00
				Tech Equip & Software >\$5K/unit	652	33,687.50	0.00
POLLOCK PAPER	5174301	11/18/2022	60,771.83	Inventory	240	60,771.83	0.00
ARGUS CLAIMS MANAGEMENT	5173725	11/11/2022	60,725.25	Wkrs Comp	753	1,050.00	0.00
				Misc Contracted Svcs	753	59,675.25	0.00
KILN SERVICES OF NORTH TEXAS	5173811	11/11/2022	60,590.99	Contract Repair & Maint- Other	199	60,590.99	0.00
LAKESHORE LEARNING MATERIALS	5174024	11/16/2022	60,391.42	Other Revs from Loc Sources	199	-5,038.74	0.00
				Reading Mtrls	199	725.20	0.00
				Gen Sup	180	3,187.87	0.00
				Gen Sup	199	33,583.53	0.00
				Gen Sup	211	3,676.13	0.00
				Gen Sup	282	20,670.99	0.00
				Gen Sup	284	2,569.06	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5173089	11/03/2022	60,356.00	Contract Repair & Maint- Other	240	3,356.00	0.00
				Bldg Purch/Cnstr/Imprv	651	57,000.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5173850	11/11/2022	59,990.79	Contract Repair & Maint- Other	199	59,990.79	0.00
NARDONE BROS BAKING COMPANY	5173128	11/03/2022	59,904.00	Inventory	240	59,904.00	0.00
BRANDERA INC	5174324	11/28/2022	58,633.00	Misc Contracted Svcs	199	710.00	0.00
				Statutorily Required Public Notices	199	1,035.00	0.00

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				Misc Op Exp	281	56,888.00	0.00
USSERY PRINTING COMPANY INC	5174180	11/17/2022	57,896.00	Printing and Graphics	199	57,896.00	0.00
POLLOCK PAPER	5174408	11/28/2022	57,252.00	Inventory	199	57,252.00	0.00
GENERAL MILLS INC	5173526	11/10/2022	56,250.83	Inventory	240	56,250.83	0.00
CITY OF DALLAS	2015219	11/17/2022	55,220.00	Misc Contracted Svcs	199	55,220.00	55,220.00
2W INTERNATIONAL, LLC	2014911	11/03/2022	55,000.00	Gen Sup	199	55,000.00	0.00
CERTIPORT	2014998	11/10/2022	54,912.00	Gen Sup	199	54,912.00	0.00
ALPHA TESTING INC	5174255	11/18/2022	54,213.75	Architect (Bond)	637	54,213.75	0.00
C & C SLABLEAKS & PLUMBING LLC	5174051	11/17/2022	53,975.06	Bldg Purch/Cnstr/Imprv	651	53,975.06	0.00
READING PARTNERS	5173959	11/14/2022	53,750.00	Misc Contracted Svcs	199	53,750.00	0.00
SOLID BORDER, INC. 5BUCK'S WHEEL& PEQUIPMENT CO	5174162	11/17/2022	53,550.00	TecFs0Equip betwen S\$500& PTj	1 0 0 1	495.9 3217.37	Tm (C\$,9199/uni

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				Printing and Graphics	199	29,934.01	0.00
				Printing and Graphics	240	226.36	0.00
				Printing and Graphics	282	18,959.07	0.00

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				Gen Sup	199	735.00	0.00
				Gen Sup	211	48.00	0.00
				Gen Sup	282	288.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5174254	11/18/2022	40,334.49	Union Dues	199	40,334.49	0.00
YOUTH ON THE MOVE INC	5174187	11/17/2022	40,000.00	Rentals-Op Leas			

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				Gen Sup	240	1,732.20		0.00
				Gen Sup	282	8,294.61		0.00
BLACKMON MOORING OF TEXAS	5173042	11/03/2022	38,282.68	Contract Repair & Maint- Other	199	38,282.68		0.00
EDRS INC	5173076	11/03/2022	38,250.00	Contract Repair & Maint- Other	199	38,250.00		0.00
GOMEZ FLOOR COVERING INC	5174090	11/17/2022	38,039.90	Bldg Purch/Cnstr/Imprv	651	38,039.90		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5174357	11/28/2022	37,975.00	Rentals-Op Leases	199	37,975.00		0.00
LAND O LAKES INC	5173114	11/03/2022	37,654.12	Inventory	240	37,654.12		0.00
UNIVERSITY OF TEXAS AT DALLAS	5173911	11/11/2022	37,612.95	Misc Contracted Svcs	199	37,612.95		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015119	11/11/2022	37,512.51	Contract Maint-Veh	199	1,753.12		0.00
				Contract Repair & Maint- Other	199	393.75		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	35,365.64		0.00
DEAF ACTION CENTER INC	5173070	11/03/2022	37,496.25	Misc Contracted Svcs	199	37,496.25		0.00
LAND O LAKES INC	5174296	11/18/2022	37,420.80	Inventory	240	37,420.80		0.00
COMPLETE SUPPLY INC	5173058	11/03/2022	36,831.70	Non-Food	240	36,831.70		0.00
CONVERGINT TECHNOLOGIES LLC	5173061	11/03/2022	36,631.44	Contract Repair & Maint- Other	199	6,202.63		0.00
				Tech Equipment \$501- \$4999/Unit	637	2,602.55		0.00
				Tech Equipment \$501- \$4999/Unit	651	27,826.26		0.00
CATCH UP & READ	5173744	11/11/2022	36,562.50	Misc Contracted Svcs	199	36,562.50		0.00
AMERICA TEAM SPORTS LLC	2014798	11/01/2022	36,508.75	Gen Sup	199	36,508.75		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5173612	11/10/2022	36,210.65	Custodial & Maintenance Supplies	199	548.00		0.00
				Gen Sup	199	31,592.65		0.00
LAKESHORE LEARNING MATERIALS	5174466	11/28/2022	36,121.30	Gen Sup	199	29,162.20		0.00
				Gen Sup	211	5,418.18		0.00
				Gen Sup	282	1,540.92		0.00

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LAKESHORE LEARNING MATERIALS	5173113	11/03/2022	33,738.71	Gen Sup	199	33,738.71		0.00
EAST BAKING COMPANY, INC.	5173074	11/03/2022	33,538.23	Inventory	240	33,548.93		0.00
				Invoice Price Variance-Not Posted To GL	240	-10.70		0.00
KEYSTAFF INC	5174112	11/17/2022	33,438.57	Misc Contracted Svcs	240	33,438.57		0.00
CITY OF DALLAS	1000001988	11/08/2022	33,430.21	Water/WW/Sanitation	199	33,430.21		0.00
LAKESHORE LEARNING MATERIALS	5174386	11/28/2022	33,365.16	Gen Sup	180	529.63		0.00
				Gen Sup	199	14,208.30		0.00
				Gen Sup	211	2,695.03		0.00
				Gen Sup	282	15,932.20		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5173827	11/11/2022	33,120.50	Gen Sup	199	32,562.50		0.00
THE REYNOLDS COMPANY	5173605	11/10/2022	32,954.62	Discount Taken	199	-102.19		0.00
				Custodial & Maintenance Supplies	199	31,900.81		0.00
				Gen Sup	199	1,156.00		0.00
CAREYS SPORTING GOODS	5174332	11/28/2022	32,547.96	Other F & E between \$500 & \$4,999/unit	199	550.00		0.00
				Gen Sup	199	31,997.96		0.00
FRUHAUF UNIFORMS INC	2014882	11/03/2022	32,077.88	Gen Sup	199	32,077.88		0.00
DECKER MECHANICAL	5173761	11/11/2022	32,062.04	Contract Repair & Maint- Other	199	32,062.04		0.00
DENNIS RAVENEAU	5173506	11/10/2022	32,000.00	Misc Contracted Svcs	199	32,000.00		0.00
CITY OF DALLAS	1000001996	11/14/2022	31,951.74	Water/WW/Sanitation	199	31,951.74		0.00
SCHOOL HEALTH CORPORATION	5174153	11/17/2022	31,925.17	Other F & E between \$500 & \$4,999/unit	199	30,225.00		0.00
				Gen Sup	199	1,700.17		0.00
AUTISTIC TREATMENT CENTER INC	2015080	11/11/2022	31,626.78	Misc Contracted Svcs	199	31,626.78		0.00
RIVERSIDE INSIGHTS	5173863	11/11/2022	31,610.59	Testing Mtrls	199	28,898.36		0.00
				Gen Sup	199	2,712.23		0.00
JTM PROVISIONS CO INC	5174110	11/17/2022	31,466.88	Inventory	240	32,469.12		0.00
				Invoice Price Variance-Not Posted To GL	240	-1,002.24		0.00

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STERLINGTON MEDICAL MDD MARKETING INC.	5174441	11/28/2022	31,350.00	Inventory	199	31,350.00		0.00
GOMEZ FLOOR COVERING INC	5173788	11/11/2022	31,333.55	Inventory	199	25,500.00		0.00
				Contract Repair & Maint-Other	199	5,833.55		0.00
VERSA PRINTING, INC	5174184	11/17/2022	31,308.00	Furn/Equip <\$5K/unit	637	31,308.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5174131	11/17/2022	31,038.70	Retainage Payable	651	-1,633.62		0.00
				Bldg Purch/Cnstr/Imprv	651	32,672.32		0.00
WINSTON WATER COOLER LTD	2014811	11/01/2022	30,929.08	Inventory	199	27,951.96		0.00
				Custodial & Maintenance Supplies	199	2,977.12		0.00
RED GOLD LLC	2015062	11/08/2022	30,473.52	Inventory	240	30,473.52		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5174428	11/28/2022	30,286.50	Custodial & Maintenance Supplies	199	30,286.50		0.00
SUSTAINED LEADERS	5173601	11/10/2022	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
CARNEGIE LEARNING INC	5173743	11/11/2022	29,400.00	Travel, Training and Subsistence - Employee Only	199	29,400.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014820	11/01/2022	29,355.31	Contract Maint-Veh	199	3,542.95		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	25,812.36		0.00
EDUCATION SERVICE CENTER REGION 10	2014951	11/07/2022	29,200.00	Ed Svc Ctr	199	24,000.00		0.00
				Gen Sup	199	4,600.00		0.00
				Misc Op Exp	199	600.00		0.00
BERGER ENGINEERING COMPANY	5173041	11/03/2022	29,143.00	Bldg Purch/Cnstr/Imprv	651	29,143.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5174429	11/18/2022	242.458	Misc Contracted Svcs	199	163.709		0.00

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				Misc Op Exp	199	21,834.88	0.00
RPGA DESIGN GROUP INC	5174151	11/17/2022	28,021.97	Architect (Bond)	651	28,021.97	0.00
MANSFIELD OIL COMPANY	2015196	11/17/2022	27,862.41	Inventory	199	27,862.41	0.00
IDG ARCHITECTS	2015412	11/30/2022	27,801.04	Architect (Bond)	651	27,801.04	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2014799	11/01/2022	27,648.00	Custodial & Maintenance Supplies	199	27,648.00	0.00
STANTEC ARCHITECTURE INC	5174268	11/18/2022	27,373.50	Architect (Bond)	651	27,373.50	0.00
CHICK FIL-A WHITE ROCK	5173748	11/11/2022	27,318.71	Travel, Training and Subsistence - Employee Only	199	1,366.83	0.00
				Misc Op Exp	199	22,146.03	0.00
IDAHOAN FOODS, LLC	2015178	11/14/2022	27,200.00	Inventory	240	27,200.00	0.00
INFECTION CONTROLS INC DBA GERMBLASTrg 1 0 0 1 239.4 368.442 Tm /F (IDAH1 0 0 1 239.4Trg 1 03.50)Tj 1 0 0975 Tm /F1 10 0 0/39.4 324.166 T654.042 324.166 Tm (166 Tm							

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ATHLETIC SUPPLY INC	2015059	11/08/2022	26,400.00	Gen Sup	199	26,400.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5173235	11/03/2022	26,235.00	Gen Sup	199	26,235.00	0.00
SDB INC	5173148	11/03/2022	26,203.62	Retainage Payable	651	-1,379.13	0.00
				Bldg Purch/Cnstr/Imprv	651	27,582.75	0.00
SMART GROUP SYSTEMS	5174159	11/17/2022	26,073.36	Misc Contracted Svcs	652	7,920.47	0.00
				Tech Equip between \$500 & \$4,999/unit	199	586.00	0.00
				Gen Sup	199	4,258.42	0.00
				Gen Sup	211	10,883.14	0.00
				Gen Sup	281	384.89	0.00
				Gen Sup	282	1,830.44	0.00
				Gen Sup	651	210.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5173851	11/11/2022	26,000.00	Contract Repair & Maint-Other	199	26,000.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5173749	11/11/2022	25,906.43	Misc Op Exp	199	24,013.37	0.00
CONAGRA FOODS PACKAGED FOODS	5173494	11/10/2022	25,824.00	Inventory	240	25,824.00	0.00
AMERICAN SURVEILLANCE COMPANY INC.	5173188	11/03/2022	25,818.00	Gen Sup	199	25,818.00	0.00
DALLAS COLLEGE	2014950	11/07/2022	25,806.60	Student Tuition-Other than Public Schools	199	25,806.60	25,806.60
ALL IN LEARNING	2014869	11/01/2022	25,785.00	Gen Sup	211	10,600.00	0.00
				Gen Sup	282	15,185.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5173803	11/11/2022	25,739.99	Contract Repair & Maint-Other	199	23,999.99	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,140.00	0.00
				Gen Sup	199	600.00	0.00
ETC MONTESSORI	2015072	11/11/2022	25,466.43	Gen Sup	199	25,466.43	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5173092	11/03/2022	25,449.87	Architect (Bond)	640	25,449.87	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5174439	11/28/2022	25,317.50	Gen Sup	199	7,012.26	0.00
				Gen Sup	21126,235.00	11/29,8	

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EAST BAKING COMPANY, INC.	5174353	11/28/2022	25,288.48	Inventory	240	25,288.48		0.00
TRANSPORTATION UNLIMITED INC	5173167	11/03/2022	25,267.00	Travel, Training and Subsistence - Students	199	21,527.00		0.00
ACCELERATE LEARNING INC	5173466	11/10/2022	25,208.35	Misc Contracted Svcs	282	18,750.00		0.00
				Gen Sup	199	3,579.90		0.00
				Gen Sup	282	2,878.45		0.00
VESTIGE INTERNATIONAL	5174185	11/17/2022	25,132.64	Gen Sup	199	24,468.19		0.00
PROJECT LEAD THE WAY INC	5173853	11/11/2022	25,097.00	Misc Contracted Svcs	244	22,265.00	22,265.00	
				Gen Sup	199	2,832.00		0.00
HATCH INC	2014849	11/01/2022	24,915.00	Gen Sup	199	24,915.00		0.00
VESTIGE INTERNATIONAL	5173176	11/03/2022	24,858.00	Gen Sup	199	20,418.00		0.00
INFOLOB SOLUTIONS, INC.	5174103	11/17/2022	24,840.00	Misc Contracted Svcs	652	24,840.00		0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2015209	11/17/2022	24,834.02	Misc Op Exp	637	8,278.01		8,278.01
				Misc Op Exp	651	16,556.01		16,556.01
SCHOOL SPECIALTY, LLC.	5174427	11/28/2022	24,725.68	AV Kits (AV Kits less than \$5,000 per unit cost)	199	368.40		0.00
				Gen Sup	199	14,669.94		0.00
				Gen Sup	211	5,182.74		0.00
				Gen Sup	282	3,441.73		0.00
AVID CENTER	8009456	11/18/2022	24,607.00	Misc Contracted Svcs	211	1,350.00		0.00
				Gen Sup	199	625.00		0.00
				Gen Sup	211	0.00		0.00
				Dues	199	5,658.00		2,829.00
				Dues	211	16,974.00		0.00
C.A. COMMUNITY SERVICES, INC	5174330	11/28/2022	24,540.00	Misc Contracted Svcs	281	24,540.00		0.00
PACHECO KOCH CONSULTING ENGINEERS	5173134	11/03/2022	24,500.00	Architect (Bond)	651	24,500.00		0.00
PGAL, INC.	2015424	11/30/2022	24,425.00	Architect (Bond)	651	24,425.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5174377	11/28/2022	24,418.30	Gen Sup	282	24,418.30		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2015134	11/11/2022	24,333.32	Prof Svcs	771	24,333.32		0.00
THE UNIVERSITY OF TEXAS	2014859	11/01/2022	24,083.33	Cap Lease Principal	199	16,536.97		0.00

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RAMIREZ & ASSOCIATES PC	5173043	11/30/2022	22,445.81	Legal Svcs	255	22,445.81	22,445.81
BLACKMON MOORING OF TEXAS	5173043	11/30/2022	22,445.81	Other	255	22,445.81	22,445.81

5173043

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ALREADY GEAR	5173187	11/03/2022	20,821.40	Gen Sup	199	20,821.40	0.00
CITY OF DALLAS	2015011	11/10/2022	20,638.31	Water/WW/Sanitation	199	5,210.51	5,210.51
				Electricity	199	1,432.30	1,432.30
				Misc Contracted Svcs	199	13,995.50	13,995.50
EXSERV INC	5174077	11/17/2022	20,582.00	Misc Contracted Svcs	637	20,582.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5173047	11/03/2022	20,549.95	Inventory	199	13,216.35	0.00
				Contract Maint-Veh	199	1,544.03	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,789.57	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5173544	11/10/2022	20,546.40	Bldg Purch/Cnstr/Imprv	651	20,546.40	0.00
ZAYO GROUP, LLC	2015122	11/11/2022	20,519.84	Telecom	199	20,519.84	0.00
RAMIREZ & ASSOCIATES PC	2015058	11/08/2022	20,471.24	Legal Svcs	255	20,471.24	20,471.24
JACOBS PROJECT MANAGEMENT CO.	5173540	11/10/2022	20,446.25	Consultant Svcs	651	14,850.00	14,850.00
				Misc Contracted Svcs	651	5,596.25	0.00
MANAGEMENT CONSULTING INC	5173822	11/11/2022	20,264.82	Inventory	199	17,504.36	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,760.46	0.00
PRECISION BUSINESS MACHINES INC	5173849	11/11/2022	20,259.15	Gen Sup	199	7,446.30	0.00
				Gen Sup	211	4,243.55	0.00
				Gen Sup	282	8,569.30	0.00
RIVERSIDE INSIGHTS	5174421	11/28/2022	20,020.00	Gen Sup	284	20,020.00	0.00
RPGA DESIGN GROUP INC	5173960	11/14/2022	19,971.24	Architect (Bond)	637	19,971.24	0.00
ABOVE AND BEYOND LEARNING INC	2015382	11/30/2022	19,949.00	Misc Contracted Svcs	282	19,949.00	0.00
MOODY NOLAN, INC	5173563	11/10/2022	19,941.70	Architect (Bond)	651	19,941.70	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5173202	11/03/2022	19,875.00	Consulting Svcs	199	19,875.00	0.00
INTERNAL REVENUE SERVICE	5657804	11/30/2022	19,810.91	Fica Taxes	199	2,360.92	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5173915	11/11/2022	19,737.26	Contract Repair & Maint- Other	199	19,737.26	0.00
YOUTH ON THE MOVE INC	5173617	11/10/2022	19,700.00	Travel, Training and Subsistence - Students	199	17,000.00	0.00

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TR LBJ CAMPUS PARTNERS, LP	2014990	11/10/2022	19,698.51	Electricity	199	19,698.51	19,698.51
JNA PAINTING & CONTRACTING COMPANY, INC	5174109	11/17/2022	19,541.00	Contract Repair & Maint- Other	199	8,161.00	0.00
DAL-TECH ENGINEERING INC	2015270	11/18/2022	19,534.84	Bldg Purch/Cnstr/Imprv	651	11,380.00	0.00

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TRANSPORTATION UNLIMITED INC	5174177	11/17/2022	18,010.00	Travel, Training and Subsistence - Students	199	11,850.00	0.00
CRADDOCK LUMBER	5173498	11/10/2022	18,005.12	Discount Taken	199	-181.87	0.00
				Inventory	199	6,687.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	11,499.99	0.00
AT&T PERFORMING ARTS CENTER	5173037	11/03/2022	17,996.00	Travel, Training and Subsistence - Students	199	17,996.00	17,996.00
BUCK'S WHEEL & EQUIPMENT CO.	5173192	11/03/2022	17,979.40	Inventory	199	1,650.09	0.00
				Contract Maint-Veh	199	1,980.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,349.31	0.00
GARDA CL SOUTHWEST INC	5174293	11/18/2022	17,908.91	Misc Contracted Svcs	240	17,908.91	0.00
MASTERS DISTRIBUTION SYSTEMS	5173559	11/10/2022	17,851.68	Inventory	240	17,851.68	0.00
BINSWANGER GLASS	2014783	11/01/2022	17,575.00	Contract Repair & Maint-Other	199	17,535.00	0.00
				Custodial & Maintenance Supplies	199	40.00	0.00
THOMPSON & HORTON LLP	5174175	11/17/2022	17,518.00	Legal Svcs	199	17,518.00	17,518.00
SCHOOL SPECIALTY, LLC.	5173232	11/03/2022	17,232.61	Inventory	199	5,446.05	0.00
				Gen Sup	199	11,786.56	0.00
CONVERGINT TECHNOLOGIES LLC	5173938	11/14/2022	17,211.68	Gen Sup	199	17,211.68	0.00
SUNIL KUMAR KOTTUR LLC	5173889	11/11/2022	17,205.00	Prof Svcs	199	17,205.00	0.00
DISD GRAPHICS DEPARTMENT	1654	11/30/2022	17,198.66	Printing and Graphics	199	13,304.16	0.00
BARNES & NOBLE BOOKSELLERS INC	8009389	11/08/2022	17,196.55	Gen Sup	281	17,196.55	0.00
SANITECH SYSTEMS	2014974	11/07/2022	17,078.25	Food Svc-Supplies	240	17,078.25	0.00
ROYAL SERVICES GROUP LLC							

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				Inventory	199	6,904.80	0.00
				Custodial & Maintenance	199	8,687.14	0.00
				Supplies			
HONORE OFFICE PRODUCTS INC	5174374	11/28/2022	15,335.89	Gen Sup	199	9,023.88	0.00
				Gen Sup	211	3,055.50	0.00
				Gen Sup	240	87.18	0.00
				Gen Sup	282	2,503.50	0.00
JASON'S DELI	5173541	11/10/2022	15,312.41	Misc Op Exp	199	15,232.24	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5173721	11/11/2022	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
MANAGEMENT CONSULTING INC	5173218	11/03/2022	15,188.52	Vehicle Parts and Supplies (less than \$5,000)	199	15,188.52	0.00
BUCK'S COLLISION CENTER	2015343	11/28/2022	15,118.85	Contract Maint-Veh	771	15,118.85	0.00
CITY OF SEAGOVILLE	1000001994	11/10/2022	15,094.15	Water/WW/Sanitation	199	15,094.15	0.00
CDW GOVERNMENT INC	5173487	11/10/2022	15,062.81	Tech Equip between \$500 & \$4,999/unit	652	15,062.81	0.00
IMAGINE LEARNING INC	5173100	11/03/2022	15,000.00	Gen Sup	282	15,000.00	0.00
OVERDRIVE INC	5174403	11/28/2022	15,000.00	Reading Mtrls	199	15,000.00	0.00

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				Gen Sup	211	2,633.00	0.00
				Gen Sup	255	229.00	0.00
				Gen Sup	282	1,147.00	0.00
RON CLARK ACADEMY	2014857	11/01/2022	12,980.00	Misc Contracted Svcs	211	3,980.00	0.00
				Gen Sup	199	2,400.00	0.00
				Gen Sup	211	6,600.00	0.00
JTM PROVISIONS CO INC	5173109	11/03/2022	12,941.60	Inventory	240	12,941.60	0.00
POWERSCHOOL GROUP LLC	5173139	11/03/2022	12,915.63	Misc Contracted Svcs	199	12,915.63	0.00
VARSITY BRANDS HOLDING CO., DBA	5173174	11/03/2022	12,775.00	Furn/Equip <\$5K/unit	637	12,775.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY							
CITY OF DALLAS	1000001986	11/04/2022	12,773.32	Water/WW/Sanitation	199	12,773.32	0.00
KAY DAVIS ASSOCIATES LLC	5173546	11/10/2022	12,772.65	Furn/Equip <\$5K/unit	651	12,772.65	0.00
2M BUSINESS PRODUCTS	5173708	11/11/2022	12,705.50	Inventory	199	6,574.50	0.00
				Gen Sup	199		

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1 PERSONNEL							
APPLE COMPUTER INC	5173471	11/10/2022	12,292.50	Tech Equip between \$500 & \$4,999/unit	199	4,708.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	116.00	0.00
				Gen Sup	199	1,527.00	0.00
				Gen Sup	281	5,941.50	0.00
NO TOUCH EASY GLOVES, INC.	5173568	11/10/2022	12,283.92	Inventory	240	12,283.92	0.00
SMART GROUP SYSTEMS	5173597	11/10/2022	12,218.19	Misc Contracted Svcs	652	8,204.61	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,778.00	0.00
				Gen Sup	199	1,207.68	0.00
				Gen Sup	211	698.00	0.00
				Gen Sup	48C	329.90	0.00
BRAVE UP CONSULTING LLC	5173736	11/11/2022	12,200.00	Gen Sup	199	12,200.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5173529	11/10/2022	12,026.33	Contract Repair & Maint-Other	199	12,026.33	0.00
DALLAS OBSERVER NEWSPAPER	5173503	11/10/2022	12,000.00	Misc Op Exp	281	12,000.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5173828	11/11/2022	11,950.00	Gen Sup	199	11,550.00	0.00
LINDER CONSULTING, LLC	5173818	11/11/2022	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5174359	11/28/2022	11,843.96	Misc Contracted Svcs	199	11,843.96	0.00
LEVINES DEPARTMENT STORE	2015322	11/18/2022	11,715.93	Gen Sup	199	11,069.90	0.00
				Misc Op Exp	199	646.03	0.00
HONORE OFFICE PRODUCTS INC	5174100	11/17/2022	11,625.00	Other F & E between \$500 & \$4,999/unit	199	6,150.00	0.00
				Gen Sup	199	5,475.00	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5173152	11/03/2022	11,623.34	Bldg Purch/Cnstr/Imprv	637	11,623.34	0.00
STATE COMPROLLER	5657802	11/29/2022	11,521.13	Due to Gov Unit-Taxes	199	11,521.13	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5173734	11/11/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING	5173834	11/11/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00

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				Subsistence - Employee Only			
				Misc Op Exp	199	5,764.51	0.00
				Misc Op Exp	211	1,445.85	0.00
				Misc Op Exp	712	1,704.45	0.00
CHEM CHEK CO., INC.	5173053	11/03/2022	10,635.00	Misc Contracted Svcs	771	10,635.00	0.00
CDW GOVERNMENT INC	5173931	11/14/2022	10,618.13	Other Revs from Loc Sources	199	-4,401.09	0.00
				Misc Contracted Svcs	199	7,529.42	0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	7,489.80	0.00
MRC ENTERPRISES	1452880	11/03/2022	10,610.00	Gen Sup	199	10,610.00	0.00
POSITIVE PROMOTIONS INC	8009441	11/17/2022	10,464.81	Gen Sup	199	8,332.51	0.00
FISSCO SUPPLY	5173779	11/11/2022	10,428.39	Custodial & Maintenance Supplies	199	1,622.37	0.00
				Gen Sup	199	8,806.02	0.00
THE LUXOR SOCIETY	5174171	11/17/2022	10,250.00	Misc Contracted Svcs	199	10,250.00	0.00
BRIDGEWORK PARTNERS LLC	5173046	11/03/2022	10,248.23	Misc Contracted Svcs	199	9,703.43	0.00
				Misc Contracted Svcs	753	544.80	0.00
WILSON LANGUAGE TRAINING CORP	2014824	11/01/2022	10,179.00	Testing Mtrls	281	10,179.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5173516	11/10/2022	10,067.76	Misc Contracted Svcs	199	10,067.76	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5174366	11/28/2022	10,038.48	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,105.39	0.00
				Reading Mtrls	199	8,933.09	0.00
ROMEO MUSIC	5173143	11/03/2022	10,017.00	Furn/Equip <\$5K/unit	651	10,017.00	0.00
PROXIMITY LEARNING INC.	5174415	11/28/2022	10,001.60	Misc Contracted Svcs	199	10,001.60	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5173240	11/03/2022	10,000.00	Contract Repair & Maint-Other	199	10,000.00	0.00
INFOSYS LIMITED	5173538	11/10/2022	10,000.00	Misc Contracted Svcs	199	10,000.00	10,000.00
SHEFALI JINDAL	5174432	11/28/2022	9,990.00	Prof Svcs	199	9,990.00	0.00
OFFICE DEPOT INC.	5173222	11/03/2022	9,936.34	Gen Sup	199	6,101.77	0.00

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				Gen Sup	211	1,173.90		0.00
				Gen Sup	282	2,482.58		0.00
CONVERGINT TECHNOLOGIES LLC	5173937	11/14/2022	9,848.71	Misc Contracted Svcs	42K	8,104.35		0.00
				Gen Sup	42K	234.56		0.00
				Tech Equipment \$501-\$4999/Unit	637	1,509.80		0.00
BRIDGEWORK PARTNERS LLC	5174047	11/17/2022	9,840.32	Misc Contracted Svcs	199	9,272.82		0.00
				Misc Contracted Svcs	753	567.50		0.00
ADVOCATE MEDIA - DALLAS INC	5173031	11/03/2022	9,810.00	Misc Contracted Svcs	199	9,810.00		0.00
WINSTON WATER COOLER LTD	2015182	11/14/2022	9,795.62	Inventory	199	9,416.93		0.00
				Custodial & Maintenance Supplies	199	378.69		0.00
EMA ENGINEERING & CONSULTING, INC.	5174071	11/17/2022	9,720.00	Architect (Bond)	651	9,720.00		0.00
CURRICULUM ASSOCIATES LLC	2014969	11/07/2022	9,673.56	Gen Sup	282	9,673.56		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5174411	11/28/2022	9,670.00	Contract Repair & Maint-Other	199	9,670.00		0.00
SHERWIN WILLIAMS COMPANY	2015167	11/14/2022	9,629.36	Custodial & Maintenance Supplies	199	9,629.36		0.00
AIM	5173718	11/11/2022	9,628.75	Prof Svcs	281	9,628.75		0.00
IMAGINATION STATION DBA ISTATION.COM	5173099	11/03/2022	9,606.67	Gen Sup	211	9,606.67		0.00
MANNING ARCHITECTS APAC	5173119	11/03/2022	9,527.89	Architect (Bond)	651	9,527.89		0.00
PROGRESS LEARNING	5173582	11/10/2022	9,450.00	Gen Sup	282	9,450.00		0.00
ICON ENVIRONMENTAL CONSULTANTS	5174262	11/18/2022	9,339.20	Architect (Bond)	651	9,339.20		0.00
STAR CATERING & VENDING	5174440	11/28/2022	9,277.50	Misc Op Exp	199	9,277.50		0.00
SANITECH SYSTEMS	2015026	11/08/2022	9,276.77	Food Svc-Supplies	240	9,276.77		0.00
KROGER	5173549	11/10/2022	9,245.85	Gen Sup	199	6,770.35		0.00
SOUTHERN TIRE MART LLC	2015404	11/30/2022	9,136.87	Inventory	199	-195.60		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,332.47		0.00
SHERWIN WILLIAMS COMPANY	2015251	11/16/2022	9,126.44	Inventory	199	219.24		0.00
				Invoice Price Variance-Not Posted To GL	199	297.48		0.00

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				Other Revs from Loc Sources	199	-2,522.84		0.00
				Custodial & Maintenance Supplies	199	7,135.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,997.56		0.00
TEXAS AIR SYSTEMS LLC	5173158	11/03/2022	9,119.70	Rentals-FFE	199	5,300.00		0.00
				Custodial & Maintenance Supplies	199	3,819.70		0.00
MANS DISTRIBUTORS INC	2014876	11/01/2022	9,089.28	Inventory	199	9,089.28		0.00
VERSA PRINTING, INC	5173175	11/03/2022	9,052.90	Gen Sup	199	9,052.90		0.00
EL EDUCATION, INC.	2015125	11/11/2022	9,000.00	Travel, Training and Subsistence - Employee Only	199	9,000.00	9,000.00	
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5173149	11/03/2022	9,000.00	Gen Sup	282	9,000.00		0.00
MICHAEL FOODS INC	2015036	11/08/2022	8,992.50	Inventory	240	8,992.50		0.00
IMAGINATION STATION DBA ISTATION.COM	5174102	11/17/2022	8,937.00	Gen Sup	282	8,937.00		0.00
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC.	2015199	11/17/2022	8,900.00	Architect (Bond)	651	8,900.00		0.00
CITY OF DALLAS	1452917	11/14/2022	8,892.00	Misc Op Exp	240	8,892.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5174181	11/17/2022	8,873.89	Other F & E between \$500 & \$4,999/unit	199	999.00		0.00
				Gen Sup	199	7,874.89		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5174294	11/18/2022	8,844.50	Contract Repair & Maint-Other	240	8,844.50		0.00
HONORE OFFICE PRODUCTS INC	5173533	11/10/2022	8,815.89	Gen Sup	199	8,815.89		0.00
UNIVERSAL PROTECTION LP	5174456	11/28/2022	8,734.05	Misc Contracted Svcs	199	8,734.05		0.00
ETC MONTESSORI	2015157	11/14/2022	8,693.66	Misc Contracted Svcs	211	100.00		0.00
				Gen Sup	211	8,593.66		0.00
ICON ENVIRONMENTAL CONSULTANTS	5174101	11/17/2022	8,662.42	Architect (Bond)	651	8,662.42		0.00
JMA JOHNSON, LLC	5174108	11/17/2022	8,659.15	Architect (Bond)	651	8,659.15		0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5173791	11/11/2022	8,658.96	Gen Sup	199	6,962.46	0.00
				Gen Sup	284	1,696.50	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2015075	11/11/2022	8,624.28	Tech Equip between \$500 & \$4,999/unit	282	8,624.28	0.00
BARNES & NOBLE BOOKSELLERS INC	8009445	11/17/2022	8,482.95	Instructional Materials (Textbooks)	199	7,427.35	0.00
				Gen Sup	199	1,055.60	0.00

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LONE STAR FURNISHING	5173819	11/11/2022	7,394.07	Other F & E between \$500 & \$4,999/unit	199	5,979.67	0.00
				Gen Sup	199	1,414.40	0.00
CITY OF DALLAS	1000001993	11/10/2022	7,392.99	Water/WW/Sanitation	199	7,392.99	0.00
AVID CENTER	8009361	11/03/2022	7,389.00	Misc Contracted Svcs	211	3,500.00	0.00
				Gen Sup	199	3,324.00	3,324.00
				Travel, Training and Subsistence - Employee Only	199	565.00	565.00
CITY OF MESQUITE	1000001997	11/14/2022	7,376.12	Water/WW/Sanitation	199	7,376.12	0.00
MEZA ENGINEERING INC	5173126	11/03/2022	7,294.00	Architect (Bond)	637	5,494.00	0.00
				Architect (Bond)	651	1,800.00	0.00
BECK ARCHITECTURE, LLC	2014822	11/01/2022	7,260.20	Architect (Bond)	651	7,260.20	0.00
HOUGHTON MIFFLIN CO	8009498	11/28/2022	7,229.00	Gen Sup	282	7,229.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5173518	11/10/2022	7,200.00	Gen Sup	199	7,200.00	0.00
VERSA PRINTING, INC	5174461	11/28/2022	7,181.10	Gen Sup	199	7,181.10	0.00
TRANSPORTATION UNLIMITED INC	5173609	11/10/2022	7,150.00	Travel, Training and Subsistence - Students	199	1,210.00	0.00
MANS DISTRIBUTORS INC	2015100	11/11/2022	7,123.73	Inventory	199	6,816.00	0.00
OFFICE DEPOT INC.	5173569	11/10/2022	7,104.09	Gen Sup	199	1,871.69	0.00
				Gen Sup	211	815.97	0.00
				Gen Sup	282	4,416.43	0.00
SHELTON SCHOOL	5173596	11/10/2022	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
REALLY GOOD STUFF	5173860	11/11/2022	6,970.27	Gen Sup	180	103.13	0.00
				Gen Sup	199	838.74	0.00
				Gen Sup	211	782.70	0.00
				Gen Sup	26I	5,245.70	0.00
ADVOCATE MEDIA - DALLAS INC	5173717	11/11/2022	6,966.00	Misc Contracted Svcs	199	1,097.00	0.00
				Misc Op Exp	281	5,869.00	0.00
T & G IDENTIFICATION SYSTEM	2014879	11/01/2022	6,930.10	Gen Sup	199	6,556.60	0.00
MANSFIELD OIL COMPANY	2015256	11/18/2022	6,920.83	Inventory-Svc Ctr	199	-16,342.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PERKINS & WILL-CRA LP	5174135	11/17/2022	6,600.00	Architect (Bond)	651	6,600.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5174327	11/28/2022	6,556.13	Contract Maint-Veh	199	2,376.73		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,179.40		0.00
SCHOOL SPECIALTY, LLC.	5173592	11/10/2022	6,549.58	Inventory	199	993.84		0.00
				Gen Sup	199	5,295.79		0.00
				Gen Sup	284	259.95		0.00
INLAND TRUCK PARTS & SERVICE	1452879	11/03/2022	6,539.90	Contract Maint-Veh	199	6,539.90		0.00
LINDENMEYR MUNROE	2015116	11/11/2022	6,539.33	Inventory	199	5,567.10		0.00
				Gen Sup	752	972.23		0.00
BONGARDS	5174045	11/17/2022	6,538.40	Inventory	240	6,538.40		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5173079	11/03/2022	6,500.00	Gen Sup	199	6,500.00		0.00
PRECISION BUSINESS MACHINES INC	5174409	11/28/2022	6,478.13	Gen Sup	199	4,328.88		0.00
				Gen Sup	282	2,149.25		0.00
WELLS FARGO BANK	13	11/30/2022	6,462.52	Misc Contracted Svcs	255	550.00		0.00
				Gen Sup	199	375.00		0.00
				Travel, Training and Subsistence - Employee Only	199	987.48		0.00
				Non-Emp Travel	199	1,533.92		0.00
				Misc Op Exp	199	3,016.12		0.00
SIRIUS EDUCATION SOLUTIONS	5174434	11/28/2022	6,442.50	Gen Sup	282	6,442.50		0.00
ROBINSON & HOSKINS LLP	5173587	11/10/2022	6,412.50	Legal Svcs	199	6,412.50		6,412.50
SHASHI MOTGI	5174431	11/28/2022	6,382.50	Prof Svcs	199	6,382.50		0.00
JPS GRAPHICS CORPORATION	2014880	11/01/2022	6,378.00	Misc Contracted Svcs	752	6,378.00		0.00
EAGLE NATIONAL STEEL LLC	5173766	11/11/2022	6,371.80	Inventory	199	6,371.80		0.00
KENDALL CREATIVE PROMOTIONS INC	5173810	11/11/2022	6,314.75	Gen Sup	199	6,314.75		0.00
HONORE OFFICE PRODUCTS INC	5173946	11/14/2022	6,306.47	Gen Sup	263	6,306.47		0.00
READING PARTNERS	5173859	11/11/2022	6,288.75	Misc Contracted Svcs	282	6,288.75		0.00
SHERWIN WILLIAMS COMPANY	1452896	11/10/2022	6,250.36	Custodial & Maintenance Supplies	199	6,250.36		0.00

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PRIME SYSTEMS	5173852	11/11/2022	6,000.00	Subsistence - Students Gen Sup	282	6,000.00	0.00
THOMPSON & HORTON LLP	5174451	11/28/2022	6,000.00	Lobbying	199	6,000.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5174104	11/17/2022	5,952.00	Travel, Training and Subsistence - Employee Only	199	2,232.00	2,232.00
				Misc Op Exp	199	3,720.00	3,720.00
E EVANS ASSOCIATES INC	5174068	11/17/2022	5,939.13	Architect (Bond)	651	5,939.13	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5173865	11/11/2022	5,910.65	Misc Contracted Svcs	199	5,910.65	0.00
CERTIPORT	2015197	11/17/2022	5,900.00	Gen Sup	199	5,900.00	0.00
TERRACON CONSULTANTS INC	5173603	11/10/2022	5,900.00	Architect (Bond)	651	5,900.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009473	11/18/2022	5,897.60	Custodial & Maintenance Supplies	240	5,897.60	0.00
CHEERLEADING COMPANY	8009353	11/03/2022	5,850.06	Gen Sup	199	4,280.54	0.00
LEAD4WARD LLC	2014788	11/01/2022	5,850.00	Misc Contracted Svcs	211	4,500.00	0.00
				Gen Sup	199	900.00	0.00
				Gen Sup	211	450.00	0.00
CBRE - VANIR	2014820	11/01/2022	5,845.14	Consultant Svcs	651	5,845.14	0.00
HONORE OFFICE PRODUCTS INC	5173796						

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LIBERTY PAPER	2015127	11/11/2022	5,560.00	Inventory	199	5,560.00	0.00
CITY OF DALLAS	1000001984	11/02/2022	5,546.34	Water/WW/Sanitation	199	5,546.34	0.00
CITY OF DALLAS	1000002008	11/30/2022	5,532.58	Water/WW/Sanitation	199	5,532.58	0.00
FIRST RESTORATION INC	2015038	11/08/2022	5,510.59	Contract Repair & Maint- Other	199	5,510.59	0.00
TEACHER CREATED MATERIALS	5173236	11/03/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
ZSPACE, INC.	5173920	11/11/2022	5,499.20	Gen Sup	199	5,499.20	0.00
DALLAS COLLEGE	2015273	11/18/2022	5,497.00	Student Tuition-Other than Public Schools	199	5,497.00	5,497.00
EDUCATOR RESOURCES, INC.	5174355	11/28/2022	5,391.00	Misc Contracted Svcs	199	5,391.00	0.00
NASCO EDUCATION LLC	2015292	11/18/2022	5,361.72	Gen Sup	199	5,361.72	0.00
BRIDGEWORK PARTNERS LLC	5173929	11/14/2022	5,353.03	Misc Contracted Svcs	199	5,353.03	0.00
D & J SPORTS	2015184	11/15/2022	5,337.98	Gen Sup	199	5,337.98	0.00
KROGER	5174385	11/28/2022	5,270.89	Gen Sup	199	4,869.56	0.00
DALLAS EAST SPORTS	5173200	11/03/2022	5,239.00	Gen Sup	199	354.00	0.00
UNITED WAY OF METRO DALLAS	2015280	11/18/2022	5,238.19	Unearned Revenue	199	5,238.19	0.00
MEDIUM GIANT	5174122	11/17/2022	5,232.50	Statutorily Required Public Notices	651	5,232.50	0.00
THE STEPPING STONES GROUP, LLC	2015295	11/18/2022	5,225.00	Consulting Svcs	199	5,225.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009424	11/15/2022	5,219.44	Custodial & Maintenance Supplies	240	5,219.44	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5174186	11/17/2022	5,200.30	Architect (Bond)	651	5,200.30	0.00
ODP Business Solutions, LLC	5173974	11/14/2022	5,198.31	Gen Sup	180	174.87	0.00
				Gen Sup	199	4,532.34	0.00
				Gen Sup	211	430.30	0.00
				Gen Sup	282	-11.07	0.00
				Gen Sup	492	-10.69	0.00
				Gen Sup	753	52.57	0.00
ALONTI CATERING	5174313	11/28/2022	5,147.25	Misc Op Exp	199	4,481.97	0.00
CARASOFT TECHNOLOGY CORP	2015144	11/11/2022	5,137.91	Gen Sup	199	5,137.91	0.00
AECOM TECHNICAL SERVICES	5173925	11/14/2022	5,116.79	Consultant Svcs	637	1,404.04	0.00

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				Consultant Svcs	651	3,712.75	0.00
LEXIA LEARNING SYSTEMS INC	5173216	11/03/2022	5,110.00	Gen Sup	282	5,110.00	0.00
ORIENTAL TRADING COMPANY	8009357	11/03/2022	5,098.37	Gen Sup	199	913.95	0.00
				Gen Sup	211	515.28	0.00
JASON'S DELI	5174379	11/28/2022	5,059.62	Misc Op Exp	199	5,059.62	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5174118	11/1710Tf 11/1710Tf					

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ARBITRAGE COMPLIANCE SPECIALISTS	5173472	11/10/2022	4,500.00	Other Debt Svc Fees	529	4,500.00	4,500.00
REMIND101, INC.	5173862	11/11/2022	4,500.00	Gen Sup	199	4,500.00	0.00
CITY OF DALLAS	12	11/07/2022	4,473.00	Misc Op Exp	240	4,473.00	0.00
SUMMIT K12 HOLDINGS, INC	2014963	11/07/2022	4,455.00	Gen Sup	282	4,455.00	0.00
HONORE OFFICE PRODUCTS INC	5173096	11/03/2022	4,450.00	Other F & E between \$500 & \$4,999/unit	199	3,800.00	0.00
				PLES .1666.9402.198 Tm (199)Tj 191,26.00			
				Gen Sup	199	650.00	0.00
LONGHORN MECHANICAL, INC.	5173118	11/03/2022	4,432.00	Custodial & Maintenance Supplies	240	4,432.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001995	11/10/2022	4,404.69	Electricity	199	4,404.69	0.00
SDE INC DBA STENHOUSE PUBLISHING	1452881	11/03/2022	4,403.50	Misc Contracted Svcs	199	4,960.00	0.00
				Reading Mtrls	199	-1,277.50	0.00
				Gen Sup	199	52.00	0.00
				Gen Sup	211	669.00	0.00
FW SERVICES DBA PACESETTER	5173085	11/03/2022	4,373.46	Misc Contracted Svcs	240	4,373.46	0.00
PERSONNEL SERVICES							
STAPLES CONTRACT & COMMERCIAL LLC	5173234	11/03/2022	4,366.88	Gen Sup	199	2,551.74	0.00
				Gen Sup	211	1,815.14	0.00

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PROGRESS LEARNING	5174413	11/28/2022	4,200.00	Only Gen Sup	211	4,200.00		0.00
RYKIN PUMP COMPANY, INC	5173961	11/14/2022	4,151.35	Contract Maint-Veh	199	4,151.35		0.00
DISINFX INC	5173765	11/11/2022	4,150.00	Contract Repair & Maint- Other	281	4,150.00		0.00
SDB INC	5173594	11/10/2022	4,146.73	Retainage Payable	637	-218.25		0.00
				Bldg Purch/Cnstr/Imprv	637	4,364.98		0.00
Bluum USA, INC	5174044	11/17/2022	4,134.90	Tech Equip between \$500 & \$4,999/unit	199	2,286.75		0.00
				Gen Sup	199	1,848.15		0.00
WOODWIND & BRASSWIND, INC.	8009388	11/08/2022	4,120.00	Other F & E between \$500 & \$4,999/unit	651	4,120.00		0.00
LOWE'S HOME CENTERS	5173820	11/11/2022	4,112.94	Custodial & Maintenance Supplies	199	2,298.59		0.00
				Other F & E between \$500 & \$4,999/unit	180	668.55		0.00
				Gen Sup	199	1,013.75		0.00
CURRICULUM ASSOCIATES LLC	2015255	11/18/2022	4,080.00	Gen Sup	282	4,080.00		0.00
MEDIUM GIANT	5173125	11/03/2022	4,078.90	Statutorily Required Public Notices	199	4,078.90		0.00
LEVINES DEPARTMENT STORE	2014954	11/07/2022	4,078.46	Gen Sup	199	4,078.46		0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	2015016	11/10/2022	4,071.00	Architect (Bond)	651	4,071.00		0.00
PITSCO EDUCATION	2015331	11/18/2022	4,070.12	Gen Sup	199	4,070.12		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5174055	11/17/2022	4,067.50	Gen Sup	199	4,067.50		0.00
THE HOME DEPOT	5174448	11/28/2022	4,040.50	Custodial & Maintenance Supplies	199	4,040.50		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5173542	11/10/2022	4,038.60	Architect (Bond)	637	4,038.60		0.00
GEBCO ASSOCIATES INC	2014797	11/01/2022	4,015.00	Misc Op Exp	199	4,015.00		4,015.00
YEPEZ, HERLINDA	5173008	11/01/2022	4,000.00	Stipends Prof	282	4,000.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5173539	11/10/2022	4,000.00	Gen Sup	199	4,000.00		4,000.00
BANISTER, TIFFANY I	5173665	11/11/2022	4,000.00	Stipends Prof	282	4,000.00		0.00

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WOODARD, TIMOTHY W PROFESS,000.00	5173707	11/11/2022	4,000.00	Stipends Prof	282	4,000.00	0.0011/f (

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				Misc Op Exp	199	2,171.16	0.00
BEN E KEITH CO	2015302	11/18/2022	3,867.75	Gen Sup	199	3,867.75	0.00
GARCIA CORRAL LOBO, SOFIA	5174206	11/17/2022	3,835.00	Stipends Prof	282	3,835.00	0.00
BRIDGEWORK PARTNERS LLC	5174326	11/28/2022	3,830.87	Misc Contracted Svcs	199	3,830.87	0.00
CITY OF DALLAS	1000001987	11/07/2022	3,824.36	Water/WW/Sanitation	199	3,824.36	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5174365	11/28/2022	3,804.45	Reading Mtrls	199	3,804.45	0.00
SOUTHERN TIRE MART LLC	2015203	11/17/2022	3,800.16	Inventory	199	3,800.16	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CAREYS SPORTING GOODS	5173051	11/03/2022	3,800.00	Other F & E between \$500 & \$4,999/unit	199	3,200.00	0.00
				Gen Sup	199	600.00	0.00
CREATIVE STEPS ACADEMY LLC	5173757	11/11/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	

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PERFECTION LEARNING CORPORATION	8009448	11/17/2022	3,696.31	Gen Sup	211	2,950.80	0.00
				Gen Sup	282	745.51	0.00
FISSCO SUPPLY							

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LISCOSPORTS LLC	5173553	11/10/2022	3,165.00	Bldg Purch/Cnstr/Imprv	651	3,165.00	0.00
CHERI L. FLYNN	5173747	11/11/2022	3,150.00	Misc Contracted Svcs	199	3,150.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5173802	11/11/2022	3,141.00	Other F & E between \$500 & \$4,999/unit	199	2,615.50	0.00
				Gen Sup	199	525.50	0.00
RAINBOW BOOK COMPANY	5174418	11/28/2022	3,132.75	Reading Mtrls	199	2,009.70	0.00
				Gen Sup	282	1,123.05	0.00
PFLUGER ARCHITECTS, INC	5173574	11/10/2022	3,098.75	Architect (Bond)	651	3,098.75	2,145.00
PRECISION BUSINESS MACHINES INC	5173223	11/03/2022	3,098.50	Gen Sup	199	3,098.50	0.00
PRECISION BUSINESS MACHINES INC	5174140	11/17/2022	3,095.00	Gen Sup	48B	3,095.00	0.00
JASON'S DELI	5173106	11/03/2022	3,086.11	Misc Op Exp	199	3,086.11	0.00
PREFERRED MECHANICAL GROUP, LLC	5174410	11/28/2022	3,072.79	Contract Repair & Maint- Other	199	3,072.79	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2015221	11/17/2022	3,072.00	Rentals-Op Leases	199	3,072.00	3,072.00
CDW GOVERNMENT INC	5173745	11/11/2022	3,071.57	Tech Equip between \$500 & \$4,999/unit	199	1,694.74	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,364.56	0.00
				Gen Sup	199	12.27	0.00
CONVERGINT TECHNOLOGIES LLC	5173062	11/03/2022					

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ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014792	11/01/2022	2,755.00	Travel, Training and Subsistence - Students	199	2,755.00	0.00
TOWN OF ADDISON	1000001999	11/14/2022	2,752.23	Water/WW/Sanitation	199	2,752.23	0.00
ASEL ART SUPPLY	5173473	11/10/2022	2,703.60	Inventory	199	2,703.60	0.00
PAVAGEAU, JENCI DEANN	5173640	11/11/2022	2,691.54	Gen Sup	199	2,691.54	0.00
WINSTON WATER COOLER LTD	2015009	11/10/2022	2,682.92	Custodial & Maintenance Supplies	199		

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TRAIL OF BREADCRUMBS LLC							

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DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452937	11/29/2022	2,439.00	Gen Sup	199	2,439.00	2,439.00
VISCOSITY NORTH AMERICA	2015001	11/10/2022	2,428.75	Misc Contracted Svcs	199	2,428.75	0.00
MOVE SOLUTIONS LTD	5174126	11/17/2022	2,427.76	Contract Repair & Maint-Other	199	2,427.76	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5174251	11/18/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
PC WAREHOUSE	5173842	11/11/2022	2,404.46	Contract Maint-FFE	199	840.00	0.00
				Gen Sup	199	1,564.46	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2015299	11/18/2022	2,400.00	Rentals-Bldgs	199	2,400.00	0.00
VALENZUELA FLORES, EDGAR KAREL	5173705	11/11/2022	2,396.00	Stipends Prof	282	2,396.00	0.00
LOVE, LYNDON D	3000092	11/30/2022	2,395.06				

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LAWTON REPROGRAPHIC CENTERS INC	8009345	11/03/2022	2,273.84	Printing and Graphics	637	2,273.84		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5173840	11/11/2022	2,272.00	Custodial & Maintenance Supplies	199	2,272.00		0.00
BINSWANGER GLASS	2015297	11/18/2022	2,264.82	Custodial & Maintenance Supplies	199	2,264.82		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009495	11/28/2022	2,256.84	Gen Sup	199	2,256.84		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015149	11/14/2022	2,255.00	Travel, Training and Subsistence - Employee Only Dues	199	1,675.00		1,675.00
DALLAS EAST SPORTS	5174344	11/28/2022	2,252.50	Gen Sup	199	580.00		580.00
JACKSON, STEVEN PAUL	5174474	11/29/2022	2,243.38	Other Prepaid Exp	199	120.00		0.00
SCHOOL SPECIALTY, LLC.	5174287	11/18/2022	2,243.25	Other F & E between \$500 & \$4,999/unit Gen Sup	199	2,243.38		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5174049	11/17/2022	2,235.28	Contract Maint-Veh	199	1,636.26		0.00
ROSE HAMMOND	2014832	11/01/2022	2,224.00	Wkrs Comp	753	606.99		0.00
DELANNA T SANDERS	2015328	11/18/2022	2,224.00	Wkrs Comp	753	2,235.28		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5174369	11/28/2022	2,219.45	Gen Sup	199	2,224.00		0.00
MARTINEZ, SOFIA EILEEN	5173462	11/09/2022	2,218.00	Staff Tuition & Related Fees	282	2,058.40		0.00
CHALLENGE OFFICE PRODUCTS INC	5173488	11/10/2022	2,214.27	Inventory Gen Sup Gen Sup	199	2,218.00		0.00
DALLAS EAST SPORTS	5173502	11/10/2022	2,212.50	Gen Sup	199	311.20		0.00
GAME TIME TRANSPORTATION, LLC	5173784	11/11/2022	2,210.00	Travel, Training and Subsistence - Students	199	1,607.87		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5173841	11/11/2022	2,200.00	Gen Sup	199	295.20		0.00
REMIND101, INC.	5173228	11/03/2022	2,195.60	Gen Sup	199	1,942.50		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015376	11/30/2022	2,191.00	Misc Op Exp	199	1,920.00		0.00
KIRKSEY ARCHITECTS, INC.	5173111	11/03/2022	2,190.00	Architect (Bond)	637	2,191.00		2,191.00
						2,190.00		2,190.00

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CAROLINA BIOLOGICAL SUPPLY CO	8009447	11/17/2022	2,076.61	Gen Sup	199	2,076.61		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2015293	11/18/2022	2,061.56	Gen Sup	199	2,061.56		0.00
CITY OF DALLAS	1452918	11/14/2022	2,058.00	Misc Op Exp	240	2,058.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015069	11/11/2022	2,055.00	Travel, Training and Subsistence - Students	199	2,055.00		0.00
ROSALIND R NABORS	5173389	11/07/2022	2,044.74	Wkrs Comp	753	2,044.74		0.00
EXPRESS BOOKSELLERS	5174360	11/28/2022	2,040.10	Reading Mtrls	199	239.60		0.00
				Gen Sup	282	1,800.50		0.00
FLAHIVE OGDEN & LATSON	5174305	11/23/2022	2,031.53	Wkrs Comp	753	2,031.53		0.00
JF FILTRATION INC	5173807	11/11/2022	2,029.73	Custodial & Maintenance Supplies	199	2,029.73		0.00
KAY DAVIS ASSOCIATES LLC	5173213	11/03/2022	2,019.00	Gen Sup	282	1,740.00		0.00
				Misc Op Exp	199	279.00		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2015191	11/17/2022	2,014.07	Misc Contracted Svcs	752	2,014.07		0.00
BEY ACCOUNTING AND BOOKKEEPING SERVICES	2015110	11/11/2022	2,000.00	Misc Contracted Svcs	199	2,000.00		0.00
PEREIRA, VALENTINA	5173310	11/03/2022	2,000.00	Stipends Prof	282	1,000.00		0.00
				Staff Tuition & Related Fees	282	1,000.00		0.00
JONES, KELAN T	5173418	11/09/2022	2,000.00	Other Prepaid Exp	199	2,000.00		0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5173870	11/11/2022	2,000.00	Dues	199	2,000.00		2,000.00
YOUTH ON THE MOVE INC	5173919	11/11/2022	2,000.00	Travel, Training and Subsistence - Students	199	2,000.00		0.00
PERKINS & WILL-CRA LP	5174134	11/17/2022	2,000.00	Architect (Bond)	651	2,000.00		2,000.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5173729	11/11/2022	1,998.19	Gen Sup	282	1,998.19		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5173607	11/10/2022	1,992.39	Printing and Graphics	637	1,992.39		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5173207	11/03/2022	1,971.00	Gen Sup	199	1,971.00		0.00
SOUTHWEST NETWORKS INC	5174163	11/17/2022	1,963.95	Bldg Purch/Cnstr/Imprv	638	1,963.95		0.00
CHAMPION TEAMWEAR	2015143	11/11/2022	1,954.68	Gen Sup	199	1,954.68		0.00

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TEXAS THESPIANS	2014960	11/07/2022	1,950.00	Travel, Training and Subsistence - Students	199	1,950.00	1,950.00
FIRST	5173521	11/10/2022	1,950.00	Travel, Training and Subsistence - Students	199	1,950.00	1,950.00
ELENA D LOPEZ	2015239	11/17/2022	1,946.88	Wkrs Comp	753	1,946.88	0.00
DISCOUNT DANCE, LLC	5173764	11/11/2022	1,941.14	Gen Sup	199	1,941.14	0.00
DALLAS EAST SPORTS	5173940	11/14/2022	1,940.00	Gen Sup	199	1,940.00	0.00
AUDIMATION SERVICES INC	5173474	11/10/2022	1,925.00	Travel, Training and Subsistence - Employee Only	199	1,925.00	0.00
DALLAS COLLEGE	2015228	11/17/2022	1,916.00	Student Tuition-Other than Public Schools	199	1,916.00	1,916.00
NASCO EDUCATION LLC	2014825	11/01/2022	1,902.08	Gen Sup	199	1,902.08	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5173484	11/10/2022	1,879.52	Vehicle Parts and Supplies (less than \$5,000)	199	1,879.52	0.00
BARSCO	5174291	11/18/2022	1,875.83	Custodial & Maintenance Supplies	240	1,875.83	0.00
TEXAS MOTION SPORTS LLC	2014815	11/01/2022	1,870.80	Gen Sup	199	1,488.00	0.00
ORIENTAL TRADING COMPANY	8009421	11/15/2022	1,858.65	Gen Sup	199	1,111.49	0.00
				Misc Op Exp	199	327.61	0.00
BAKERS RIBS, INC	8009364	11/03/2022	1,850.53	Misc Op Exp	199	201.83	0.00
DEBORAH SWANSON	2015187	11/17/2022	1,847.54	Wkrs Comp	753	1,847.54	0.00
GALLS, LLC	5174367	11/28/2022	1,841.12	Gen Sup	199	1,841.12	0.00
1 495.961.85F2 1991 0 0 1 239.4 201.858 Tm /F2 11 Tf ()Tj 189.14RG 0 0 0 rg 1 0 0 1 242.458 252.721 Tm /F1 10 Tf (800942189.14RG 0 0 0284.458 214.574 41 /F2 11 Tf ()Tj 189.1							

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				Subsistence - Employee Only			
STEEL, AUSTIN	5173703	11/11/2022	1,300.02	Stipends Prof	282	1,300.02	0.00
CHEFWORKS	2014793	11/01/2022	1,297.97	Gen Sup	199	1,297.97	0.00
DUBOSE CONSULTING	5174352	11/28/2022	1,297.50	Custodial & Maintenance Supplies	199	1,297.50	0.00
LOVING GUIDANCE INC.	8009455	11/18/2022	1,293.84	Travel, Training and Subsistence - Employee Only	199	1,293.84	1,293.84
CITY OF DALLAS	8009425	11/15/2022	1,293.00	Gen Sup	199	1,293.00	1,293.00
DOLLY GENETT SHELTON	2015325	11/18/2022	1,290.24	Wkrs Comp	753	1,290.24	0.00
MITCHELL WELDING SUPPLY CO	5174398	11/28/2022	1,285.33	Custodial & Maintenance Supplies	199	1,285.33	0.00
SPORTDECALS INC.	5173154	11/03/2022	1,283.15	Gen Sup	199	1,128.65	0.00
BENCHMARK EDUCATION COMPANY	2014794	11/01/2022	1,282.60	Gen Sup	199	1,282.60	0.00
PLAY VERSUS INC	2015020	11/08/2022	1,280.00	Gen Sup	199	1,280.00	1,280.00
THIS IS LANGUAGE LTD	2015296	11/18/2022	1,278.00	Gen Sup	199	1,278.00	0.00
FLAHIVE OGDEN & LATSON	5174468	11/28/2022	1,273.85	Wkrs Comp	753	1,273.85	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2015208	11/17/2022	1,248.00	Misc Op Exp	199	1,248.00	1,248.00
COGENT INFOTECH CORPORATION	5173195	11/03/2022	1,248.00				

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NASCO EDUCATION LLC	2015124	11/11/2022	1,116.84	Gen Sup	199	1,116.84	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014994	11/10/2022	1,115.00	Travel, Training and Subsistence - Employee Only	199	970.00	585.00
				Dues	199	145.00	145.00
SONOVA USA INC.	8009407	11/10/2022	1,111.99	Gen Sup	284	1,111.99	0.00
JONES, ADRIENNE T	5173375	11/04/2022	1,108.50	Travel, Training and Subsistence - Employee Only	199	1,108.50	0.00
ELIZALDE, STEPHANIE	5173618	11/10/2022	1,107.09	Travel, Training and Subsistence - Employee Only	199	1,775.35	0.00
SMOKEY JOHNS BARBEQUE	2015057	11/08/2022	1,105.00	Misc Op Exp	199	1,105.00	0.00
ACCELERATE LEARNING INC	5173030	11/03/2022	1,102.50	Gen Sup	199	1,102.50	0.00
POSITIVE PROMOTIONS INC	8009419	11/15/2022	1,099.85	Gen Sup	199	1,099.85	0.00
CASA LINDA ANIMAL CLINIC	8009415	11/15/2022	1,089.52	Misc Contracted Svcs	199	1,089.52	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2015317	11/18/2022	1,087.50	Gen Sup	199	849.50	0.00
CDW GOVERNMENT INC	5174477	11/30/2022	1,084.50	Tech Equip between \$500 & \$4,999/unit	199	700.00	0.00
				Gen Sup	199	384.50	0.00
BOWERS, JOI LYN	3000091	11/30/2022	1,081.38	Other Prepaid Exp	199	1,081.38	0.00
BILTON, SARAH JESSICA	5173649	11/11/2022	1,078.54	Travel, Training and Subsistence - Employee Only	199	13.98	0.00
				Travel, Training and Subsistence - Employee Only	211	1,064.56	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015166	11/14/2022	1,075.00	Travel, Training and Subsistence - Students	199	1,075.00	1,075.00
LEARNING WITHOUT TEARS	5174388	11/28/2022	1,072.72	Gen Sup	282	1,072.72	0.00
CITY OF DALLAS	11	11/03/2022	1,071.00	Misc Op Exp	240	1,071.00	0.00
ENVISION EDUCATION INC	5173513	11/10/2022	1,070.85	Travel, Training and Subsistence - Employee	199	1,070.85	1,070.85

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KOETTER FIRE PROTECTION SERVICE LLC	5174295	11/18/2022	1,025.50	Only Contract Repair & Maint- Other	240	1,025.50	0.00
ACE MART RESTAURANT SUPPLY INC	5173185	11/03/2022	1,019.27	Gen Sup	199	1,019.27	0.00
ACTION TROPHIES & AWARDS INC	2015400	11/30/2022	1,015.75	Gen Sup	199	1,015.75	0.00
DAVIDSON, MAGEN	5173674	11/11/2022	1,010.00	Stipends Prof	282	1,010.00	0.00
BIRDVILLE ISD	2014942	11/07/2022	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00	1,000.00
MIND RESEARCH INSTITUTE	2015346	11/28/2022	1,000.00	Gen Sup	282	1,000.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5173203	11/03/2022	1,000.00	Gen Sup	199	1,000.00	0.00
AKTIVATE INC	5173719	11/11/2022	1,000.00	Gen Sup	199	1,000.00	0.00
JOHNSON, WILLIE F	5173357	11/03/2022	998.00	Travel, Training and Subsistence - Employee Only	199	998.00	0.00
IAMJ ENTERPRISES INC							

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POST L GROUP, LLC	5174265	11/18/2022	951.66	Bldg Purch/Cnstr/Imprv	651	951.66	0.00
TASB INC	2014885	11/03/2022	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	0.00
JACKSON, STEVEN PAUL	5173010	11/01/2022	950.00	Other Prepaid Exp	199	950.00	0.00
ARGUS CLAIMS MANAGEMENT CONTRERAS, JAMIE	5174304	11/23/2022	950.00	Wkrs Comp	753	950.00	0.00

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FINLEY, JENNIFER M	5174204	11/17/2022	927.58	Travel, Training and Subsistence - Employee Only	199	927.58	0.00
RUDES, SCOTT M	5173644	11/11/2022	925.81	Travel, Training and Subsistence - Employee Only	199	925.81	0.00
DEBORAH SWANSON	2014845	11/01/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2014977	11/07/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2014992	11/10/2022	923.77	Wkrs Comp	753	923.77	0.00
JOE EAST ENTERPRISES INC	2015050	11/08/2022	915.00	Misc Contracted Svcs	240	915.00	0.00
THE BIG GAME	8009374	11/07/2022	914.87	Gen Sup	199	914.87	0.00
CUMMINGS, COURTNEY A K	5173984	11/15/2022	909.84	Travel, Training and Subsistence - Employee Only	199	1,642.26	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5173622	11/11/2022	909.78	Travel, Training and Subsistence - Employee Only	199	909.78	0.00
VESTIGE INTERNATIONAL	5174462	11/28/2022	907.91	Gen Sup	199	659.94	0.00
WARNER, ROBERT K	5173658	11/11/2022	905.90	Travel, Training and Subsistence - Employee Only	199	905.90	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009499	11/28/2022	905.18	Gen Sup	211	905.18	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5173141	11/03/2022	902.29	Custodial & Maintenance Supplies	199	902.29	0.00
AYALA, ESTELLA MARTINEZ	5173021	11/02/2022	901.00	Other Prepaid Exp	199	901.00	0.00
CASTANEDA PENA, ERIC FRANCISCO	5173022	11/02/2022	901.00	Other Prepaid Exp	199	901.00	0.00
PRADO, BRANDY PUENTES	5173024	11/02/2022	901.00	Other Prepaid Exp	199	901.00	0.00
KALAT, FABIO	5173295	11/03/2022	900.56	Staff Tuition & Related Fees	282	900.56	0.00
TASB INC	2014937	11/07/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	900.00
LEAD4WARD LLC	2015066	11/11/2022	900.00	Gen Sup	282	900.00	0.00
REVTRAK INC	5657801	11/29/2022	900.00	Gen Sup	199	900.00	0.00

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GOMEZ AGUDELO, PAOLA MARIA	5173023	11/02/2022	888.00	Other Prepaid Exp	199	888.00	0.00
INTERNAL REVENUE SERVICE	5657791	11/09/2022	885.21	Fica Taxes	199	99.14	0.00
CROUCH, DARCI S	5173671	11/11/2022	882.36	Travel, Training and Subsistence - Employee Only	199	882.36	0.00
BARNES & NOBLE BOOKSELLERS INC	8009372	11/07/2022	882.10	Reading Mtrls	211	339.50	0.00
				Gen Sup	199	542.60	0.00
LAB ANIMAL SUPPLIES, INC.	2015129	11/11/2022	879.79	Gen Sup	199	879.79	0.00
LEAR, PAMELA	5173297	11/03/2022	877.02	Travel, Training and Subsistence - Employee Only	199	877.02	0.00
NASCO EDUCATION LLC	2015422	11/30/2022	875.48	Gen Sup	199	875.48	0.00
ARGUS CLAIMS MANAGEMENT	5174249	11/18/2022	875.00	Wkrs Comp	753	875.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2015267	11/18/2022	872.00	Gen Sup	199	396.00	396.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5173845	11/11/2022	871.00	Misc Contracted Svcs	199	801.00	0.00
				Misc Contracted Svcs	753	70.00	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2014931	11/07/2022	870.00	Travel, Training and Subsistence - Employee Only	199	870.00	0.00
FIRST	5173204	11/03/2022	868.00	Travel, Training and Subsistence - Students	199	868.00	868.00
ACCELERATE LEARNING INC	5173183	11/03/2022	866.25	Gen Sup	211	866.25	0.00
LIMITLESS OFFICE PRODUCTS	5173217	11/03/2022					

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DISD GRAPHICS DEPARTMENT	1653	11/30/2022	841.37	Only Printing and Graphics	199	841.37	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2014855	11/01/2022	840.00	Travel, Training and Subsistence - Employee Only	199	840.00	840.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5174137	11/17/2022	840.00	Misc Contracted Svcs	199	840.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2015373	11/30/2022	835.00	Misc Contracted Svcs	199	835.00	0.00
ARGUS CLAIMS MANAGEMENT	5174475	11/30/2022	835.00	Wkrs Comp	753	835.00	0.00
FORDE-FERRIER LLC	2015155	11/14/2022	828.00	Gen Sup	282	828.00	0.00
SANDY'S SHOES AND DANCEWEAR	8009368	11/03/2022	823.08	Gen Sup	199	641.04	0.00
SHERWIN WILLIAMS COMPANY	2014932	11/07/2022	820.00	Custodial & Maintenance Supplies	199	820.00	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5173056	11/03/2022	819.20	Inventory	240	819.20	0.00
COURTNEY J FREEMAN	2014923	11/03/2022	816.12	Wkrs Comp	753	816.12	0.00
COURTNEY J FREEMAN	2015130	11/11/2022	816.12	Wkrs Comp	753	816.12	0.00
HEFFERNAN, RICHARD F	5173629	11/11/2022	814.75	Travel, Training and Subsistence - Employee Only	199	814.75	0.00
PROFORMA ATX	2014844	11/01/2022	812.53	Gen Sup	199	-799.47	0.00
WINSTEAD PC	2015159	11/14/2022	812.00	Legal Svcs	199	812.00	812.00
STAPLES CONTRACT & COMMERCIAL LLC	5173155	11/03/2022	809.19	Gen Sup	199	809.19	0.00
ORIENTAL TRADING COMPANY	8009462	11/18/2022	805.68	Gen Sup	199	157.98	0.00
BOWERS, JOI LYN	5173020	11/02/2022	805.63	Travel, Training and Subsistence - Employee Only	199	21.00	0.00
				Travel, Training and Subsistence - Employee Only	255	784.63	0.00
CONSOLIDATED RESTAURANT Oa4Tm /.79 Tm /F1		10 Tf	(Travel, Training and)R2041 666.9 42IN1 rg 1 0 0 1 239.4 201.858 Tm /F2			11 Tf	1130 1 666

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JUAN MANRIQUEZ	2015385	11/30/2022	794.30	Subsistence - Employee Only Wkrs Comp	753	794.30	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TOMMI L HEAD	2014837	11/01/2022	741.00	Wkrs Comp	753	741.00	0.00
TOMMI L HEAD	2014983	11/07/2022	741.00	Wkrs Comp	753	741.00	0.00
TOMMI L HEAD	2015381	11/30/2022	741.00	Wkrs Comp	753	741.00	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL							

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LINDA ECHOLS-WILLIAMS	5173659	11/11/2022	705.00	Wkrs Comp	753	705.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2014959	11/07/2022	700.00	Misc Op Exp	199	700.00	700.00
PLANO ISD	2014959	11/07/2022	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
TARRANT COUNTY COLLEGE DISTRICT	2015029	11/08/2022	700.00	Misc Contracted Svcs	199	700.00	700.00
RICHARDSON ISD	2015152	11/14/2022	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
DUNCANVILLE ISD	2015171	11/14/2022	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ARGUS CLAIMS MANAGEMENT	5173013	11/02/2022	700.00	Wkrs Comp	753	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5173063	11/03/2022	700.00	Misc Contracted Svcs	199	700.00	0.00
WYNTHIA J CHEATUM	2014948	11/07/2022	681.58	Wkrs Comp	753	681.58	0.00
CENGAGE LEARNING	5174336	11/28/2022	679.95	Gen Sup	199	679.95	0.00
STOVALL REPORTING & VIDEO INC	2015263	11/18/2022	675.00	Legal Svcs	199	675.00	675.00
CONTINENTAL WIRELESS INC	5173753	11/11/2022	671.24	Gen Sup	199	671.24	0.00
<p>BURLESON INDEPENDENT SCHOOL DISTRICT 343.47 Tm N435 Tlr1Y15263 0 1 449.1 366.435 Tm (700.00)Tj 1 0 0 1 495.9 366. .435 Tlr1Y15263</p>							

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INDUSTRIAL EQUIPMENT COMPANY				Only			

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASCO, JAIRO	5172973	11/01/2022	611.26	Travel, Training and Subsistence - Employee Only	199	611.26	0.00
PPG ARCHITECTURAL FINISHES INC	5173848	11/11/2022	611.00	Custodial & Maintenance Supplies	199	611.00	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009354	11/03/2022	610.84	Printing and Graphics	637	610.84	0.00
CITY OF CARROLLTON	1000001982	11/01/2022	608.13	Water/WW/Sanitation	199	608.13	0.00
COMPLETE SUPPLY INC	5174056	11/17/2022	607.77	Gen Sup	199	607.77	0.00
ABECEDARIAN	8009362	11/03/2022	605.00	Gen Sup	199	605.00	0.00
ODELIA G VEGA	2015240	11/17/2022	600.92	Wkrs Comp	753	600.92	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT							

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JW PEPPER OF DALLAS/FORT WORTH	8009396	11/10/2022	570.99	Gen Sup	199	570.99	0.00

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DEMCO INC							

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NORTHWEST ISD	2015257	11/18/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
AUTISM SAFETY 101, INC	5173025	11/03/2022	500.00	Misc Contracted Svcs	199	500.00	

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DOBRIN, REBBECA A	5173676	11/11/2022	483.34	Stipends Prof	282	483.34	0.00
NEILL, KIMBERLY	5173698	11/11/2022	483.34	Stipends Prof	282	483.34	0.00
THOMAS, TEIKERA LATEJA	5174233	11/17/2022	483.34	Stipends Prof	282	483.34	0.00
WINSTON WATER COOLER LTD	2015212	11/17/2022	481.32	Custodial & Maintenance Supplies	199	481.32	0.00
CHAMPION TEAMWEAR	2015411	11/30/2022	479.92	Gen Sup	199	479.92	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2014995	11/10/2022	478.00	Dues	255	478.00	0.00
CARDONA, GABRIELA	5173009	11/01/2022	477.47	Other Prepaid Exp	199	477.47	0.00
MESQUITE ISD	2015034	11/08/2022	475.00	Travel, Training and Subsistence - Students	199	475.00	475.00
LINDA K RICHMOND	5173015	11/02/2022					

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015394	11/30/2022	460.00	Travel, Training and Subsistence - Students	199	460.00	460.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2015421	11/30/2022	460.00	Travel, Training and Subsistence - Students	199	460.00	460.00
AGUILAR HERRERA, EMILY	5174188	11/17/2022	459.44	Stipends Prof	282	459.44	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5173520	11/10/2022	453.25	Gen Sup	199	453.25	0.00
WELLS FARGO BANK	5657803	11/29/2022	453.00	MD95.9 340 1 0 0 1 495.9 379.15Tj	1 0 0 1 324. (453.25)Tj	1 0 0 1	0 0 1

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SIGLER, SKYLAR	5174232	11/17/2022	390.00	Stipends Prof	282	390.00	0.00
BAILEY HUBER	5173038	11/03/2022	387.50	Misc Contracted Svcs	199	387.50	387.50
REALLY GOOD STUFF	5173584	11/10/2022	385.56	Gen Sup	199	385.56	0.00
GATES, MARCUS L	5173460	11/09/2022	385.00	Other Prepaid Exp	199	385.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5174393	11/28/2022	384.86	AV Kits (AV Kits less than \$5,000 per unit cost)	199	384.86	0.00
ALREADY GEAR	5173926	11/14/2022	383.00	Gen Sup	199	383.00	0.00
TASB INC	2015042	11/08/2022	380.00	Reading Mtrls	199	380.00	380.00
ENTECH SALES AND SERVICE, INC	5173943	11/14/2022	380.00	Contract Repair & Maint- Other	199	380.00	0.00
HENSON, JESSIE L	5172986	11/01/2022	379.43	Stipends Prof	282	279.44	0.00
				Staff Tuition & Related Fees	282	99.99	0.00
ANDERSON GROUP	5173927	11/14/2022	378.91	Gen Sup	199	378.91	0.00
GENERATION GENIUS, INC.	2014814	11/01/2022	375.00	Gen Sup	211	375.00	0.00
KELLER ISD	2015226	11/17/2022	375.00	Travel, Training and Subsistence - Students	199	375.00	375.00
ROYSE CITY ISD	2015374	11/30/2022	374.75	Misc Contracted Svcs	199	374.75	374.75
ALFORD-STEPHENS, TAMIKA RENEE	5173663	11/11/2022	373.62	Travel, Training and Subsistence - Employee Only	199	373.62	0.00
M. BENJAMIN DESIGNS	2015202	11/17/2022	373.15	Gen Sup	199	49.22	0.00
				Misc Op Exp	199	323.93	0.00
RW GONZALEZ OFFICE PRODUCTS	5173144	11/03/2022	371.97	Gen Sup	180	371.97	0.00
SCHOOL HEALTH CORPORATION	5173962	11/14/2022	371.38	Gen Sup	199	371.38	0.00
CARROLLTON FARMERS BRANCH ISD	2015172	11/14/2022	370.00	Travel, Training and Subsistence - Students	199	370.00	370.00
CONCORD THEATRICALS	2014988	11/10/2022	369.40	Gen Sup	199	369.40	369.40
BROWN, KIANA	5173251	11/03/2022	367.44	Staff Tuition & Related Fees	282	367.44	0.00
BROWN, KIANA	5174192	11/17/2022	367.44	Stipends Prof	282	367.44	0.00
SCRIPPS NATIONAL SPELLING BEE	2015222	11/17/2022	365.00	Gen Sup	199	182.50	182.50
MORENO ROBLES, ABRAHAM	5173636	11/11/2022	364.35	Travel, Training and	199	364.35	0.00

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ST MARKS SCHOOL OF TEXAS	2015060	11/08/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORNEY ISD	2015169	11/14/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5173366	11/04/2022	350.00	Wkrs Comp	753	350.00	0.00
MILLS, APRIL ELAINE	5174220	11/17/2022	350.00	Stipends Prof	282	350.00	0.00
SHERWIN WILLIAMS COMPANY	2015010	11/10/2022	348.00	Custodial & Maintenance Supplies	199	348.00	0.00
GONZALEZ, MAYRA LETICIA B	5174207	11/17/2022	347.48	Travel, Training and Subsistence - Employee Only	199	347.48	0.00
AMAH CARINE NGUESSAN	2014985	11/07/2022	346.47	Wkrs Comp	753	346.47	0.00
JASON'S DELI	5173805	11/11/2022	345.22	Misc Op Exp	199	345.22	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009483	11/28/2022	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
TIME WARNER CABLE ENTERPRISES LLC	5174454	11/28/2022	343.26	Misc Contracted Svcs	199	343.26	0.00
INGRAM, SHAWN M	5172988	11/01/2022	343.18	Travel, Training and Subsistence - Employee Only	199	343.18	0.00
STEVENSON, TAMIKA R	5173329	11/03/2022	340.16	Travel, Training and Subsistence - Employee Only	199	340.16	0.00
TIME WARNER CABLE ENTERPRISES LLC	5173608	11/10/2022	338.46	Misc Contracted Svcs	199	338.46	0.00
NEVELS, CHERYL C	5172997	11/01/2022	337.75	Travel, Training and Subsistence - Employee Only	199	1,821.36	0.00
ADORAMA INC	2015311	11/18/2022	337.07	Gen Sup	199	337.07	0.00
WRIGHT, AMY DORRACE	5173364	11/03/2022	331.84	Travel, Training and Subsistence - Employee Only	199	331.84	0.00
MAVICH	5173560	11/10/2022	330.77	Vehicle Parts and Supplies (less than \$5,000)	199	277.06	0.00
				Custodial & Maintenance Supplies	199	53.71	0.00
GERECHT, KENNETH J	5173990	11/15/2022	330.36	Travel, Training and	199	330.36	0.00

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				Subsistence - Employee Only				
TEXAS DEPARTMENT OF HEALTH	1452865	11/01/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00		330.00
PRECISION BUSINESS MACHINES INC	5173578	11/10/2022	329.85	Gen Sup	282	329.85		0.00
ED BROWN DISTRIBUTORS	5173942	11/14/2022	329.76	Contract Repair & Maint-Other	199	329.76		0.00
AMAH CARINE NGUESSAN	2015145	11/14/2022	327.43	Wkrs Comp	753	327.43		0.00
AMAH CARINE NGUESSAN	2015243	11/17/2022	327.43	Wkrs Comp	753	327.43		0.00
TAMEKA WATSON	2014989	11/10/2022	327.10	Wkrs Comp	753	327.10		0.00
WARNER, ROBERT K	5173647	11/11/2022	326.00	Travel, Training and Subsistence - Employee Only	199	326.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTd.458	347.402	Tm /F1	10 Tf	(5173647)Tj	1Tm /F2	11 Tf	10 0 1	324.9 349.327 Tm 00 0 1 80 rg 1 0 0 1 242.458 347.402 Tm /F1 10 Tf

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JOYCE CUMMINGS	2014922	11/03/2022	304.20	Wkrs Comp	753	304.20	0.00
JOYCE CUMMINGS	2015109	11/11/2022	304.20	Wkrs Comp	753	304.20	0.00
SCHOOL OUTFITTERS	5174426	11/28/2022	302.69	Gen Sup	199	302.69	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014775	11/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
BIRDVILLE ISD	2014779	11/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL							

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MONJARAS, ALEJANDRINA M	5173635	11/11/2022	282.47	Travel, Training and Subsistence - Employee Only	211	282.47	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8009502	11/28/2022	280.00	Misc Contracted Svcs	199	280.00	0.00
HENSON, JESSIE L	5173278	11/03/2022	279.44	Stipends Prof	282	279.44	0.00
PIATTI, COURTNEY LEE	5174009	11/15/2022	279.42	Travel, Training and Subsistence - Employee			

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ERICSON, MELANIE E	5173653	11/11/2022	254.50	Travel, Training and Subsistence - Employee Only	199	1,549.19	0.00
THIS IS LANGUAGE LTD	2014900	11/03/2022	252.00	Gen Sup	199	252.00	0.00
BEST BUY STORES LP	2015403	11/30/2022	250.95	Gen Sup	199	250.95	0.00
PIZZA PATRON	2014819	11/01/2022	250.74	Misc Op Exp	492	250.74	0.00
UPLIFT EDUCATION	2014790	11/01/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
GRAND PRAIRIE ISD	2014862	11/01/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
COPPELL ISD/COPPELL HIGH SCHOOL	2014953	11/07/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
PROSPER INDEPENDENT SCHOOL DISTRICT	2015031	11/08/2022	250.00	Gen Sup	199	250.00	250.00
MCKINNEY BOYD XC/TRACK BOOSTER CLUB	2015177	11/14/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015405	11/30/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
CHERYL COVINGTON	5173054.9	280.079 Tm /F1	1 11C54 Tm /F2	1110 Tf (CHERYL COVINGTON)slraining and 00			

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				Travel, Training and Subsistence - Employee Only	255	546.25	0.00
DAVIS, CYNTHIA DENISE	5173985	11/15/2022	241.94	Travel, Training and Subsistence - Employee Only	199	241.94	0.00
CAMPOSECO, JESUS JUNIOR	5173669	11/11/2022	241.68	Travel, Training and Subsistence - Employee Only	199	241.68	0.00
A LA CARTE CATERING & CAKES	5173710	11/11/2022	240.00	Misc Op Exp	199	240.00	0.00
DEMCO INC	5174349	11/28/2022	239.88	Gen Sup	199	239.88	0.00
BIXBY, NICOLE WATKINS	5173650	11/11/2022	238.60	Travel, Training and Subsistence - Employee Only	199	1,564.94	0.00
FOLLETT SCHOOL SOLUTIONS INC	5173083	11/03/2022	238.34	Gen Sup	199	238.34	0.00
CASIANO, MARCOS E	5173257	11/03/2022	238.34	Travel, Training and Subsistence - Employee Only	199	238.34	0.00
HEINEMANN	8009398	11/10/2022	238.00	Travel, Training and Subsistence - Employee Only	199	238.00	0.00
TEXAS AIR SYSTEMS LLC	5173238	11/03/2022	237.39	Custodial & Maintenance Supplies	199	237.39	0.00
COLLINS, GINA W	5174198	11/17/2022	236.61	Travel, Training and Subsistence - Employee Only	282	236.61	0.00
WELCH, BRIAN D	5173343	11/03/2022	232.03	Travel, Training and Subsistence - Employee Only	199	232.03	0.00
KROGER	5173813	11/11/2022	230.76	Gen Sup	199	230.76	0.00
TEXAS DEPARTMENT OF INSURANCE	1452911	11/11/2022	230.00	Misc Op Exp	199	230.00	230.00
TAN, JULIE TU	5173453	11/09/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
PEREZ, EVA	5173641	11/11/2022	228.09	Travel, Training and Subsistence - Employee	199	228.09	0.00

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DORAN, JENNIFER L	5173372			Subsistence - Employee Only			

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MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5173556	11/10/2022	200.79	Gen Sup	282	200.79	0.00
SINGER, LLORA THOMPSON	5174012	11/15/2022	200.27	Gen Sup	199	200.27	0.00
TEXAS DEPARTMENT OF INSURANCE	1452910	11/11/2022	200.00	Misc Op Exp	199	200.00	200.00
DUNCANVILLE ISD	2014863	11/01/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
DALLAS COACHES ASSOCIATION	2014875	11/01/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ERIC JIMENEZ	2014980	11/07/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
MICTA	2015362	11/28/2022	200.00	Dues	199	200.00	200.00
BIANCA SALAZAR	5173477	11/10/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5173515	11/10/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5173770	11/11/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5173836	11/11/2022	200.00	Custodial & Maintenance Supplies	199	200.00	0.00
BIANCA SALAZAR	5174041	11/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5174074	11/17/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
PEPWEAR LLC	5174406	11/28/2022	200.00	Gen Sup	199	200.00	0.00
DAUGHERTY, JASON K	5173264	11/03/2022	199.96	Travel, Training and Subsistence - Employee Only	199	199.96	0.00
BROOKS, RICHARD JESSE	5173249	11/03/2022	199.83	Travel, Training and Subsistence - Employee Only	240	199.83	0.00
PC WAREHOUSE	5173572	11/10/2022	199.50	Misc Contracted Svcs	652	199.50	0.00
BERNARDINO, NANCY ADRIANA	5173349	11/03/2022	198.58	Travel, Training and Subsistence - Employee Only	199	787.96	0.00
MITCHELL INTERNATIONAL INC	2014802	11/01/2022	197.60	Wkrs Comp	753	197.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009478	11/28/2022	196.05	Travel, Training and Subsistence - Students	199	196.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009479	11/28/2022	196.05	Travel, Training and Subsistence - Students	199	196.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8009477	11/28/2022	196.00	Travel, Training and	199	196.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRUCK RENTAL				Subsistence - Students			
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2015235	11/17/2022	195.00	Dues Subsistence - Employee	199	195.00	195.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015342	11/28/2022	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
KELLY, KIMBERLY	5172992	- i0L2022					

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Payee	Check #with exclusions)	Check Amount	Description	Fund	Fund Amount	Check Req Amt
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BOYD, KENNETH DALE	5173248	11/03/2022	175.84	Travel, Training and Subsistence - Employee Only	199	175.84	0.00
NASCO EDUCATION LLC	2014970	11/07/2022	175.50	Gen Sup	282	175.50	0.00
GUERRERO-ORTIZ, MARIA F	5173356	11/03/2022	175.25	Travel, Training and Subsistence - Employee Only	199	175.25	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2014770	11/01/2022	175.00	Gen Sup	199	175.00	175.00
COLLIN COUNTY COMMUNITY COLLEGE	2014886	11/03/2022	175.00	Misc Contracted Svcs	199	175.00	175.00
ROCKWALL ISD	2015218	11/17/2022	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
MURILLO, DEBORAH MICHELLE	5172995	11/01/2022	174.94	Travel, Training and Subsistence - Employee Only	199	174.94	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009487	11/28/2022	174.15	Travel, Training and Subsistence - Students	199	174.15	0.00
GALLS, LLC	5173086	11/03/2022	172.78	Gen Sup	199	172.78	0.00
WILLIAMS, ARLEAN	5173346	11/03/2022	172.59	Travel, Training and Subsistence - Employee Only	199	172.59	0.00
ADORAMA INC	2014809	11/01/2022	170.00	Gen Sup	199	170.00	0.00
TYNER, MATTHEW	5173336	11/03/2022	170.00	Travel, Training and Subsistence - Employee Only	199	170.00	0.00
LONE STAR LEARNING	5173554	11/10/2022	170.00	Gen Sup	199	170.00	0.00
CRADDOCK LUMBER	5173065	11/03/2022	168.30	Discount Taken	199	-1.70	0.00
				Gen Sup	199	170.00	0.00
CUMMINGS, COURTNEY A K	5173652	11/11/2022	167.23	Travel, Training and Subsistence - Employee Only	199	1,642.26	0.00
HERNANDEZ, MARIA D	5172987	11/01/2022	165.42	Travel, Training and Subsistence - Employee Only	199	165.42	0.00
DUKE, AMBER LYNN	5173986	11/15/2022	164.08	Travel, Training and	199	164.08	0.00

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EUBANKS, VICKY L	5173681	11/11/2022	163.88	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	163.88	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009480	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009481	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009492	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8009493	11/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
WALKER, SINCLAIR	5173007	11/01/2022	162.91	Travel, Training and Subsistence - Employee Only	199	162.91	0.00
BWI DALLAS FT WORTH	2015282	11/18/2022	162.24	Custodial & Maintenance Supplies	199	162.24	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2015329	11/18/2022	154.90	Reading Mtrls	199	154.90	154.90
2M BUSINESS PRODUCTS	5173181	11/03/2022	153.98	Gen Sup	199	153.98	0.00
GALLS, LLC	5173525	11/10/2022	151.68	Gen Sup	199	151.68	0.00
MARY A BORREGO	2015023	11/08/2022	151.16	Wkrs Comp	753	151.16	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL EAGLE MOUNTAIN - SAGINAW ISD	1452867	11/02/2022	150.00	Dues	199	150.00	0.00
	2014786	11/01/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2014934	11/07/2022	150.00	Dues	199	150.00	150.00
SOUTHWEST ISD	2015021	11/08/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
PLANO ISD	2015047	11/08/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	150.00
UNT DALLAS	2015332	11/18/2022	150.00	Misc Contracted Svcs	211	150.00	150.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015408	11/30/2022	150.00	Travel, Training and Subsistence - Students	199	150.00	0.00

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RODELA, ANGIE SOLIS	5174010	11/15/2022	144.49	Travel, Training and Subsistence - Employee Only	199	144.49	0.00
UNT DALLAS	2014962	11/07/2022	144.00	Gen Sup	199	144.00	144.00
JW PEPPER OF DALLAS/FORT WORTH	8009503	11/28/2022	143.97	Gen Sup	199	143.97	0.00
JASON'S DELI	5174380	11/28/2022	143.92	Gen Sup	199	143.92	0.00
MANS DISTRIBUTORS INC	2015054	11/08/2022	143.28	Inventory	199	143.28	0.00
TSD DISTRIBUTING INC	834 0 0 1	242.458	300	RG 0 0 0 rg Rs022			

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M.D. MACHINE	2014780	11/01/2022	135.50	Only Contract Repair & Maint- Other	752	1S1 755.1	444.466 Tm /F1

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SHERWIN WILLIAMS COMPANY	2014925	11/03/2022	128.91	Other Accrued Expenses	199	0.00	0.00
				Custodial & Maintenance Supplies	199	128.91	0.00
RW GONZALEZ OFFICE PRODUCTS	5173145	11/03/2022	127.99	Gen Sup	199	127.99	0.00
READ, MICHELLE D	5173001	11/01/2022	127.93	Travel, Training and Subsistence - Employee Only	199	127.93	0.00
CRADDOCK LUMBER	5174061	11/17/2022	127.60	Bldg Purch/Cnstr/Imprv	651	127.60	0.00
PAGAN RIVERA, LIZ J	5173435	11/09/2022	127.54	Travel, Training and Subsistence - Employee Only	199	127.54	0.00
THE COLONY HS SWIM BOOSTER CLUB	2014836	11/01/2022	127.50	Travel, Training and Subsistence - Students	199	127.50	127.50
AKYURT, MA LOURDES	5173661	11/11/2022	126.84	Travel, Training and Subsistence - Employee Only	199	126.84	0.00
HUGHES, SHAYLA TRESHUN	5173996	11/15/2022	126.84	Travel, Training and Subsistence - Employee Only	199	126.84	0.00
KRAMER, JONATHAN R	5174214	11/17/2022	126.64	Travel, Training and Subsistence - Employee Only	282	126.64	0.00
O'ROURKE, KEVIN J	5173308	11/03/2022	126.46	Travel, Training and Subsistence - Employee Only	199	126.46	0.00
BAUMGARDNER, KATHERINE JUANITA	5173620	11/11/2022	125.71	Travel, Training and Subsistence - Employee Only	199	125.71	0.00
FLAHIVE OGDEN & LATSON	5173019	11/02/2022	125.00	Wkrs Comp	753	125.00	0.00
AQUA-REC, INC	5173726.594	Tm /F2 11 Tf Cr	10 Tf	(125.00)Tj 1 0 0 1 854.042	151.914,bsis	66.9 151.914	Tm (O.u02/2022)Tj

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MCVEA, STEPHANIE ROCHELL	5173426	11/09/2022	122.77	Only Travel, Training and Subsistence - Employee Only	199	122.77	0.00
PAUL, TROYLYNN	5173438	11/09/2022	122.70	Travel, Training and Subsistence - Employee Only	255	122.70	0.00
DRAMATIC PUBLISHING CO THE	8009435	11/17/2022	122.59	Gen Sup	199	122.59	0.00
MISKIMINS, KATELYN MARY	5173428	11/09/2022	122.20	Travel, Training and Subsistence - Employee Only	199	122.20	0.00
JAGOE, KEVIN D	5174241	11/18/2022	121.84	Travel, Training and Subsistence - Employee Only	199	121.84	0.00
CUERVO, MARGARITA BLAIR	5174239	11/18/2022	121.72	Travel, Training and Subsistence - Employee Only	199	121.72	0.00
FAKHRI, ZAID	5173268	11/03/2022	121.70	Travel, Training and Subsistence - Employee Only	199	121.70	0.00
VARGAS, ROSA E	5174248	11/18/2022	121.64	Travel, Training and Subsistence - Employee Only	199	121.64	0.00
GARDA CL SOUTHWEST INC	5173786	11/11/2022	120.87	Misc Contracted Svcs	199	120.87	0.00
BAILEY, NICHOLAS R	5173348	11/03/2022	120.24	Travel, Training and Subsistence - Employee Only	199	737.50	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2015420	11/30/2022	120.00	Travel, Training and Subsistence - Employee Only	199	70.00	70.00
				Dues	199	50.00	50.00
REALLY GOOD STUFF	5174149	11/17/2022	119.14	Due From General Fund	180	0.00	0.00
				Gen Sup	211	119.14	0.00
CARCAMO, ERICK ALEXANDER	5173980	11/15/2022	118.70	Travel, Training and Subsistence - Employee Only	240	118.70	0.00

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SCHOOL HEALTH CORPORATION	5173591	11/10/2022	101.08	Only Gen Sup	199	101.08	0.00
BAYLON, INGRID	5173395	11/09/2022	100.82	Travel, Training and Subsistence - Employee Only	211	100.82	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	2014889	11/03/2022	100.00	Misc Contracted Svcs	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	100.00	0.00
LOZANO, DANIELLE MARIE	5173422	11/09/2022	99.86	Travel, Training and Subsistence - Employee Only	199	99.86	0.00
RIKLIN, MORGAN ADAIR	5173314	11/03/2022	99.59	Travel, Training and Subsistence - Employee Only	199	99.59	0.00
BUTLER, TRACY LYNN	5173252	11/03/2022	98.73	Travel, Training and Subsistence - Employee Only	199	98.73	0.00
RUSSELL, ATIYYAH	5173319	11/03/2022	97.98	Travel, Training and Subsistence - Employee Only	199	97.98	0.00
KNIGHT, YOLANDA	5173376	11/04/2022	97.65	Gen Sup	199	22.08	0.00
				Travel, Training and Subsistence - Employee Only	199	574.87	0.00
SAMPSON, JENNA LEIGH	5173449	11/09/2022	96.71	Travel, Training and Subsistence - Employee Only	211	96.71	0.00
OFFICE DEPOT INC.	5173953	11/14/2022	96.64	Gen Sup	199	85.95	0.00
				Gen Sup	492	10.69	0.00
LINZY, ANGELA G	5173299	11/03/2022	96.19	Travel, Training and Subsistence - Employee Only	199	96.19	0.00
APPLE COMPUTER INC	5174037	11/17/2022	96.00	Tech Equip between \$500 & \$4,999/unit	652	96.00	0.00

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WALLACE, TUNISIA G	5173340	11/03/2022	95.26	Travel, Training and Subsistence - Employee Only	199	95.26	0.00
EDUCATION SERVICE CENTER REGION 10	2015227	11/17/2022	95.00	Ed Svc Ctr	199	95.00	0.00
DAVIS, PETER C	5173265	11/03/2022	94.98	Travel, Training and Subsistence - Employee Only	199	94.98	0.00
WHITE-ARMSTRONG, SHONTA L	5173456	11/09/2022	94.46	Travel, Training and Subsistence - Employee Only	199	94.46	0.00
SPECTRUM CORPORATION	2014967	11/07/2022	93.96	Gen Sup	753	93.96	0.00
SUTARIA, JHANKHANA V	5173646	11/11/2022	93.42	Travel, Training and Subsistence - Employee Only	282	93.42	0.00
DAVIS, CHANDRIA M	5173401	11/09/2022	93.01	Travel, Training and Subsistence - Employee Only	199	93.01	0.00
GOMEZ, VANESSA MONIQUE	5173272	11/03/2022	92.58	Travel, Training and Subsistence - Employee Only	211	92.58	0.00
DIAZ, CHANTILLE CRANFILL	5173675	11/11/2022	92.33	Travel, Training and Subsistence - Employee Only	199	92.33	0.00
ARAUZ, CRISTAL L	5174189	11/17/2022	91.93	Travel, Training and Subsistence - Employee Only	199	1,371.42	0.00
FREIS, ERIC S	5173270	11/03/2022	91.45	Travel, Training and Subsistence - Employee Only	199	91.45	0.00
JOHNSON, KIMBERLY RENEE	5173291	11/03/2022	90.85	Travel, Training and Subsistence - Employee Only	199	90.85	0.00
DUNCAN, ASHLEY A	5174200	11/17/2022	90.59	Travel, Training and Subsistence - Employee Only	282	90.59	0.00
CURTIS, PERLEATHA	5174199	11/17/2022	90.47	Travel, Training and	199	90.47	0.00

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				Subsistence - Employee Only			
YOUTHPLAYS	5174465	11/28/2022	90.00	Gen Sup	199	90.00	0.00
VOSS, ALEX G	5173339	11/03/2022	89.69	Travel, Training and Subsistence - Employee Only	199	89.69	0.00
ZARAGOZA, DANIEL	5173387	11/04/2022	88.96	Travel, Training and Subsistence - Employee Only	199	88.96	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5174342	11/28/2022	88.92	Custodial & Maintenance Supplies	199	88.92	0.00
PETERS, ANDREA DESHAWN	5173440	11/09/2022	88.76	Travel, Training and Subsistence - Employee Only	199	88.76	0.00
COMPLETE SUPPLY INC	D173475 5174340	11/28/2022	87.76	Custodial & Maintenance Supplies	199	87.76	0.00
DREYER,33333333ONDA A0 0 .501 RG 0 0 .501 rg			1 0 0 1 239.4 303.5282.5	/F2 11 Tf ()Tj 0 0 0 RG 0 0 0 rg	1 0 0 1	242.458 335.1282.5	/F2 10

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GUAJARDO, JESUS A	5173993	11/15/2022	84.42	Only Travel, Training and Subsistence - Employee Only	199	84.42	0.00
EVERY SEASON FAMILY CENTER	5174358	11/28/2022	83.97	Gen Sup	211	83.97	0.00
DYKMAN, GREGORY J	5173679	11/11/2022	83.54	Travel, Training and Subsistence - Employee Only	199	83.54	0.00
CALDERON, DAISY YANITA	5173371	11/04/2022	83.40	Travel, Training and Subsistence - Employee Only	282	83.40	0.00
JOHNSON, KELLY SUZANNE	5173415	11/09/2022	82.46	Travel, Training and Subsistence - Employee Only	199	82.46	0.00
TROG, TAYLOR SELF	5173454	11/09/2022	82.28	Travel, Training and Subsistence - Employee Only	240	82.28	0.00
URBINA, GLORIA P	5173384	11/04/2022	80.57	Travel, Training and Subsistence - Employee Only	199	80.57	0.00
DRAMATIC PUBLISHING CO THE	8009433	11/15/2022	80.00	Gen Sup	199	80.00	0.00
WALKER-RICHARDSON, ANGELA R	5174473	11/29/2022	79.81	Travel, Training and Subsistence - Employee Only	282	79.81	0.00
MEYER, ANABEL VEGA	5173359	11/03/2022	79.12	Travel, Training and Subsistence - Employee Only	199	461.78	0.00
COLUNGA, ADAM M	5173353	11/03/2022	78.56	Travel, Training and Subsistence - Employee Only	199	78.56	0.00
PEREZ, WILLIAM D	5173439	11/09/2022	78.33	Travel, Training and Subsistence - Employee Only	199	78.33	0.00
MEJIA, JACOB	5173306	11/03/2022	78.01	Travel, Training and Subsistence - Employee Only	199	78.01	0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5173066	11/03/2022	77.78	Custodial & Maintenance Supplies	199	12.94	0.00
				Custodial & Maintenance Supplies	240	64.84	0.00
BROWN SMITH, ASTRA M	5173668	11/11/2022	77.77	Travel, Training and Subsistence - Employee Only	199	77.77	0.00
LEARN IT SYSTEMS	1452873	11/03/2022	77.50	Misc Contracted Svcs	282	77.50	0.00
DALLAS COUNTY TAX COLLECTOR	1452893	11/10/2022	77.25	Gen Sup	199	77.25	77.25
PORRAS, LAURA ALVARADO	5174222	11/17/2022	77.15	Travel, Training and Subsistence - Employee Only	199	77.15	0.00
MARTINEZ, AURORA	5173632	11/11/2022	77.14	Travel, Training and Subsistence - Employee Only	199	77.14	0.00
CHINN, PAULA YVETTE	5173982	11/15/2022	76.83	Travel, Training and Subsistence - Employee Only	199	76.83	0.00
FERRELL, ALEXUS DENISE	5173988	11/15/2022	76.83	Travel, Training and Subsistence - Employee Only	199	76.83	0.00
MAMINABULEWA, LITE LILYANNE	5173694	11/11/2022	76.65	Travel, Training and Subsistence - Employee Only	199	76.65	0.00
MEJIA, JACOB	5172994	11/01/2022	76.57	Travel, Training and Subsistence - Employee Only	199	76.57	0.00
JONES, SHARON SOH	5173293	11/03/2022	76.16	Travel, Training and Subsistence - Employee Only	199	76.16	0.00
SONOVA USA INC.	8009457	11/18/2022	76.00	Gen Sup	224	76.00	0.00
DALLAS COUNTY TAX COLLECTOR	1452894	11/10/2022	75.00	Gen Sup	199	75.00	75.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452927	11/17/2022	75.00	Dues	199	75.00	75.00
JOHNSON, CINDY MICHELLE	5173414	11/09/2022	74.77	Travel, Training and Subsistence - Employee	199	74.77	0.00

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HART, SHANNON CLAYTON	5173277	11/03/2022	65.75	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	65.75	0.00
JONES, JENNY RUTH	5173416	11/09/2022	65.59	Travel, Training and Subsistence - Employee Only	199	65.59	0.00
TEXAS DEPARTMENT OF HEALTH	1452919	11/14/2022	65.00	Misc Op Exp	199	65.00	65.00
AXIS CHIROPRACTIC, INC	5173731	11/11/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
LAB ANIMAL SUPPLIES, INC.	2014907	11/03/2022	64.99	Gen Sup	199	64.99	0.00
COMPLETE SUPPLY INC	5174341	11/28/2022	64.68	Gen Sup	199	64.68	0.00
DAVIS, RITA K	5172978	11/01/2022	64.65	Travel, Training and Subsistence - Employee Only	199	64.65	0.00
STEELE, SHIRLEY DARLENE	5173328	11/03/2022	63.71	Travel, Training and Subsistence - Employee Only	199	63.71	0.00
STEVE MOODY MICRO SERVICES INC	2015085	11/11/2022	63.50	Misc Contracted Svcs	199	63.50	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5173337	11/03/2022	63.27	Travel, Training and Subsistence - Employee Only	199	63.27	0.00
CONTRERAS, JOSEPH G	5173400	11/09/2022	63.27	Travel, Training and Subsistence - Employee Only	199	63.27	0.00
AGUILAR, CRISTINA YADIRA	5173243	11/03/2022	63.20	Travel, Training and Subsistence - Employee Only	199	63.20	0.00
RANGEL, CINDIA JANETT	5173444	11/09/2022	61.88	Travel, Training and Subsistence - Employee Only	199	61.88	0.00
BEST BUY STORES LP	2015305	11/18/2022	61.78	Gen Sup	199	-62.01	0.00
M F ATHLETIC COMPANY INC	5173821	11/11/2022	61.37	Gen Sup	199	61.37	0.00
UNITED REFRIGERATION INC	5174303	11/18/2022	61.30	Custodial & Maintenance Supplies	240	61.30	0.00

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SANCHEZ, LORI VANESSA NUNN	5173321	11/03/2022	60.81	Travel, Training and Subsistence - Employee Only	199	60.81	0.00
GARIBAY, THANIA A	5174240	11/18/2022	60.59	Travel, Training and Subsistence - Employee Only	282	60.59	0.00
BOYD, KENNETH DALE	5173978	11/15/2022	60.08	Travel, Training and Subsistence - Employee Only	199	60.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452926	11/17/2022	60.00	Dues	199	60.00	60.00
SMITH, ALRICH	5173327	11/03/2022	59.77	Travel, Training and Subsistence - Employee Only	211	59.77	0.00
WILLIAMS, ALETHIA	5173345	11/03/2022	59.51	Travel, Training and Subsistence - Employee Only	199	59.51	0.00
BOOKER, BLANCA B	5173350	11/03/2022	59.09	Travel, Training and Subsistence - Employee Only	199	59.09	0.00
PIC PRINTING LLC	5173137	11/03/2022	59.00	Printing and Graphics	637	59.00	0.00
TURNER, STEPHANIE	5173335	11/03/2022	58.38	Travel, Training and Subsistence - Employee Only	199	58.38	0.00
LEAL VENTURA, ANGELICA CAROLINA	5173296	11/03/2022	58.02	Travel, Training and Subsistence - Employee Only	199	58.02	0.00
PARKER, KAYTEE NICOLE	5173309	11/03/2022	56.97	Travel, Training and Subsistence - Employee Only	199	56.97	0.00
PETERS, ANDREA DESHAWN	5173380	11/04/2022	56.88	Travel, Training and Subsistence - Employee Only	199	56.88	0.00
EDWARDS, STACY D	5173987	11/15/2022	56.77	Travel, Training and Subsistence - Employee Only	199	56.77	0.00

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LEWIS, ALICIA NICOLE	5173999	11/15/2022	52.90	Travel, Training and Subsistence - Employee Only	199	52.90	0.00
BOWERS, KAYLEE RUTH	5173977	11/15/2022	52.87	Travel, Training and Subsistence - Employee Only	199	52.87	0.00
SCURRY, SARA C	5173323	11/03/2022	52.78	Travel, Training and Subsistence - Employee Only	199	52.78	0.00
SANCHEZ, ZUJERLEE	5173383	11/04/2022	52.78	Travel, Training and Subsistence - Employee Only	211	52.78	0.00
ADDISON, NATOYA BLAYLOCK	5173391	11/09/2022	52.46	Travel, Training and Subsistence - Employee Only	282	52.46	0.00
BOULOS, SAMEH SAMIR	5173667	11/11/2022	52.45	Travel, Training and Subsistence - Employee Only	240	52.45	0.00
SAEGERT, MARGO NOELE	5173701	11/11/2022	51.94	Travel, Training and Subsistence - Employee Only	282	51.94	0.00
MOORE, CRESHUNDA R	5173307	11/03/2022	51.81	Travel, Training and Subsistence - Employee Only	199	51.81	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5173626	11/11/2022	51.72	Travel, Training and Subsistence - Employee Only	199	51.72	0.00
STEVE MOODY MICRO SERVICES INC	2014860	11/01/2022	51.00	Misc Contracted Svcs	199	51.00	0.00
Miguel Adame	2015019	11/08/2022	51.00	Refund Clearing Account	199	51.00	0.00
HARRISON, GERMESHA N	5173994	11/15/2022	50.31	Travel, Training and Subsistence - Employee Only	199	50.31	0.00
CITY OF DALLAS	1452886	11/07/2022	50.00	Misc Op Exp	199	50.00	50.00
JACKSON, LASINA MCLAIN	5173998	11/15/2022	49.83	Travel, Training and Subsistence - Employee Only	282	49.83	0.00

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PROSOURCE SPECIALTIES	5174145	11/17/2022	49.69	Gen Sup	199	49.69		0.00
PROSOURCE SPECIALTIES	5174414	11/28/2022	49.69	Gen Sup	199	49.69		0.00
SIM, SAMUEL SOPHEA	5173325	11/03/2022	48.29	Travel, Training and Subsistence - Employee Only	199	48.29		0.00
WHEELER, KIMBERLY	5173386	11/04/2022	47.73	Travel, Training and Subsistence - Employee Only	199	1,821.53		0.00
THOMAS, BINU VARGHESE	5174014	11/15/2022	47.40	Travel, Training and Subsistence - Employee Only	240	47.40		0.00
MURPHY, BRANDON SCOTT	5172996	11/01/2022	46.14	Travel, Training and Subsistence - Employee Only	199	46.14		0.00
OVIAHON, PAMELA DENISE	5173432	11/09/2022	45.34	Travel, Training and Subsistence - Employee Only	199	45.34		0.00
LOPEZ, RICHARD A	5173300	11/03/2022	45.08	Travel, Training and Subsistence - Employee Only	199	45.08		0.00
Ninfa Monroy	2014987	11/07/2022	45.00	Refund Clearing Account	199	45.00		0.00
FILLMORE, BRITTNYS SANDRA	5172981	11/01/2022	44.84	Travel, Training and Subsistence - Employee Only	199	44.84		0.00
SIM, PHANAT	5173324	11/03/2022	44.44	Travel, Training and Subsistence - Employee Only	199	44.44		0.00
HUGHEY, ALEXIS FARAH	5173283	11/03/2022	44.31	Travel, Training and Subsistence - Employee Only	199	21.50		0.00
				Travel, Training and Subsistence - Employee Only	211	22.81		0.00
LOVE, TARYN MONET	5173301	11/03/2022	44.26	Travel, Training and Subsistence - Employee Only	199	44.26		0.00

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MALCOM, LAQUEISHA SHENETTE	5174001	11/15/2022	44.26	Travel, Training and Subsistence - Employee Only	211	44.26	0.00
ALVARADO-BARNES, PATRICIA N	5173392	11/09/2022	43.83	Travel, Training and Subsistence - Employee Only	199	43.83	0.00
JOYCE CUMMINGS	2015147	11/14/2022	43.46	Wkrs Comp	753	43.46	0.00
HODGE, ANGELIQUE D	5174210	11/17/2022	42.08	Travel, Training and Subsistence - Employee Only	282	42.08	0.00
WHEELER, SHIVAUN GUIDRY	5174017	11/15/2022	40.65	Travel, Training and Subsistence - Employee Only	199	40.65	0.00
RUIZ, CHRISTIAN D	5174472	11/29/2022	40.27	Travel, Training and Subsistence - Employee Only	282	40.27	0.00
WOOLDRIDGE, BETSY ROCHE	5173458	11/09/2022	39.20	Travel, Training and Subsistence - Employee Only	240	39.20	0.00
THE HOME DEPOT	5173163	11/03/2022	39.04	Inventory	199	39.04	0.00
M.D. MACHINE	2014777	11/01/2022	38.50	Contract Repair & Maint-Other	752	38.50	0.00
Monica Cooper	2015018	11/08/2022	38.00	Refund Clearing Account	199	38.00	0.00
MARTINEZ, DANIEL	5174219	11/17/2022	37.58	Travel, Training and Subsistence - Employee Only	211	37.58	0.00
GRANADOS, QUYNH GIAO THI	5173275	11/03/2022	37.33	Travel, Training and Subsistence - Employee Only	199	37.33	0.00
GARRY, MARY JANE KIM	5173271	11/03/2022	37.01	Travel, Training and Subsistence - Employee Only	199	37.01	0.00
SCHOOL HEALTH CORPORATION	5173590	11/10/2022	36.74	Gen Sup	240	36.74	0.00
RUBLE, LILLIAN TAYLOR	5173003	11/01/2022	36.70	Travel, Training and Subsistence - Employee Only	199	36.70	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SAEGERT, MARGO NOELE	5173446	11/09/2022					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SALAZAR, JOSELYN	5174230	11/17/2022	32.44	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	32.44	0.00
GILLIN, JENNIFER MICHELLE	5173406	11/09/2022	31.44	Travel, Training and Subsistence - Employee Only	240	31.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRUZ, JESUS JASSUA	5173262	11/03/2022	22.00	Travel, Training and Subsistence - Employee Only	199	22.00	0.00
LEAR, PAMELA	5173692	11/11/2022	21.74	Travel, Training and Subsistence - Employee Only	199	21.74	0.00
PAGE, SHICAGO	5173638	11/11/2022	20.00	Travel, Training and Subsistence - Employee Only	199	20.00	0.00
MALONE, JUNE K	5174218	11/17/2022	19.12	Travel, Training and Subsistence - Employee Only	282	19.12	0.00
LUND, DIANA L	5173302	11/03/2022	18.51	Travel, Training and Subsistence - Employee Only	199	18.51	0.00
LOGAN, FELICIA R	5173693	11/11/2022	17.76	Travel, Training and Subsistence - Employee Only	240	17.76	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2015224	11/17/2022	17.05	Gen Sup	199	17.05	0.00
SILVA, ABIGAIL	5173451	11/09/2022	16.87	Travel, Training and Subsistence - Employee Only	199	16.87	0.00
JACOBSON, JEANNIE R	5173413	11/09/2022	16.05	Travel, Training and Subsistence - Employee Only	199	16.05	0.00
FLEMING, ROCHELLE TERESA	5173403	11/09/2022	15.76	Travel, Training and Subsistence - Employee Only	199	15.76	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5173687	11/11/2022	15.50	Travel, Training and Subsistence - Employee Only	199	15.50	0.00
RAMU, NEHA	5173443	11/09/2022	15.27	Travel, Training and Subsistence - Employee Only	199	15.27	0.00
PHAN, CHIN CHOY	5174008	11/15/2022	15.12	Travel, Training and Subsistence - Employee	199	15.12	0.00

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PLATA, LOURDES P	5173381	11/04/2022	15.00	Only Travel, Training and Subsistence - Employee Only	199	15.00	0.00
JACKSON, CRISTAL A	5173286	11/03/2022	13.94	Travel, Training and Subsistence - Employee Only	199	13.94	0.00
JONES, KAY F	5173417	11/09/2022	13.57	Travel, Training and Subsistence - Employee Only	199	13.57	0.00
HOLMES, KATHRYN MARIE	5173280	11/03/2022	12.50	Gen Sup	199	12.50	0.00
HOLMES, KATHRYN MARIE	5173411	11/09/2022	12.50	Gen Sup	199	12.50	0.00
GOMEZ, TANIA AURORA	5173682	11/11/2022	10.82	Travel, Training and Subsistence - Employee Only	199	10.82	0.00
MAGANA ACEITUNO, VANESSA VICTORIA	5173304	11/03/2022	10.81	Travel, Training and Subsistence - Employee Only	199	10.81	0.00
ALVARADO-BARNES, PATRICIA N	5173244	11/03/2022	8.56	Travel, Training and Subsistence - Employee Only	199	8.56	0.00
FLORES, GABRIELA	5172982	11/01/2022	7.25	Travel, Training and Subsistence - Employee Only	240	7.25	0.00
ARMENDARIZ, AGUSTINA LANDIN	5173664	11/11/2022	7.00	Misc Op Exp	199	7.00	0.00
PEREZ, ANNMARIE	5174007	11/15/2022	6.75	Travel, Training and Subsistence - Employee Only	199	6.75	0.00
RODRIGUEZ, ROSEMARY I	5174227	11/17/2022	6.62	Travel, Training and Subsistence - Employee Only	206	6.62	0.00
TINCHECK LLC	1452899	11/10/2022	5.00	Gen Sup	199	5.00	5.00
GUEVARA RENTERIA, LESLEY S	5173683	11/11/2022	4.94	Travel, Training and Subsistence - Employee Only	199	4.94	0.00
MITCHELL, TRACEY JAMES	5173379	11/04/2022	4.43	Travel, Training and	199	4.43	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ NUNO, ELIZOL ENEDINA	5172999	11/01/2022	3.08	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	3.08	0.00
SHI GOVERNMENT SOLUTIONS	1039	11/01/2022	0.00	Gen Sup	199	0.00	0.00
KENDALL HUNT PUBLISHING CO	1040	11/11/2022	0.00	Reading Mtrls	199	0.00	0.00
Grand Totals:	2275 Checks Listed					79,320,317.54	4,849,088.01

Fund Summary

Fund	Fund description	Amount
180	Medicaid	10,991.51
199	General Operating Fund	35,164,753.47
206	Comp Ed Svcs/Homeless Children	61.69
211	Title I	529,134.30
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Fund	Fund description	Amount
49J 492492	Local - Head Start	437.00