

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

Sort By: Amount High to Low
Date Range: 01-DEC-21 thru 31-DEC-21

Date: 19-JAN-2022 14:50
Check Range: 1 - 1000001706

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657555	12/06/2021	14,171,783.73	Tchr Retirement	199	5,422,964.57		0.00
INTERNAL REVENUE SERVICE	5657564	12/16/2021	11,581,179.31	Fica Taxes	199	1,368,752.95		0.00
USI INSURANCE SERVICES LLC	5153737	12/13/2021	10,265,667.50	Insurance & Bonding Cost	199	10,265,667.50		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657558	12/09/2021	8,700,532.46	Group Health Cigna	199	4,839,592.00		0.00
HC BECK Ltd.	5152749	12/01/2021	7,243,829.58	Retainage Payable	640	-381,254.19		0.00
				Bldg Purch/Cnstr/Imprv	651	7,625,083.77		0.00
SEDALCO-SMR A JOINT VENTURE	5154224	12/17/2021	4,010,989.62	Retainage Payable	637	-211,104.72		0.00
				Bldg Purch/Cnstr/Imprv	637	4,222,094.34		0.00
DELL MARKETING CORPORATION	5154033	12/17/2021	3,626,008.30	Tech Equip between \$500 & \$4,999/unit	652	3,626,008.30		0.00
FIELDTURF USA, INC.	5153964	12/16/2021	3,398,481.72	Retainage Payable	651	-178,867.45		0.00
				Bldg Purch/Cnstr/Imprv	651	3,577,349.17		0.00
LONGHORN BUS SALES	5153698	12/13/2021	2,357,726.00	Veh > \$5K/unit	650	2,357,726.00		0.00
LENOVO (UNITED STATES) INC	5153696	12/13/2021	1,602,000.00	Tech Equip between \$500 & \$4,999/unit	652	1,602,000.00		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5154098	12/17/2021	1,418,783.60	Retainage Payable	637	-74,672.83		0.00
				Bldg Purch/Cnstr/Imprv	637	1,493,456.43		0.00
SEDALCO, INC.	2007914	12/16/2021	1,345,217.95	Retainage Payable	637	-70,800.94		0.00
				Bldg Purch/Cnstr/Imprv	637	1,416,018.89		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5152981	12/03/2021	1,219,446.89	Retainage Payable	637	-64,181.41		0.00
				Bldg Purch/Cnstr/Imprv	637	1,283,628.30		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001676	12/06/2021	1,130,036.36	Electricity	199	1,130,036.36		0.00
BMS BERMUDA LTD	5657565	12/17/2021	930,270.00	Insurance & Bonding Cost	199	930,270.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001704	12/30/2021	857,005.83	Electricity	199	834,014.98		0.00
				Electricity	240	22,990.85		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5154015	12/16/2021	828,211.25	Retainage Payable	637	-43,590.07		0.00
				Bldg Purch/Cnstr/Imprv	637	871,801.32		0.00
INTERNAL REVENUE SERVICE	5657569	12/23/2021	805,649.22	Fica Taxes	199	104,878.02		0.00

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				Other F & E between \$500 & \$4,999/unit	199	20,985.80	0.00
				Furniture & Equipment > \$5,000/Unit	199	48,736.48	0.00
				Extraordinary Items	199	295,343.73	46,898.73
THOMPSON & HORTON LLP	5154057	12/17/2021	452,522.94	Legal Svcs	199	452,522.94	452,522.94
BIG SKY - WESSON JV	5153005	12/03/2021	439,329.31	Retainage Payable	637	-23,122.60	0.00
				Bldg Purch/Cnstr/Imprv	637	462,451.91	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5153967	12/16/2021	438,522.85	Retainage Payable	637	-23,080.15	0.00
				Bldg Purch/Cnstr/Imprv	637	461,603.00	0.00
RATCLIFF CONSTRUCTORS LP	5152946	12/02/2021	429,483.88	Retainage Payable	637	-22,604.42	0.00
				Bldg Purch/Cnstr/Imprv	637	452,088.30	0.00
INTERNAL REVENUE SERVICE	5657561	12/13/2021	408,574.30	Fica Taxes	199	63,526.37	0.00
DISD GRAPHICS DEPARTMENT	1626	12/15/2021	395,459.06	Printing and Graphics	199	380,869.05	0.00
				Printing and Graphics	211	1,985.46	0.00
				Printing and Graphics	240	7,880.04	0.00
				Printing and Graphics	481	4,564.07	0.00
				Printing and Graphics	48B	160.44	0.00
SCHOOL SPECIALTY, LLC.	5153385	12/08/2021	365,100.73	Gen Sup	199	4,292.12	0.00
				Gen Sup	211	248.20	0.00
				Gen Sup	225	754.80	0.00
				Gen Sup	282	51.29	0.00
				Gen Sup	753	124.99	0.00
				Furn/Equip <\$5K/unit	637	359,629.33	0.00
BLACKMON MOORING OF TEXAS	5154095	12/17/2021	357,830.73	Extraordinary Items	199	357,830.73	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2007742	12/09/2021	325,154.00	Misc Contracted Svcs	199	4,554.00	0.00
				Gen Sup	199	70,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	250,600.00	0.00

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SCHOOLMINT	5153386	12/08/2021	316,135.00	Contract Repair & Maint- Other	199	316,135.00	0.00
UNT DALLAS	2007727	12/09/2021	314,641.34	Student Tuition-Other than Public Schools	199	314,641.34	314,641.34
NORTHRIDGE CONSTRUCTION GROUP/BASECOM UNITE PRIVATE NETWORKT34	5153145	12/06/2021	310,101.75	Retainage Payable	637	310,101.75	0.00

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KAY DAVIS ASSOCIATES LLC	5152751	12/01/2021	228,450.99	Furn/Equip <\$5K/unit	637	228,450.99		0.00
LIFEWORCS US LTD	5154175	12/17/2021	227,868.75	Misc Contracted Svcs	199	227,868.75		0.00
TEXAS MULTI-CHEM	5153433	12/09/2021	221,388.00	Bldg Purch/Cnstr/Imprv	651	221,388.00		0.00
TSD DISTRIBUTING INC	5154024	12/16/2021	220,124.87	Food	240	218,028.53		0.00
				Items for Sale	240	2,096.34		0.00
OAK FARMS DAIRY	5153828	12/15/2021	218,271.70	Food	240	215,894.10		0.00
				Items for Sale	240	2,377.60		0.00
STANDARD INSURANCE COMPANY	5153430	12/09/2021	214,064.13	Group Health & Life Insurance	199	214,064.13	214,064.13	
KAY DAVIS ASSOCIATES LLC	5154167	12/17/2021	208,910.92	Furn/Equip <\$5K/unit	637	208,910.92		0.00
USI INSURANCE SERVICES LLC	5152974	12/02/2021	201,594.31	Insurance & Bonding Cost	199	201,594.31		0.00
KAY DAVIS ASSOCIATES LLC	5153139	12/06/2021	191,387.91	Furn/Equip <\$5K/unit	637	191,387.91		0.00
EDUCATION IS FREEDOM	5153812	12/15/2021	190,393.47	Consulting Svcs	28B	190,393.47		0.00
FWD MEDIA INC DBA BRAIN POP	2007986	12/17/2021	188,465.06	Gen Sup	282	188,465.06		0.00
WILSON LANGUAGE TRAINING CORP	2007721	12/09/2021	185,957.55	Misc Contracted Svcs	199	185,957.55		0.00
ALLIANCE OF DALLAS EDUCATORS	5152775	12/02/2021	184,469.93	Union Dues	199	184,469.93	184,469.93	
JMS INTEGRATED BUILDING SOLUTIONS LLC	5153691	12/13/2021	184,058.00	Extraordinary Items	199	184,058.00	184,058.00	
RJ S FENCING & CONSTRUCTION	2007911	12/16/2021	182,077.60	Contract Repair & Maint-Other	199	133,398.40		0.00
				Custodial & Maintenance Supplies	199	48,679.20		0.00
MICROSOFT CORP	2007736	12/09/2021	179,766.00	Consultant Svcs	199	179,766.00		0.00
PANORAMA EDUCATION	5152929	12/02/2021	178,800.00	Misc Contracted Svcs	199	178,800.00		0.00
DELL MARKETING CORPORATION	5153456	12/09/2021	178,137.18	Tech Equip between \$500 & \$4,999/unit	652	178,137.18		0.00
OAK FARMS DAIRY	5153633	12/10/2021	176,674.38	Food	240	176,555.69		0.00
				Items for Sale	240	118.69		0.00
LAKESHORE LEARNING MATERIALS	5152906	12/02/2021	165,247.62	Reading Mtrls	199	130,752.00		0.00
				Gen Sup	180	396.11		0.00
				Gen Sup	199	18,786.69		0.00
				Gen Sup	211	9,086.50		0.00

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				Gen Sup	282	818.40		0.00
				Gen Sup	49P	5,228.61		0.00
CITY OF DALLAS	1000001694	12/21/2021	164,344.04	Water/WW/Sanitation	199	164,344.04		0.00
TEXAS MULTI-CHEM	5153994	12/16/2021	164,230.00	Bldg Purch/Cnstr/Imprv	651	164,230.00		0.00
BIG SKY - WESSON JV	5154094	12/17/2021	160,123.45	Retainage Payable	637	-8,427.55		0.00
				Bldg Purch/Cnstr/Imprv	637	168,551.00		0.00
DOUGLASS DISTRIBUTING LLC	5152874	12/02/2021	150,448.08	Gas & Other Fuel	199	150,448.08		0.00
TURNING TECHNOLOGIES LLC	2007869	12/15/2021	148,900.00	Gen Sup	199	148,900.00		0.00
BEST BUY STORES LP	2007789	12/10/2021	145,489.00	Tech Equip between \$500 & \$4,999/unit	199	145,489.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5153714	12/13/2021	143,071.70	Retainage Payable	637	-7,530.09		0.00
				Bldg Purch/Cnstr/Imprv	637	150,601.79		0.00
ATMOS ENERGY	1000001706	12/30/2021	140,621.16	Natural Gas	199	140,621.16		0.00
SHI GOVERNMENT SOLUTIONS	2007743	12/09/2021	139,893.30	Tech Equip between \$500 & \$4,999/unit	199	64.50		0.00
				Gen Sup	199	139,828.80		0.00
CDW GOVERNMENT INC	5153121	12/06/2021	137,093.39	Tech Equip between \$500 & \$4,999/unit	652	137,093.39		0.00
FIRST INDUSTRIAL TEXAS LP	5657579	12/30/2021	131,884.04	Rentals-Bldgs	199	131,884.04		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5153852	12/15/2021	131,805.46	Contract Repair & Maint- Other	199	131,805.46		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5153952	12/16/2021	129,966.77	Architect (Bond)	651	129,966.77		0.00
ASHER MEDIA INC	5154086	12/17/2021	129,541.20	Misc Contracted Svcs	199	129,541.20		0.00
DELTA-T LTD	2007943	12/17/2021	128,465.00	Bldg Purch/Cnstr/Imprv	637	128,465.00		0.00
TEACHTOWN INC	2008006	12/17/2021	121,840.00	Misc Contracted Svcs	282	50,000.00		0.00
				Gen Sup	282	71,840.00		0.00
TRUE NORTH CONSULTING GROUP	5153648	12/10/2021	119,140.00	Misc Contracted Svcs	652	119,140.00		0.00
BLACKMON MOORING OF TEXAS	5152732	12/01/2021	117,220.54	Extraordinary Items	199	117,220.54		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5154017	12/16/2021	116,185.19	Retainage Payable	637	-6,115.01		0.00

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				Bldg Purch/Cnstr/Imprv	637	122,300.20		0.00
SHC SERVICES INC	5154225	12/17/2021	116,052.00	Prof Svcs	282	84,907.00		0.00
BERGER ENGINEERING COMPANY	5154089	12/17/2021	115,997.00	Contract Repair & Maint- Other	199	87,497.00		0.00
				Custodial & Maintenance Supplies	199	1,220.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	27,280.00		0.00
TEXAS AIR SYSTEMS LLC	5152962	12/02/2021	111,306.04	Inventory	199	109,762.40		0.00
				Custodial & Maintenance Supplies	199	376.28		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,167.36		0.00
YOUTH ON THE MOVE INC	5153604	12/10/2021	111,100.00	Rentals-Veh	199	500.00		0.00
				Rentals-Op Leases	199	105,000.00		0.00
				Travel, Training and Subsistence - Students	199	5,600.00		0.00
DELL MARKETING CORPORATION	5153172	12/07/2021	110,155.50	Tech Equip between \$500 & \$4,999/unit	652	110,155.50		0.00
C & C SLABLEAKS & PLUMBING LLC	8007209	12/16/2021	108,689.73	Contract Repair & Maint- Other	199	4,416.66		0.00
				Extraordinary Items	199	104,273.07	104,273.07	
CDW GOVERNMENT INC	5154100	12/17/2021	108,210.32	Tech Equip between \$500 & \$4,999/unit	199	38,146.22		0.00
				Tech Equip between \$500 & \$4,999/unit	244	59,754.30		0.00
				Gen Sup	199	10,309.80		0.00
AUSTIN TURF & TRACTOR	2007507	12/01/2021	105,868.75	Furniture & Equipment > \$5,000/Unit	199	105,868.75		0.00
SHI GOVERNMENT SOLUTIONS	2007822	12/13/2021	102,000.00	Gen Sup	199	102,000.00		0.00
C & C SLABLEAKS & PLUMBING LLC	8007216	12/17/2021	101,138.70	Contract Repair & Maint- Other	199	34,200.00		0.00
				Custodial & Maintenance Supplies	199	46,523.70		0.00
				Extraordinary Items	199	20,415.00	20,415.00	

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TACTURA NETWORK SOLUTIONS	5153843	12/15/2021	99,060.00	Gen Sup	199	99,060.00		0.00
TROXELL COMMUNICATIONS INC	5153163	12/06/2021	98,223.40	Tech Equip between \$500 & \$4,999/unit	199	4,740.00		0.00
				Tech Equip between \$500 & \$4,999/unit	28L	4,740.00		0.00
				Gen Sup	199	47,306.20		0.00
				Gen Sup	28L	41,437.20		0.00
THOMPSON & HORTON LLP	5154244	12/17/2021	98,033.16	Legal Svcs	199	98,033.16	98,033.16	
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5154258	12/17/2021	95,216.45	Bldg Purch/Cnstr/Imprv	651	95,216.45		0.00
ENTECH SALES AND SERVICE, INC	5153044	12/03/2021	94,505.84	Contract Repair & Maint- Other	199	94,505.84		0.00
BERGER ENGINEERING COMPANY	5153034	12/03/2021	92,537.00	Contract Repair & Maint- Other	199	16,460.00		0.00
				Custodial & Maintenance Supplies	199	59,179.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	16,898.00		0.00
TROXELL COMMUNICATIONS INC	5154248	12/17/2021	92,507.32	Tech Equip between \$500 & \$4,999/unit	199	510.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,216.44		0.00
				Tech Equip between \$500 & \$4,999/unit	753	1,012.00		0.00
				Gen Sup	199	16,962.64		0.00
				Gen Sup	211	3,976.90		0.00
				Gen Sup	255	25.00		0.00
				Gen Sup	282	55,343.40		0.00
				Gen Sup	28L	7,725.00		0.00
DELL MARKETING CORPORATION	5154010	12/16/2021	92,475.10	Alw-Uncollectible Taxes	180	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	-130,705.06		0.00
				Tech Equip between \$500 & \$4,999/unit	652	223,315.12		0.00

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				Gen Sup	199	-134.96		0.00
HUDL	2007587	12/02/2021	91,178.00	Other F & E between \$500 & \$4,999/unit	199	47,200.00		0.00
				Gen Sup	199	43,978.00		0.00
ELSTON AIRE INC	5153174	12/07/2021	90,860.00	Inventory	199	90,860.00		0.00
APPLE COMPUTER INC	5154084	12/17/2021	88,028.95	Tech Equip between \$500 & \$4,999/unit	199	29,481.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	799.95		0.00
				Tech Equip between \$500 & \$4,999/unit	282	18,527.00		0.00
				Gen Sup	199	2,981.00		0.00
				Gen Sup	211	26,820.00		0.00
				Gen Sup	282	9,384.00		0.00
				Gen Sup	489	36.00		0.00
BERGER ENGINEERING COMPANY	5153333	12/08/2021	84,724.00	Contract Repair & Maint-Other	199	1,610.00		0.00
				Contract Repair & Maint-Other	651	83,114.00		0.00
ACHIEVE 3000	2007861	12/15/2021	84,112.00	Gen Sup	199	84,112.00		0.00
LAKESHORE LEARNING MATERIALS	5153140	12/06/2021	83,915.31	Misc Contracted Svcs	199	8,541.81		0.00
				Gen Sup	199	74,134.39		0.00
BERGER ENGINEERING COMPANY	5152846	12/02/2021	81,984.00	Contract Repair & Maint-Other	199	111,280.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-29,296.00		0.00
FACILITY RESPONSE GROUP INC	5152883	12/02/2021	81,267.00	Contract Repair & Maint-Other	199	235.00		0.00
				Extraordinary Items	199	81,032.00		0.00
SCHOOLINKS, INC	5154221	12/17/2021	80,500.00	Gen Sup	281	80,500.00		0.00
DIKITA ENTERPRISES INC	2007643	12/03/2021	80,363.23	Consultant Svcs	651	80,363.23		0.00
HONORE OFFICE PRODUCTS INC	5153970	12/16/2021	80,190.00	Gen Sup	199	80,190.00		0.00
ACADEMIC SUCCESS PROGRAM	5154071	12/17/2021	79,955.03	Consulting Svcs	28B	79,955.03		0.00

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KIRK CONCRETE CONSTRUCTON, INC.	5153178	12/07/2021	79,459.00	Contract Repair & Maint- Other	199	79,459.00	0.00
DIKITA ENTERPRISES INC	2007610	12/03/2021	79,395.27	Consultant Svcs	651	79,395.27	0.00
MAKE MUSIC INC	8007037	12/01/2021	79,024.48	Gen Sup	199	79,024.48	0.00
ORACLE AMERICA INC	2007665	12/06/2021	75,186.00	Contract Repair & Maint- Other	199	75,186.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5154159	12/17/2021	75,178.58	Consultant Svcs	637	71,243.31	0.00
				Consultant Svcs	651	3,010.27	0.00
				Architect (Bond)	637	925.00	0.00
MULTIMEDIA SOLUTIONS, INC.	5153303	12/08/2021	74,812.50	Gen Sup	211	74,812.50	0.00
AT&T	2008031	12/20/2021	74,379.64	Telecom	199	74,379.64	0.00
CONVERGINT TECHNOLOGIES LLC	5152737	12/01/2021	74,315.98	Tech Equipment \$501- \$4999/Unit	637	74,315.98	0.00
SERVICENOW, INC	5152763	12/01/2021	73,560.60	Gen Sup	199	73,560.60	0.00
METRO FIRE PROTECTION	5153824	12/15/2021	73,000.00	Contract Repair & Maint- Other	199	73,000.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5153981	12/16/2021	72,993.29	Group Health & Life Insurance	199	72,993.29	72,993.29
DOUGLASS DISTRIBUTING LLC	5153344	12/08/2021	71,267.97	Gas & Other Fuel	199	71,267.97	0.00
TROXELL COMMUNICATIONS INC	5152969	12/02/2021	68,972.73	Misc Contracted Svcs	199	1,180.88	0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,840.70	0.00
				Tech Equip between \$500 & \$4,999/unit	652	19,643.17	0.00
				Gen Sup	199	16,381.85	0.00
				Gen Sup	211	7,380.35	0.00
				Gen Sup	282	15,634.53	0.00
APPCO PAPER & PLASTIC CORP.	5153661	12/13/2021	68,968.68	Inventory	240	68,968.68	0.00
FIRST INDUSTRIAL TEXAS LP	5153289	12/08/2021	67,937.88	Rentals-Bldgs	199	67,937.88	0.00
FIRST INDUSTRIAL TEXAS LP	5153965	12/16/2021	67,937.88	Rentals-Bldgs	199	67,937.88	0.00
CITY OF DALLAS	1000001690	12/16/2021	66,896.34	Water/WW/Sanitation	199	66,896.34	0.00
OAK FARMS DAIRY	5153069	12/03/2021	66,086.06	Food	240	66,086.06	0.00
CDW GOVERNMENT INC	5153670	12/13/2021	66,007.44	Tech Equip between \$500 &	652	66,007.44	0.00

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CITY OF DALLAS	1000001698	12/24/2021	65,492.59	\$4,999/unit Water/WW/Sanitation	199	65,492.59	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5152973	12/02/2021	65,492.50	Rentals-Bldgs	199	65,492.50	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5153608	12/10/2021	64,865.51	Architect (Bond)	651	64,865.51	0.00
WATERFORD RESEARCH INSTITUTE	5152832	12/02/2021	64,000.00	Misc Contracted Svcs	199	64,000.00	0.00
TSD DISTRIBUTING INC	5153438	12/09/2021	63,303.64	Food	240	63,303.64	0.00
TD INDUSTRIES LTD	5154238	12/17/2021	61,772.54	Extraordinary Items	199	61,772.54	61,772.54
SULLIVAN ENTERPRISES DBA PERFORMANCE ASSOCIATES INC	5154235	12/17/2021	61,679.08	Contract Repair & Maint- Other	199	61,679.08	0.00
TRIO EDUCATION	2007575	12/02/2021	61,600.00	Other F & E between \$500 & \$4,999/unit	199	20,000.00	0.00
				Gen Sup	199	41,600.00	0.00
DOUGLASS DISTRIBUTING LLC	5154124	12/17/2021	60,708.06	Gas & Other Fuel	199	60,708.06	0.00
FACILITY RESPONSE GROUP INC	5154036	12/17/2021	59,712.00	Extraordinary Items	199	59,712.00	59,712.00
TRUE NORTH CONSULTING GROUP	5153848	12/15/2021	59,570.00	Misc Contracted Svcs	652	59,570.00	0.00
AT&T	2007526	12/02/2021	59,421.63	Telecom	199	59,421.63	0.00
ARGUS SERVICES CORPORATION	5153031	12/03/2021	58,646.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
IMPERIAL/PLG-JV23	5154154	12/17/2021	58,476.92	Retainage Payable	637	-2,385.82	0.00
				Bldg Purch/Cnstr/Imprv	637	60,862.74	0.00
READING PARTNERS	5153379	12/08/2021	57,000.00	Misc Contracted Svcs	199	57,000.00	0.00
TEXAS AIR SYSTEMS LLC	5153432	12/09/2021	56,919.35	Extraordinary Items	199	56,919.35	56,919.35
CITY OF DALLAS	1000001699	12/28/2021	56,678.07	Water/WW/Sanitation	199	56,678.07	0.00
NETSYNC NETWORK SOLUTIONS	5153422	12/09/2021	56,102.70	Contract Repair & Maint- Other	199	56,102.70	0.00
CDW GOVERNMENT INC	5152781	12/02/2021	55,770.68	Tech Equip between \$500 & \$4,999/unit	244	55,770.68	0.00
VESTIGE INTERNATIONAL	5153442	12/09/2021	55,758.40	Gen Sup	199	54,751.00	0.00
LONE STAR FURNISHING	5153418	12/09/2021	55,039.85	Furn/Equip <\$5K/unit	637	55,039.85	0.00
OFFICE DEPOT INC.	5154197	12/17/2021	54,914.03	Tech Equip between \$500 & \$4,999/unit	199	575.60	0.00

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				Gen Sup	199	36,371.66	0.00
				Gen Sup	211	11,550.91	0.00
				Gen Sup	282	6,389.27	0.00
TEXAS AIR SYSTEMS LLC	5152823	12/02/2021	54,896.04	Extraordinary Items	199	54,896.04	54,896.04
KAY DAVIS ASSOCIATES LLC	5152800	12/02/2021	54,823.71	Furn/Equip <\$5K/unit	637	54,823.71	0.00
INSIGHT PUBLIC SECTOR INC	5153012	12/03/2021	54,390.90	Gen Sup	199	54,390.90	0.00
OFFICE INTERIORS GROUP	5154198	12/17/2021	53,912.00	Misc Contracted Svcs	637	53,912.00	0.00
PFLUGER ARCHITECTS, INC	5153984	12/16/2021	53,594.38	Architect (Bond)	651	53,594.38	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5153170	12/07/2021	53,256.06	Architect (Bond)	637	53,256.06	0.00
TYSON FOODS INC	2007794	12/10/2021	52,980.00	Inventory	240	52,980.00	0.00
VERSA PRINTING, INC	5154255	12/17/2021	51,675.00	Gen Sup	199	51,675.00	0.00
MANAGEMENT CONSULTING INC	5153821	12/15/2021	50,765.65	Vehicle Parts and Supplies (less than \$5,000)	199	50,765.65	0.00
52,980.00 I0d (199)Tj 0.00_1 11 Tf 1 0 0 1 687.458 2 -4620 (54,823.71)-1080 (Furn/Equip <\$5K/unit)]TJ 342 --oT1_.80B67712/5153012							

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				Gen Sup	199	39,732.99	0.00
				Gen Sup	481	6,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5154252	12/17/2021	47,472.73	Misc Contracted Svcs	199	15,423.19	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5154233	12/17/2021	47,330.77	Gen Sup	180	-19.11	0.00
				Gen Sup	199	23,327.47	0.00
				Gen Sup	211	17,875.94	0.00
				Gen Sup	281	4,830.00	0.00
				Gen Sup	282	899.52	0.00
				Gen Sup	637	416.95	0.00
COMPLETE SUPPLY INC	5154106	12/17/2021	46,764.47	Inventory	199	37,180.00	0.00
				Inventory	240	8,087.64	0.00
				Custodial & Maintenance Supplies	199	1,433.87	0.00
				Custodial & Maintenance Supplies	753	62.96	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2007867	12/15/2021	46,296.25	Instructional Materials (Textbooks)	199	46,296.25	46,296.25
CITY OF DALLAS	1000001692	12/17/2021	45,820.59	Water/WW/Sanitation	199	45,820.59	0.00
FAIRMONT HOTEL - DALLAS	1452032	12/09/2021	45,718.75	Misc Op Exp	481	45,718.75	45,718.75
CITY OF DALLAS	1000001697	12/23/2021	45,117.61	Water/WW/Sanitation	199	45,117.61	0.00

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PARKHILL, SMITH & COOPER, INC.	5153479	12/09/2021	43,562.36	Architect (Bond)	651	43,562.36		0.00
AMERICA TEAM SPORTS LLC	2007984	12/17/2021	42,848.50	Gen Sup	199	42,848.50		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5152971	12/02/2021	42,780.16	Contract Repair & Maint- Other	199	42,780.16		0.00
VIRCO MFG CORPORATION	5154259	12/17/2021	42,700.00	Inventory	199	42,700.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2007936	12/17/2021	42,680.00	Misc Contracted Svcs	199	42,680.00		0.00
TEXAS EDUCATION AGENCY	2007960	12/17/2021	42,632.02	Due to TEA	21M	3,914.60	3,914.60	
				Due to TEA	25A	34,412.42		34,412.42
				Misc Contracted Svcs	199	4,305.00		4,305.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5152842	12/02/2021	42,626.00	Gen Sup	199	42,626.00		0.00
MARSH USA INC OF TEXAS	5153063	12/03/2021	42,475.00	Contract Maint-FFE	637	42,475.00		0.00
CERTIPORT	2007518	12/01/2021	42,458.74	Gen Sup	199	22,563.94		0.00
				Misc Op Exp	199	19,894.80		0.00
DENALI CONSTRUCTION SERVICES LP	2007827	12/13/2021	42,346.73	Custodial & Maintenance Supplies	199	42,346.73		0.00
SCREENCASTIFY, LLC	5153019	12/03/2021	42,000.00	Gen Sup	199	38,500.00		0.00
				Gen Sup	49P	3,500.00		0.00
ISPHERE INNOVATION PARTNERS LLC	5154157	12/17/2021	41,902.50	Contract Repair & Maint- Other	199	19,502.50		0.00
				Misc Contracted Svcs	199	22,400.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5153064	12/03/2021	41,074.40	Food	240	41,074.40		0.00
BECK ARCHITECTURE, LLC	2007521	12/01/2021	40,950.00	Architect (Bond)	651	40,950.00		0.00
THE CONFIDENCE GROUP	8007232	12/17/2021	40,820.00	Misc Contracted Svcs	199	40,820.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5154022	12/16/2021	40,748.64	Food	240	40,748.64		0.00
FOOTSTEPS2BRILLIANCE, INC.	5153048	12/03/2021	40,500.00	Gen Sup	263	40,500.00		0.00
ROMEO MUSIC	5154217	12/17/2021	40,352.00	Misc Contracted Svcs	199	800.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	590.00		0.00
				Other F & E between \$500 &	199	25,126.00		0.00

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				\$4,999/unit			
				Gen Sup	199	13,836.00	0.00
STETSON AND ASSOCIATES INC	2007768	12/09/2021	39,950.00	Misc Contracted Svcs	199	39,950.00	0.00
BEST BUY STORES LP	2007667	12/06/2021	39,406.47	Gen Sup	199	39,406.47	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5153420	12/09/2021	39,247.70	Group Health & Life Insurance	199	39,247.70	39,247.70
SMART GROUP SYSTEMS	5153187	12/07/2021	38,647.67	Tech Equip between \$500 & \$4,999/unit	199	11,829.00	0.00
				Gen Sup	199	8,140.67	0.00
				Gen Sup	211	14,028.00	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5154008	12/16/2021	38,499.90	Union Dues	199	38,499.90	0.00
ENTECH SALES AND SERVICE, INC	5154127	12/17/2021	38,493.50	Rentals-FFE	199	38,493.50	0.00
VISCOSITY NORTH AMERICA	2007991	12/17/2021	38,037.50	Misc Contracted Svcs	199	38,037.50	0.00
MANS DISTRIBUTORS INC	2008028	12/17/2021	38,003.10	Inventory	199	37,898.90	0.00
SIRIUS EDUCATION SOLUTIONS	5152954	12/02/2021	37,469.00	Gen Sup	211	21,827.00	0.00
				Gen Sup	282	15,642.00	0.00
WINSTON WATER COOLER LTD	2007791	12/10/2021	36,789.37	Custodial & Maintenance Supplies	199	25,884.40	0.00
				Other F & E between \$500 & \$4,999/unit	199	590.00	0.00
				Gen Sup	199	10,314.97	0.00
CATCH UP & READ	5153281	12/08/2021	36,562.50	Misc Contracted Svcs	199	36,562.50	0.00
VAI ARCHITECTS INCORPORATED	5152975	12/02/2021	36,535.54	Architect (Bond)	640	36,535.54	0.00
APPLE COMPUTER INC	5152840	12/02/2021	36,005.00	Tech Equip between \$500 & \$4,999/unit	199	6,933.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,316.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,247.00	0.00
				Gen Sup	199	14,409.00	0.00
				Gen Sup	211	2,245.00	0.00
				Gen Sup	282	2,070.00	0.00
FORM PLASTICS COMPANY	5153134	12/06/2021	35,872.20	Inventory	240	35,872.20	0.00

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MANAGEMENT CONSULTING INC	5154180						

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CITY OF DALLAS	1000001703	12/30/2021	31,649.64	Water/WW/Sanitation	199	31,649.64	0.00
GOMEZ FLOOR COVERING INC	5154137	12/17/2021	31,548.05	Contract Repair & Maint- Other	199	31,548.05	0.00
DELL MARKETING CORPORATION	5154005	12/16/2021	31,441.61	Tech Equip between \$500 & \$4,999/unit	652	31,441.61	0.00
THOMPSON & HORTON LLP	5152825	12/02/2021	31,410.85	Legal Svcs	199	31,410.85	31,410.85
FOLLETT HIGHER EDUCATION GROUP INC	2007786	12/10/2021	31,349.50	Gen Sup	199	31,349.50	31,349.50
SMART GROUP SYSTEMS	5154228	12/17/2021	31,323.54	Contract Maint-FFE	199	567.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,570.00	0.00
				Gen Sup	199	15,193.01	0.00
				Gen Sup	211	4,309.92	0.00
				Gen Sup	255	410.99	0.00
				Gen Sup	263	4,999.98	0.00
				Gen Sup	282	3,498.00	0.00
ORACLE AMERICA INC	2007631	12/03/2021	30,778.16	Contract Repair & Maint- Other	199	30,778.16	0.00
GRACE HEBERT CURTIS ARCHITECTS	2007996	12/17/2021	30,216.72	Architect (Bond)	651	30,216.72	0.00
MCCAIN FOODS USA INC	2007942	12/17/2021	30,071.30	Inventory	240	30,071.30	0.00
TROXELL COMMUNICATIONS INC	5153396	12/08/2021	29,805.79	Other F & E between \$500 & \$4,999/unit	199	4,999.98	0.00

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TRANSPORTATION UNLIMITED INC	5153998	12/16/2021	29,340.00	>\$5K/unit Travel, Training and Subsistence - Students	199	25,440.00	0.00
MUSIC & ARTS CENTER	5152758	12/01/2021	29,019.80	Other Revs from Loc Sources	199	649.80	0.00
				Contract Repair & Maint- Other	199	28,370.00	0.00
POLLOCK PAPER	5153374	12/08/2021	29,017.50	Inventory	199	28,382.40	0.00
				Custodial & Maintenance Supplies	199	137.02	0.00
SMART GROUP SYSTEMS	5154375	12/29/2021	28,922.86	Gen Sup	199	498.08	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,098.00	0.00
				Gen Sup	199	14,444.27	0.00
				Gen Sup	211	10,043.84	0.00
PRIME SYSTEMS	5152940	12/02/2021	28,406.98	Gen Sup	752	336.75	0.00
				Gen Sup	199	266.98	0.00
				Gen Sup	240	28,140.00	0.00
MICO INDUSTRIAL CORPORATION	2007971	12/17/2021	28,232.60	Inventory	199	6,518.70	0.00
				Furniture & Equipment > \$5,000/Unit	199	21,713.90	0.00
JACOBS PROJECT MANAGEMENT CO.	5154019	12/16/2021	28,071.86	Consultant Svcs	637	28,071.86	0.00
IXL LEARNING INC	5154158	12/17/2021	27,987.00	Gen Sup	199	5,524.00	0.00
				Gen Sup	211	8,988.00	0.00
				Gen Sup	282	13,475.00	0.00
POLLOCK PAPER	5153832	12/15/2021	27,774.00	Inventory	240	27,774.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5153001	12/03/2021	27,468.86	Misc Contracted Svcs	199	26,541.15	0.00
				Gen Sup	199	837.74	0.00
				Gen Sup	753	89.97	0.00
AIR ENGINEERING AND TESTING INC	8007031	12/01/2021	27,334.60	Bldg Purch/Cnstr/Imprv	637	27,334.60	0.00
TEXAS AIR SYSTEMS LLC	5154055	12/17/2021	27,262.44	Custodial & Maintenance Supplies	199	3,736.49	0.00
				Extraordinary Items	199	23,525.95	23,525.95

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INTEGRATED FOOD SERVICES	2007546	12/02/2021	27,192.00	Inventory	240	27,192.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5153089	12/03/2021	27,170.64	Inventory	240	27,170.64		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2007744	12/09/2021	27,069.66	Tech Equip between \$500 & \$4,999/unit	211	27,069.66		0.00
R L TOWNSEND & ASSOCIATES, LLC	5153311	12/08/2021	26,840.00	Misc Contracted Svcs	651	26,840.00		0.00
AVID CENTER	8007124	12/08/2021	26,796.00	Gen Sup	199	595.00		0.00
				Dues	199	16,374.00		0.00
				Dues	211	9,827.00		0.00
COMPUCOM SYSTEMS INC	5153809	12/15/2021	26,713.85	Tech Equip between \$500 & \$4,999/unit	638	26,713.85		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5153377	12/08/2021	26,700.00	Architect (Bond)	637	26,700.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5153382	12/08/2021	26,676.06	Misc Contracted Svcs	199	26,676.06		0.00
IDG ARCHITECTS	2007538	12/02/2021	26,535.83	Architect (Bond)	651	26,535.83		0.00
CITY OF DALLAS	1000001684	12/13/2021	26,376.97	Water/WW/Sanitation	199	26,376.97		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5152849	12/02/2021	26,238.88	Inventory	199	7,256.96		0.00
				Contract Maint-Veh	771	3,940.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	15,041.92		0.00
DLR GROUP	5154123	12/17/2021	26,152.31	Architect (Bond)	651	26,152.31		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2007970	12/17/2021	25,797.00	Gen Sup	199	25,797.00		0.00
PERKINS & WILL-CRA LP	5153635	12/10/2021	25,737.91	Architect (Bond)	651	25,737.91		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8007076	12/02/2021	25,680.00	Legal Svcs	199	25,680.00	25,680.00	
TSD DISTRIBUTING INC	5153492	12/09/2021	25,160.96	Inventory	240	25,160.96		0.00
SIRIUS EDUCATION SOLUTIONS	5153389	12/08/2021	25,133.00	Gen Sup	211	5,311.00		0.00
				Gen Sup	282	19,822.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5154029	12/17/2021	25,084.48	Architect (Bond)	637	25,084.48		0.00
EDGENUITY INC	5153458	12/09/2021	25,000.00	Gen Sup	244	25,000.00		0.00
THE REYNOLDS COMPANY	5152966	12/02/2021	24,953.82	Discount Taken	199	-36.56		0.00
				Inventory	199	6,068.75		0.00

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FROG STREET PRESS INC	5154132	12/17/2021	21,999.89	\$4,999/unit Gen Sup	199	21,999.89	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2007771	12/10/2021	21,840.00	Inventory	240	21,840.00	0.00
METLIFE LEGAL PLANS INC	5152995	12/03/2021	21,732.00	Withhold Other Payroll Deductions & Withhold	199	21,732.00	21,732.00
METLIFE LEGAL PLANS INC	5153980	12/16/2021	21,711.00	Other Payroll Deductions & Withhold	199	21,711.00	21,711.00
BRIDGEWORK PARTNERS LLC	5152779	12/02/2021	21,613.02	Misc Contracted Svcs	199	21,613.02	0.00
IMAGINATION STATION DBA ISTATION.COM	5154152	12/17/2021	21,595.13	Gen Sup	282	21,595.13	0.00
CRISIS PREVENTION INSTITUTE	51532806	Tm ()Tj IA0d25UJAN-Iigh to Low					

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIFEWORCS US LTD	5153974	12/16/2021	20,643.54	Other Payroll Deductions & Withhold	199	20,643.54	20,643.54
LIFEWORCS US LTD	5153974	12/16/2021	20,590.19	Other Payroll Deductions & Withhold	199	20,590.19	20,590.19
VESTIGE INTERNATIONAL	5154257	12/17/2021	20,431.01	Gen Sup	199	19,367.06	0.00
CARASOFT TECHNOLOGY CORP	2007517	12/01/2021	20,400.89	Gen Sup	199	20,400.89	0.00
LEVINES DEPARTMENT STORE	2007557	12/02/2021	20,350.55	Gen Sup	199	20,350.55	0.00
VOGEL ALCOVE	5154063	12/17/2021	20,205.72	Misc Contracted Svcs	199	20,205.72	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5153682	12/13/2021	20,000.00	Consulting Svcs	199	20,000.00	0.00
QUADIENT LEASING USA INC OFFICE 143.54	5153713	12/13/2021	20,000.00	Prepaid Postage	199 271_5 Td	20,000.00	20,000.00

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STETSON AND ASSOCIATES INC	2007525	12/02/2021	18,800.00	Misc Contracted Svcs	199	18,800.00		0.00
PRECISION BUSINESS MACHINES INC	5152939	12/02/2021	18,684.95	Tech Equip between \$500 & \$4,999/unit	199	8,640.00		0.00
				Gen Sup	199	6,240.50		0.00
				Gen Sup	211	3,804.45		0.00
BAKE CRAFTERS FOOD COMPANY	5153277	12/08/2021	18,648.00	Inventory	240	18,648.00		0.00
CITY OF DALLAS	1000001682	12/10/2021	18,647.01	Water/WW/Sanitation	199	15,927.25		0.00
				Water/WW/Sanitation	240	2,719.76		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5153961	12/16/2021	18,600.00	Bldg Purch/Cnstr/Imprv	637	18,600.00		0.00
WINSTON WATER COOLER LTD	2007872	12/15/2021	18,530.49	Custodial & Maintenance Supplies	199	6,890.88		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,152.68		0.00
				Gen Sup	199	46.93		0.00
CITY OF DALLAS	1000001680	12/09/2021	18,273.94	Water/WW/Sanitation	199	18,273.94		0.00
CULTURAL INTELLIGENCE CENTER, LLC	5153104	12/06/2021	18,266.00	Misc Contracted Svcs	199	18,266.00		0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5153043	12/03/2021	18,250.00	Consulting Svcs	199	18,250.00		0.00
US TelePacific Corp dba TPx Communications	2007519	12/01/2021	18,173.80	Telecom	199	18,173.80		0.00
LAKESHORE LEARNING MATERIALS	5152801	12/02/2021	18,129.38	Gen Sup	199	18,129.38		0.00
NATIONAL RESTAURANT ASSOCIATION	1452022	12/02/2021	18,069.08	Instructional Materials (Textbooks)	244	18,069.08		0.00
IMAGINE LEARNING INC	5153417	12/09/2021	18,000.00	Gen Sup	211	0.00		0.00
				Gen Sup	263	18,000.00		0.00
BETTERLESSON, INC.	5153334	12/08/2021	17,700.00	Gen Sup	199	17,700.00		0.00
SUNIL KUMAR KOTTUR LLC	5154237	12/17/2021	17,575.00	Prof Svcs	199	17,575.00		0.00
ELEMENTS OF ARCHITECTURE INC	5152988	12/03/2021	17,539.52	Architect (Bond)	651	17,539.52		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2007799	12/10/2021	17,484.22	Architect (Bond)	651	17,484.22		0.00
APPLE COMPUTER INC	5153119	12/06/2021	17,313.00	Tech Equip between \$500 & \$4,999/unit	282	16,737.00		0.00
				Gen Sup	282	576.00		0.00

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BENAS ENVIRONMENTAL SERVICES INC	5154012	12/16/2021	17,035.00	Architect (Bond)	651	17,035.00	0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2007944	12/17/2021	17,017.50	Misc Op Exp	199	17,017.50	17,017.50
VERSA PRINTING, INC	5152976	12/02/2021	16,863.75	Printing and Graphics	199	12,311.25	0.00
				Custodial & Maintenance Supplies	199	4,552.50	0.00
KEYSTAFF INC	5153593	12/10/2021	16,858.62	Misc Contracted Svcs	240	16,858.62	0.00
SCHOOL SPECIALTY, LLC.	5153082	12/03/2021	16,771.89	Other F & E between \$500 & \$4,999/unit	199	3,139.76	0.00
				Gen Sup	199	13,277.85	0.00
MCGRIFF SEIBELS & WILLIAMS INC	2007752	12/09/2021	16,602.29	Insurance & Bonding Cost	199	16,602.29	0.00
AVID CENTER	8007035	12/01/2021	16,540.00	Misc Contracted Svcs	211	2,396.00	0.00
				Misc Contracted Svcs	255	8,686.00	8,686.00
				Dues	199	2,729.00	0.00
				Dues	211	2,729.00	0.00
METRO FIRE PROTECTION	5154185	12/17/2021	16,405.42	Contract Repair & Maint- Other	199	16,405.42	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5152770	12/01/2021	16,340.15	Other F & E between \$500 & \$4,999/unit	199	2,600.00	0.00
				Gen Sup	199	10,989.15	0.00
				Gen Sup	481	1,800.00	0.00
UNIVERSAL PROTECTION LP	5152972	12/02/2021	16,045.09	Misc Contracted Svcs	199	16,045.09	0.00
IMAGINATION STATION DBA ISTATION.COM	5152899	12/02/2021	16,006.67	Gen Sup	282	16,006.67	0.00
WINSTON WATER COOLER LTD	2007553	12/02/2021	15,947.42	Custodial & Maintenance Supplies	199	15,947.42	0.00
CITY OF DALLAS	1000001677	12/07/2021	15,821.49	Water/WW/Sanitation	199	15,754.97	0.00
				Water/WW/Sanitation	240	66.52	0.00

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				\$4,999/unit				
BETTERLESSON, INC.	5154091	12/17/2021	15,450.00	Gen Sup	199	3,835.84		0.00
				Travel, Training and	199	15,450.00		0.00
				Subsistence - Employee				
				Only				
AMERICA TEAM SPORTS LLC	2007601	12/02/2021	15,418.50	Other F & E between \$500 &	199	5,945.00		0.00
				\$4,999/unit				
				Gen Sup	199	6,459.50		0.00
JF FILTRATION INC	5152903	12/02/2021	15,384.05	Custodial & Maintenance	199	15,384.05		0.00
				Supplies				
LAKESHORE LEARNING MATERIALS	5154172	12/17/2021	15,277.08	Gen Sup	199	4,789.16		0.00
				Gen Sup	211	5,833.58		0.00
				Gen Sup	282	2,268.59		0.00
				Gen Sup	48B	139.45		0.00
				Gen Sup	49P	2,246.30		0.00
BELO+COMPANY	2007929	12/17/2021	15,240.30	Misc Contracted Svcs	199	14,025.00		0.00
				Misc Op Exp	199	1,215.30		0.00
HONORE OFFICE PRODUCTS INC	5154146	12/17/2021	15,090.00	Inventory	199	2,900.00		0.00
				Gen Sup	199	12,190.00		0.00
EAST BAKING COMPANY, INC.	5153582	12/10/2021	15,052.80	Inventory	240	15,052.80		0.00
EAGLE BRUSH & CHEMICAL INC	5152876	12/02/2021	14,994.00	Inventory	199	14,994.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5154097	12/17/2021	14,979.63	Vehicle Parts and Supplies	199	14,979.63		0.00
				(less than \$5,000)				
EDUCATION GALAXY LLC	5153105	12/06/2021	14,900.00	Gen Sup	199	8,400.00		0.00
				Gen Sup	211	6,500.00		0.00
SOUTHWEST NETWORKS INC	5153318	12/08/2021	14,883.41	Bldg Purch/Cnstr/Imprv	638	13,767.76		0.00
CONVERGINT TECHNOLOGIES LLC	5154016	12/16/2021	14,808.47	Tech Equipment \$501-	637	14,808.47		0.00
				\$4999/Unit				
ISI COMMERCIAL REFRIGERATION INC	5153590	12/10/2021	14,760.00	Other F & E between \$500 &	199	11,200.00		0.00
				\$4,999/unit				
				Gen Sup	199	3,560.00		0.00
ADVERTISING MATTERS LLC	5154072	12/17/2021	14,736.94	Gen Sup	199	5,351.37		0.00
				Misc Op Exp	199	1,053.50		0.00

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SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5153156	12/06/2021	14,600.00	Misc Contracted Svcs	282	14,600.00	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5154075	12/17/2021	14,500.00	Misc Contracted Svcs	199	14,500.00	0.00
TROXELL COMMUNICATIONS INC DRYTEC MOISTURE PROTECTION	5154058	12/17/2021	14,442.80	Gen Sup	211	14,442.80	0.00

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TEXAS EDUCATION AGENCY	30290	12/06/2021	13,623.00	Misc Op Exp	199	13,623.00	13,623.00
CITY OF DALLAS	1000001675	12/06/2021	13,529.56	Water/WW/Sanitation	199	13,529.56	0.00
EDGENUITY INC	5153131	12/06/2021	13,500.00	Gen Sup	199	13,500.00	0.00
APPLE COMPUTER INC	5154083	12/17/2021	13,458.00	Tech Equip between \$500 & \$4,999/unit	199	13,009.00	0.00
				Gen Sup	199	449.00	0.00
TROXELL COMMUNICATIONS INC	5153999	12/16/2021	13,445.29	Tech Equip between \$500 & \$4,999/unit	211	10,524.96	0.00
				Gen Sup	282	2,920.33	0.00
DELL MARKETING CORPORATION	5153680	12/13/2021	13,364.60	Tech Equip between \$500 & \$4,999/unit	652	13,364.60	0.00
WHITLEY PENN LLP	2007834	12/13/2021	13,350.00	Audit Svcs	199	13,350.00	0.00
LANCASTER ISD	2007524	12/02/2021	13,279.04	Water/WW/Sanitation	199	6,686.79	6,686.79
				Electricity	199	6,592.25	6,592.25
HALDEMAN-HOMME INC	5154018	12/16/2021	13,250.00	Furn/Equip <\$5K/unit	637	13,250.00	0.00
JASON'S DELI	5152902	12/02/2021	13,235.66	Misc Op Exp	199	12,037.57	0.00
				Misc Op Exp	211	44.79	0.00
RAMIREZ & ASSOCIATES PC	2007543	12/02/2021	13,214.14	Legal Svcs	255	13,214.14	13,214.14
GLENN PARTNERS, PLLC	5152747	12/01/2021	13,186.18	Architect (Bond)	651	13,186.18	0.00
LAKESHORE LEARNING MATERIALS	5153362	12/08/2021	13,010.22	Gen Sup	199	6,337.52	0.00
				Gen Sup	211	305.80	0.00
				Gen Sup	224	405.28	0.00
				Gen Sup	282	2,487.85	0.00
				Gen Sup	48B	280.73	0.00
SOAL TECHNOLOGIES LLC	5153989	12/16/2021	12,920.00	Consultant Svcs	199	12,920.00	0.00
				Misc Contracted Svcs	199	0.00	0.00
ALTA ARCHITECTS INC.	5153276	12/08/2021	12,919.46	Architect (Bond)	651	12,919.46	0.00
TASB INC	2007989	12/17/2021	12,902.84	Misc Contracted Svcs	199	12,902.84	0.00
MANSFIELD OIL COMPANY	2008004	12/17/2021	12,773.70	Inventory	199	12,773.70	0.00
HURST EDUCATIONAL SERVICES	5152896	12/02/2021	12,582.00	Consulting Svcs	199	4,194.00	0.00
				Misc Contracted Svcs	199	8,388.00	0.00

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WELLS FARGO BANK	5657563	12/14/2021	10,789.30	Misc Contracted Svcs	199	10,789.30	0.00
UNIVERSAL PROTECTION LP	5153397	12/08/2021	10,754.94	Misc Contracted Svcs	240	10,754.94	0.00
DAXWELL Distribution	2007668	12/06/2021	10,725.40	Inventory	240	10,725.40	0.00
UNIVERSAL PROTECTION LP	5152827	12/02/2021	10,689.34	Misc Contracted Svcs	240	10,689.34	0.00
IMAGINATION STATION DBA ISTATION.COM	5154153	12/17/2021	10,683.75	Gen Sup	282	10,683.75	0.00
LONGHORN MECHANICAL, INC.	5153298	12/08/2021	10,661.68	Custodial & Maintenance Supplies	240	10,661.68	0.00
HONORE OFFICE PRODUCTS INC							

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Supplies

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CONAGRA FOODS PACKAGED FOODS	5152786	12/02/2021	9,500.76	Inventory	240	9,500.76		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2007652	12/06/2021	9,383.08	Contract Maint-Veh	199	9,383.08		0.00
BARNES & NOBLE BOOKSELLERS INC	8007182	12/15/2021	9,330.07	Instructional Materials (Textbooks)	199	6,683.00		0.00
				Reading Mtrls	199	2,391.17		0.00
				Gen Sup	199	255.90		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5153360	12/08/2021	9,247.35	Gen Sup	282	9,247.35		0.00
RPGA DESIGN GROUP INC	5152815	12/02/2021	9,192.31	Architect (Bond)	637	9,192.31		0.00
OFFICE DEPOT INC.	5153306	12/08/2021	9,173.26	Gen Sup	199	9,173.26		0.00
BENAS ENVIRONMENTAL SERVICES INC	5152980	12/03/2021	9,170.00	Architect (Bond)	637	9,170.00		0.00
CITY OF DALLAS	1452062	12/15/2021	9,162.00	Misc Op Exp	240	9,162.00		0.00
PRECISION BUSINESS MACHINES INC	5153482	12/09/2021	9,110.32	Other F & E between \$500 & \$4,999/unit	199	971.90		0.00
				Gen Sup	199	3,309.27		0.00
				Gen Sup	211	4,829.15		0.00
MENTORING MINDS LP	5153474	12/09/2021	9,084.90	Gen Sup	211	9,084.90		0.00
CERTIPORT	2007590	12/02/2021	9,066.00	Other F & E between \$500 & \$4,999/unit	199	9,066.00		0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5152989	12/03/2021	9,043.78	Group Health & Life Insurance	199	9,043.78	9,043.78	
MAVICH	5154183	12/17/2021	9,011.76	Inventory	199	451.84		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	560.56		0.00
				Custodial & Maintenance Supplies	199	725.89		0.00
				Gen Sup	199	7,273.47		0.00
APPLE COMPUTER INC	5152841	12/02/2021	9,010.00	Tech Equip between \$500 & \$4,999/unit	199	4,924.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	899.00		0.00
				Gen Sup	199	3,187.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5152845	12/02/2021	9,000.00	Misc Contracted Svcs	199	8,284.62		0.00
				Gen Sup	199	715.38		0.00

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BEACON HILL PREPARATORY INSTITUTE	5154088	12/17/2021	9,000.00	Misc Contracted Svcs	199	8,284.62	0.00
				Gen Sup	199	715.38	0.00
VERIZON WIRELESS SERVICE LLC	2007821	12/13/2021	8,982.00	Telecom	199	8,982.00	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5153962	12/16/2021	8,957.40	Group Health & Life Insurance	199	8,957.40	8,957.40
BRUINS MONTESSORI INTERNATIONAL	8007165	12/10/2021	8,901.90	Gen Sup	199	8,901.90	0.00
GARDA CL SOUTHWEST INC	2007941	12/17/2021	8,884.50	Misc Contracted Svcs	240	8,884.50	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5152861	12/02/2021	8,802.00	Misc Contracted Svcs	199	8,802.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5153985	12/16/2021	8,751.00	Bldg Purch/Cnstr/Imprv	637	8,751.00	0.00
LUXOUT PRODUCTS INC	8007036	12/01/2021	8,709.70	Contract Repair & Maint- Other	199	8,709.70	0.00
MASTERS DISTRIBUTION SYSTEMS	5154047	12/17/2021	8,640.94	Inventory	240	8,640.94	0.00
COGENT INFOTECH CORPORATION	5153008	12/03/2021	8,611.20	Misc Contracted Svcs	199	8,611.20	0.00
IMAGINATION STATION DBA ISTATION.COM	5153177	12/07/2021	8,600.25	Gen Sup	211	8,600.25	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5153367	12/08/2021	8,600.00	Misc Contracted Svcs	28B	8,600.00	0.00
AVID CENTER	8007155	12/10/2021	8,547.50	Misc Contracted Svcs	211	674.50	0.00
				Gen Sup	211	4,445.00	0.00
				Travel, Training and Subsistence - Employee Only	199	699.00	0.00
				Dues	211	2,729.00	0.00
LIMITLESS OFFICE PRODUCTS	5154176	12/17/2021	8,532.10	Gen Sup	199	3,004.28	0.00
				Gen Sup	211	5,107.19	0.00
				Gen Sup	282	420.63	0.00
CITY OF DALLAS	1452040	12/13/2021	8,514.00	Misc Op Exp	240	8,514.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5152928	12/02/2021	8,500.00	Architect (Bond)	651	8,500.00	0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5154039	12/17/2021	8,492.99	Architect (Bond)	637	8,492.99	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5154006	12/16/2021	8,469.79	Union Dues	199	8,469.79	0.00
CITY OF DALLAS	1452038	12/13/2021	8,469.00	Misc Op Exp	240	8,469.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ALREADY GEAR	5152731	12/01/2021	7,870.90	Gen Sup	199	7,870.90	0.00
CITY OF DALLAS	1000001671	12/01/2021	7,858.49	Water/WW/Sanitation	199	7,858.49	0.00
MENTORING MINDS LP	5152915	12/02/2021	7,847.07	Gen Sup	211	7,847.07	0.00
CAMPOS ENGINEERING INC	5152780	12/02/2021	7,829.00	Bldg Purch/Cnstr/Imprv	637	7,829.00	0.00
RESULTS COACHING GLOBAL LLC	5152948	12/02/2021	7,795.40	Misc Contracted Svcs	199	7,795.40	0.00
CITY OF DALLAS	1000001687	12/14/2021	7,785.77	Water/WW/Sanitation	199	7,785.77	0.00
SUNBELT RENTALS	5153603	12/10/2021	7,766.17	Rentals-FFE	199	7,766.17	0.00
ALTA ARCHITECTS INC.	5153943	12/16/2021	7,751.68	Architect (Bond)	651	7,751.68	0.00
NATIONAL CHEERLEADERS ASSOCIATION	5153421	12/09/2021	7,750.00	Travel, Training and Subsistence - Students	199	7,750.00	7,750.00
AVID CENTER	8007197	12/16/2021	7,745.00	Misc Contracted Svcs	211	7,745.00	0.00
AVID CENTER	8007180	12/15/2021	7,679.00	Travel, Training and Subsistence - Employee Only	199	550.00	0.00
				Travel, Training and Subsistence - Employee Only	211	4,400.00	0.00
				Dues	211	2,729.00	0.00
SIRIUS EDUCATION SOLUTIONS	5152821	12/02/2021	7,623.00	Gen Sup	211	7,623.00	0.00
CURRICULUM ASSOCIATES LLC	2007672	12/07/2021	7,600.00	Gen Sup	211	7,600.00	0.00
GOOD STREET LEARNING CENTER, INC.	5152748	12/01/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
UNION CHRISTIAN ACADEMY	5152826	12/02/2021	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5153359	12/08/2021	7,589.15	Contract Repair & Maint- Other	199	7,589.15	0.00
REMIND101, INC.	5153312	12/08/2021	7,560.00	Gen Sup	199	7,560.00	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2007635	12/03/2021	7,500.00	Misc Contracted Svcs	211	7,500.00	0.00
AVID CENTER	8007233	12/17/2021	7,469.00	Reading Mtrls	211	4,740.00	0.00
				Dues	211	2,729.00	0.00
INLAND TRUCK PARTS & SERVICE	2007588	12/02/2021	7,457.64	Contract Maint-Veh	199	7,457.64	0.00
PASCO BROKERAGE INC	5152760	12/01/2021	7,440.00	Food Svc-Small Equip	240	7,440.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5154187	12/17/2021	7,312.00	Gen Sup	199	240.00	0.00

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CHEERLEADING COMPANY	8007072	12/02/2021	7,288.01	Gen Sup	199	2,320.58	0.00
CAREYS SPORTING GOODS	5154030	12/17/2021	7,277.16	Gen Sup	199	7,277.16	0.00
THE HOME DEPOT	5152963	12/02/2021	7,223.70	Inventory	199	5,957.20	0.00
				Custodial & Maintenance	199	1,106.82	0.00
				Supplies			
				Gen Sup	199	159.68	0.00
JASON'S DELI	5153619	12/10/2021	7,218.75	Misc Op Exp	199	7,218.75	0.00
SEAN MATHEW	5152951	12/02/2021	7,215.00	Prof Svcs	199	7,215.00	0.00
ICS LEARNING GROUP INC	5152897	12/02/2021	7,102.68	Gen Sup	199	7,102.68	0.00
SEAN MATHEW	5153083	12/03/2021	7,030.00	Prof Svcs	199	7,030.00	0.00
SEAN MATHEW	5154223	12/17/2021	7,030.00	Prof Svcs	199	7,030.00	0.00
MYRNA TAMEZ	5153068	12/03/2021	7,000.00	Misc Op Exp	199	7,000.00	7,000.00
HONORE OFFICE PRODUCTS INC	5154144	12/17/2021	6,979.90	Other F & E between \$500 & \$4,999/unit	199	621.87	0.00
				Gen Sup	199	5,276.82	0.00
				Gen Sup	49P	1,081.21	0.00
SMART GROUP SYSTEMS	5153839	12/15/2021	6,975.35	Contract Maint-FFE	199	6,683.25	0.00
				Gen Sup	199	292.10	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5153850	12/15/2021	6,958.00	Gen Sup	199	6,958.00	0.00
SEAN MATHEW	5153387	12/08/2021	6,937.50	Prof Svcs	199	6,937.50	0.00
LAKESHORE LEARNING MATERIALS	5153470	12/09/2021	6,921.30	Gen Sup	199	1,804.86	0.00
				Gen Sup	211	5,088.56	0.00
				Gen Sup	255	27.88	0.00
QEP INC PROFESSIONAL BOOKS FOR	5152944	12/02/2021	6,885.02	Gen Sup	199	28.82	0.00
				Gen Sup	211	2,612.70	0.00
				Gen Sup	255	103.50	0.00
				Gen Sup	281	4,140.00	0.00
DISCOUNT SCHOOL SUPPLY	5154122	12/17/2021	6,863.29	Gen Sup	199	302.28	0.00
				Gen Sup	211	351.88	0.00

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				Gen Sup	211	5,021.20	0.00
CHILDSWORK CHILDSPLAY	2007586	12/02/2021	6,420.05	Gen Sup	199	6,420.05	0.00
YOUTH ON THE MOVE INC	5153854	12/15/2021	6,400.00	Travel, Training and Subsistence - Students	199	6,400.00	0.00
ETC MONTESSORI	2007634	12/03/2021	6,379.64	Gen Sup	199	6,379.64	0.00
SUPER DUPER PUBLICATIONS	2007704	12/09/2021	6,360.00	Testing Mtrls	199	6,360.00	0.00
OFFICE DEPOT INC.	5153146	12/06/2021	6,348.93	Gen Sup	199	4,305.62	0.00
				Gen Sup	211	1,899.64	0.00
			Fund	FuS148			Fund

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ROGER L SCHLEGEL	5153752	12/14/2021	6,101.94	Wkrs Comp	753	6,101.94	0.00
TRANE PARTS CENTER	2007633	12/03/2021	6,100.00	Rentals-FFE	199	6,100.00	0.00
ALC SCHOOLS, LLC.	5153660	12/13/2021	6,097.50	Rentals-Op Leases	199	6,097.50	0.00
HUCKABEE AND ASSOCIATES INC	5153464	12/09/2021	6,097.44	Architect (Bond)	651	6,097.44	0.00
MENTORING MINDS LP	5153702	12/13/2021	6,097.41	Gen Sup	211	6,097.41	0.00
LIMITLESS OFFICE PRODUCTS	5152908	12/02/2021	6,071.55	Tech Equip between \$500 & \$4,999/unit	199	799.89	0.00
				Gen Sup	199	4,541.91	0.00
				Gen Sup	211	729.75	0.00
UNITED WAY OF METRO DALLAS	2007921	12/16/2021	6,064.67	Unearned Revenue	199	6,064.67	0.00
PLANET FORD DALLAS LOVE FIELD	2007550	12/02/2021	6,043.18	Contract Repair & Maint- Other	199	6,043.18	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5152782	12/02/2021	6,000.00	Misc Contracted Svcs	481	6,000.00	6,000.00
DIMENSIONU INC	5153343	12/08/2021	6,000.00	Gen Sup	199	6,000.00	0.00
THOMPSON & HORTON LLP	5153730	12/13/2021	6,000.00	Lobbying	199	6,000.00	0.00
DIMENSIONU INC	5153959	12/16/2021	6,000.00	Gen Sup	199	6,000.00	0.00
NETWORK FOR TEACHING ENTREPRENEURSHIP NORTH TEXAS - NFTE NORTH TEXAS	5154192	12/17/2021	6,000.00	Misc Op Exp	199	6,000.00	0.00
ELEMENTS OF ARCHITECTURE INC	5153459	12/09/2021	5,950.91	Architect (Bond)	651	5,950.91	0.00
NATIONAL RESTAURANT ASSOCIATION	2007501	12/01/2021	5,940.00	Gen Sup	199	5,940.00	0.00
HAND2MIND, INC	5153176	12/07/2021	5,907.35	Gen Sup	199	5,907.35	0.00
DALLAS DOOR & SUPPLY CO	5152789	12/02/2021	5,896.00	Custodial & Maintenance Supplies	199	5,896.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5154261	12/17/2021	5,885.00	Custodial & Maintenance Supplies	199	5,885.00	0.00
RAMIREZ & ASSOCIATES PC	2007879	12/15/2021	5,840.00	Legal Svcs	255	5,840.00	5,840.00
CEC FACILITIES GROUP LLC	5152983	12/03/2021	5,810.50	Contract Repair & Maint-			

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				Bldg Purch/Cnstr/Imprv	637	5,867.07	0.00
CRADDOCK LUMBER	5154110	12/17/2021	5,536.42	Discount Taken	199	-55.93	0.00
				Inventory	199	3,257.85	0.00
				Gen Sup	199	2,334.50	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5153651	12/13/2021	5,500.00	Gen Sup	199	5,500.00	0.00
ALPHA TESTING INC	5153802	12/15/2021	5,477.50	Bldg Purch/Cnstr/Imprv	637	5,477.50	0.00
CITY OF WILMER	2007901	12/16/2021	5,468.22	Water/WW/Sanitation	199	5,468.22	5,468.22
SMART GROUP SYSTEMS	5152955	12/02/2021	5,466.49	Tech Equip between \$500 & \$4,999/unit	199	501.00	0.00
				Gen Sup	199	3,965.95	0.00
				Gen Sup	211	554.75	0.00
				Gen Sup	282	367.88	0.00
RICHARDSON SAW & LAWNMOWER CO	2007675	12/07/2021					

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SHELIA SMITH	2007882	12/16/2021	5,290.00	Wkrs Comp	753	5,290.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001691	12/16/2021	5,235.99	Electricity	199	5,235.99	0.00
FISHER SCIENCE COMPANY LLC (FISHER							

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MENTORING MINDS LP	5153629	12/10/2021	4,923.60	Gen Sup	211	4,923.60	0.00
DALLAS EAST SPORTS	5154115	12/17/2021	4,906.00	Gen Sup	199	75.00	0.00
				Misc Op Exp	199	2,712.00	0.00
HEINEMANN	8007187	12/15/2021	4,887.97	Reading Mtrls	199	4,887.97	0.00
SANITECH SYSTEMS	2007624	12/03/2021	4,874.42	Food Svc-Supplies	240	4,874.42	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5154046	12/17/2021	4,825.00	Bldg Purch/Cnstr/Imprv	637	4,825.00	0.00
LUXOUT PRODUCTS INC	8007170	12/13/2021	4,813.47	Contract Repair & Maint- Other	199	4,813.47	0.00
KINGS III OF AMERICA	8007164	12/10/2021	4,807.50	Custodial & Maintenance Supplies	199	4,807.50	0.00
GENERAL MILLS INC	5152746	12/01/2021	4,800.00	Inventory	240	4,800.00	0.00
SGS CONSULTING	5152953	12/02/2021	4,800.00	Misc Contracted Svcs	753	4,800.00	0.00
DANIEL ARREDONDO	5153039	12/03/2021	4,800.00	Misc Contracted Svcs	199	4,800.00	0.00
DALLAS COACHES ASSOCIATION	2007919	12/16/2021	4,797.00	Union Dues	199	4,797.00	0.00
UNIVERSAL PROTECTION LP	5152769	12/01/2021	4,770.84	Misc Contracted Svcs	199	4,770.84	0.00
OFFICE DEPOT INC.	5153070	12/03/2021	4,752.41	Gen Sup	199	3,596.91	0.00
				Gen Sup	211	1,155.50	0.00
CITY OF DALLAS	1000001689	12/15/2021	4,745.00	Water/WW/Sanitation	199	4,745.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2007720	12/09/2021	4,737.01	Vehicle Parts and Supplies (less than \$5,000)	199	4,737.01	0.00
EXCITE STAFFING SOLUTIONS, INC.	5153347	12/08/2021	4,715.28	Misc Contracted Svcs	199	4,715.28	0.00
EXCITE STAFFING SOLUTIONS, INC.	5152881	12/02/2021	4,707.32	Misc Contracted Svcs	199	4,707.32	0.00
STETSON AND ASSOCIATES INC	2007690	12/07/2021	4,700.00	Misc Contracted Svcs	199	4,700.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5154218	12/17/2021	4,692.23	Other F & E between \$500 & \$4,999/unit	199	845.14	0.00
				Gen Sup	199	1,001.18	0.00
				Gen Sup	211	870.74	0.00
				Gen Sup	282	1,975.17	0.00
RICHARDSON SAW & LAWNMOWER CO	2007562	12/02/2021	4,684.80	Custodial & Maintenance Supplies	199	4,684.80	0.00
WINSTON WATER COOLER LTD	2007947	12/17/2021	4,681.45	Custodial & Maintenance Supplies	199	4,681.45	0.00

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SCHOOL SPECIALTY, LLC.	5153111	12/06/2021	4,679.25	Gen Sup	199	4,679.25		0.00
SCHOOL SPECIALTY, LLC.	5153186	12/07/2021	4,678.36	Gen Sup	199	4,678.36		0.00
TROXELL COMMUNICATIONS INC	5153491	12/09/2021	4,675.00	Gen Sup	199	4,675.00		0.00
LEGO EDUCATION	2008015	12/17/2021	4,649.00	Gen Sup	211	4,649.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8007159	12/10/2021	4,625.78	Reading Mtrls	199	439.56		0.00
				Reading Mtrls	211	1,550.82		0.00
				Gen Sup	199	1,612.00		0.00
				Gen Sup	282	1,023.40		0.00
INSIGHT PUBLIC SECTOR INC	5154155	12/17/2021	4,623.84	Gen Sup	211	4,623.84		0.00
THOMPSON & HORTON LLP	5153435	12/09/2021	4,602.50	Misc Contracted Svcs	637	4,602.50	4,602.50	
CITY OF DALLAS	2007949	12/17/2021	4,588.93	Water/WW/Sanitation	199	4,588.93		0.00
ALL SAINTS CHURCH DALLAS	2007738	12/09/2021	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
PAXTON PATTERSON	5153072	12/03/2021	4,575.00	Other F & E between \$500 & \$4,999/unit	199	4,400.00		0.00
				Gen Sup	199	175.00		0.00
POSITIVE PROMOTIONS INC	8007065	12/02/2021	4,565.10	Gen Sup	199	2,354.70		0.00
				Misc Op Exp	211	293.65		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2007831	12/13/2021	4,545.00	Contract Repair & Maint- Other	199	4,545.00		0.00
HOUSTON COMMUNICATIONS INC	5154147	12/17/2021	4,536.42	Rentals-Bldgs	199	4,536.42		0.00
CHICK-FIL-A AT HAMPTON & I-20	8007184	12/15/2021	4,534.00	Misc Op Exp	199	4,534.00		0.00
B&H PHOTO VIDEO INC	5153331	12/08/2021	4,508.77	Gen Sup	199	4,508.77		0.00
ICONTACT LLC	5153816	12/15/2021	4,500.00	Gen Sup	199	4,500.00	4,500.00	
CHRISTOPHER D GEORGE	2007855	12/15/2021	4,475.66	Wkrs Comp	753	4,475.66		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007709	12/09/2021	4,457.22	Telecom	199	4,457.22		0.00
EDMENTUM INC	5152877	12/02/2021	4,455.00	Gen Sup	211	4,455.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5153175	12/07/2021	4,415.04	Gen Sup	211	4,415.04		0.00
WESTERN PSYCHOLOGICAL SERVICES	2007544	12/02/2021	4,401.00	Testing Mtrls	199	171.00		0.00
				Gen Sup	199	4,230.00		0.00
DRYTEC MOISTURE PROTECTION	5153811	12/15/2021	4,398.00	Bldg Purch/Cnstr/Imprv	637	4,398.00		0.00

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TECHNOLOGY CONSULTANTS, INC. SOUTHWEST INTERNATIONAL TRUCK INC	2007626	12/03/2021	4,392.16	Contract Maint-Veh	199	3,207.79	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,184.37	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5153196	12/07/2021	4,390.80	Contract Repair & Maint- Other	199	4,390.80	0.00
WELLS FARGO BANK	2007905	12/16/2021	4,354.39	Gen Sup	199	4,354.39	4,354.39
THOMPSON & HORTON LLP	5153997	12/16/2021	4,350.98	Legal Svcs	199	4,350.98	4,350.98
THE REYNOLDS COMPANY	5153092	12/03/2021	4,347.15	Inventory	199	4,347.15	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007039	12/01/2021	4,346.27	Gen Sup	199	1,712.71	0.00
				Gen Sup	481	2,633.56	0.00
EXSERV INC	5152882	12/02/2021	4,318.00	Misc Contracted Svcs	637	4,318.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2007636	12/03/2021	4,317.93	Gen Sup	199	4,317.93	0.00
PASCO BROKERAGE INC	5152810	12/02/2021	4,315.20	Food Svc-Small Equip	240	4,315.20	0.00
TEXAS EDUCATION AGENCY	5657571	12/30/2021	4,305.00	Misc Contracted Svcs	199	4,305.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5153746	12/14/2021	4,300.00	Contract Repair & Maint- Other	199	4,300.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5152794	12/02/2021	4,280.00	Architect (Bond)	637	4,280.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5152943	12/02/2021	4,249.15	Custodial & Maintenance Supplies	199	2,662.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,586.25	0.00
A TURTLE LOVES ME	5152835	12/02/2021	4,227.12	Misc Contracted Svcs	752	2,977.12	0.00
				Gen Sup	199	1,250.00	0.00
SUNBELT RENTALS	5153992	12/16/2021	4,212.92	Misc Contracted Svcs	199	4,212.92	0.00
WINSTON WATER COOLER LTD	2008016	12/17/2021	4,200.32	Custodial & Maintenance Supplies	199	433.65	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,766.67	0.00
EDUCATION GALAXY LLC	5152878	12/02/2021	4,200.00	Gen Sup	199	4,200.00	0.00
EDUCATION GALAXY LLC	5152987	12/03/2021	4,200.00	Gen Sup	211	4,200.00	0.00
EDUCATION GALAXY LLC	5153288	12/08/2021	4,200.00	Gen Sup	211	4,200.00	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5153692	12/13/2021	4,197.80	Gen Sup	211	4,197.80	0.00

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				Other Payroll Deductions & Withhold	199	0.00		0.00
WOMEN'S BUSINESS COUNCIL-SOUTHWEST	8007222	12/17/2021	4,000.00	Dues	199	4,000.00		4,000.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5153125	12/06/2021	3,980.58	Custodial & Maintenance Supplies	199	3,980.58		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5153621	12/10/2021	3,977.80	Gen Sup	211	3,977.80		0.00
ALPHA TESTING INC	5152730	12/01/2021	3,968.25	Bldg Purch/Cnstr/Imprv	637	3,968.25		0.00
EAGLE BRUSH & CHEMICAL INC	5153681	12/13/2021	3,950.40	Food Svc-Supplies	240	3,950.40		0.00
CONVERGINT TECHNOLOGIES LLC	5153612	12/10/2021	3,947.20	Contract Maint-Bldg Repair	199	971.25		0.00
				Tech Equipment \$501-\$4999/Unit	637	2,975.95		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007838	12/13/2021	3,933.68	Telecom	199	3,933.68		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5153292	12/08/2021	3,916.29	Gen Sup	199	3,396.64		0.00
SOAL TECHNOLOGIES LLC	5153840	12/15/2021	3,910.00	Consultant Svcs	199	3,910.00		0.00
GSR ANDRADE ARCHITECTS INC	5153968	12/16/2021	3,898.41	Architect (Bond)	637	3,898.41		0.00
METRO FIRE PROTECTION	5153302	12/08/2021	3,895.00	Contract Repair & Maint-Other	199	3,895.00		0.00
TYSON FOODS INC	2007876	12/15/2021	3,886.08	Inventory	240	3,886.08		0.00
SUNBELT RENTALS	5153726	12/13/2021	3,868.97	Contract Repair & Maint-Other	199	3,868.97		3,868.97
AMERICAN LEGACY PUBLISHING INC	2007663	12/06/2021	3,854.95	Gen Sup	211	3,854.95		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2007809	12/10/2021	3,851.22	Tech Equip between \$500 & \$4,999/unit	199	3,055.80		0.00
				Gen Sup	199	795.42		0.00
CITY OF DALLAS	2008018	12/17/2021	3,850.75	Water/WW/Sanitation	199	3,850.75		0.00
TSD DISTRIBUTING INC	5153164	12/06/2021	3,838.60	Food	240	3,838.60		0.00
SWAGIT PRODUCTIONS LLC	2007825	12/13/2021	3,820.00	Consulting Svcs	199	3,820.00		0.00
PITNEY BOWES	2007823	12/13/2021	3,808.80	Rentals-FFE	752	3,808.80		3,808.80
LOWE'S HOME CENTERS	5152909	12/02/2021	3,808.75	Gen Sup	199	3,641.55		0.00
				Gen Sup	211	167.20		0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5154082	12/17/2021	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T	2007503	12/01/2021	3,799.00	Telecom	199	3,799.00		0.00

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GLOBAL SERVICES CROWN TROPHY OF LEWISVILLE							

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ISI COMMERCIAL REFRIGERATION INC	5152900	12/02/2021	3,551.75	Other F & E between \$500 & \$4,999/unit	199	3,448.25	0.00
				Gen Sup	199	103.50	0.00
SMART GROUP SYSTEMS	5153317	12/08/2021	3,519.62	Gen Sup	199	2,816.62	0.00
APPLE COMPUTER INC	5153330	12/08/2021	3,506.00	Gen Sup	211	3,150.00	0.00
CARAHSOFT TECHNOLOGY CORP	2007741	12/09/2021	3,500.00	Gen Sup	199	3,500.00	0.00
CHRISTINE SMITH	5153451	12/09/2021	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
TYLER TECHNOLOGIES, INC	5153849	12/15/2021	3,500.00	Misc Contracted Svcs	199	3,500.00	0.00
AVANCE DALLAS	5153948	12/16/2021	3,500.00	Rentals-Op Leases	199	3,500.00	3,500.00
GREATER DALLAS HISPANIC CHAMBER	5154139	12/17/2021	3,500.00	Dues	199	3,500.00	3,500.00
SMART GROUP SYSTEMS	5153390	12/08/2021	3,498.55	Tech Equip between \$500 & \$4,999/unit	199	1,590.00	0.00
				Gen Sup	199	1,171.51	0.00
ROBINSON & HOSKINS LLP	5153079	12/03/2021	3,487.50	Legal Svcs	199	3,487.50	3,487.50
LAUREN PUBLICATIONS	2007966	12/17/2021	3,465.00	Misc Contracted Svcs	199	3,465.00	0.00
TEXAS AIR SYSTEMS LLC	5153090	12/03/2021	3,451.73	Custodial & Maintenance Supplies	199	341.81	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,109.92	0.00
OFFICE DEPOT INC.	5153423	12/09/2021	3,446.21	Gen Sup	199	13.19	0.00
				Gen Sup	211	3,433.02	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5154002	12/16/2021	3,433.88	Gen Sup	199	3,433.88	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5153487	12/09/2021	3,433.16	Gen Sup	199	3,101.78	0.00
				Gen Sup	211	331.38	0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5153607	12/10/2021	3,400.00	Gen Sup	199	3,400.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5154247	12/17/2021	3,395.60	Consulting Svcs	199	3,395.60	0.00
FOLLETT SCHOOL SOLUTIONS INC	5153047	12/03/2021	3,381.94	Reading Mtrls	199	3,381.94	0.00
GAME TIME TRANSPORTATION, LLC	5152888	12/02/2021	3,360.00	Travel, Training and Subsistence - Students	199	2,260.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8007200	12/16/2021	3,357.00	Reading Mtrls	199	3,357.00	0.00

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UNITED HEALTHCARE INSURANCE COMPANY	5153002	12/03/2021	3,347.47	Group Health & Life Insurance	199	3,347.47	3,347.47
STAPLES CONTRACT & COMMERCIAL LLC	5153088	12/03/2021	3,322.61	Gen Sup	199	2,876.21	0.00
				Gen Sup	211	446.40	0.00
MAVICH	5152914	12/02/2021	3,320.28	Custodial & Maintenance Supplies	199	1,828.44	0.00
				Gen Sup	199	1,491.84	0.00
PD MORRISON ENTERPRISES INC.	5154372	12/29/2021	3,298.55	Inventory	199	3,298.55	0.00
SUPREME FIXTURE COMPANY INC	2007945	12/17/2021	3,270.00	Food Svc-Supplies	240	3,270.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2007933	12/17/2021	3,269.53	Gen Sup	199	3,269.53	0.00
SOUTHWEST NETWORKS INC	5152765	12/01/2021	3,266.10	Bldg Purch/Cnstr/Imprv	638	3,266.10	0.00
ARCHIVE SUPPLIES INC	8007151	12/09/2021	3,262.79	Tech Equip between \$500 & \$4,999/unit	199	2,563.00	0.00
				Gen Sup	211	93.54	0.00
				Gen Sup	752	606.25	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5154007	12/16/2021	3,250.00	Union Dues	199	3,250.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5153052	12/03/2021	3,249.53	Architect (Bond)	635	3,249.53	0.00
WINSTON WATER COOLER LTD	2007904	12/16/2021	3,210.76	Custodial & Maintenance Supplies	199	3,210.76	0.00
MEZA ENGINEERING INC	5153181	12/07/2021	3,200.00	Contract Repair & Maint-Other	199	3,200.00	0.00
CHRISTOPHER D GEORGE	2007685	12/07/2021	3,196.90	Wkrs Comp	753	3,196.90	0.00
VESTIGE INTERNATIONAL	5152830	12/02/2021	3,192.80	Gen Sup	199	3,192.80	0.00
CAREYS SPORTING GOODS	5153808	12/15/2021	3,180.00	Gen Sup	199	3,180.00	0.00
UNITED REFRIGERATION INC	5154249	12/17/2021	3,164.71	Custodial & Maintenance Supplies	240	3,164.71	0.00
POLLOCK PAPER	5153076	12/03/2021	3,159.16	Other F & E between \$500 & \$4,999/unit	240	3,159.16	0.00
EDUCATION SERVICE CENTER REGION 10	2007777	12/10/2021	3,155.00	Ed Svc Ctr	199	3,155.00	0.00
HENRY SCHEIN INC	2007656	12/06/2021	3,147.46	Other F & E between \$500 & \$4,999/unit	199	599.00	0.00

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				Gen Sup	199	2,548.46	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2007693	12/07/2021	3,142.20	Misc Contracted Svcs	199	3,142.20	0.00
BARNES & NOBLE BOOKSELLERS INC	8007053	12/01/2021	3,142.05	Reading Mtrls	199	583.05	0.00
				Gen Sup	199	2,559.00	0.00
ALLEN, WILLIAM D	3000073	12/10/2021	3,120.00	Other Prepaid Exp	199	3,120.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5153490	12/09/2021	3,091.60	Consulting Svcs	199	3,091.60	0.00
CHARLENE LEE	2007846	12/15/2021	3,080.80	Wkrs Comp	753	3,080.80	0.00
FLAHIVE OGDEN & LATSON	5153745	12/14/2021	3,076.79	Wkrs Comp	753	3,076.79	0.00
AVID CENTER	8007108	12/06/2021	3,075.00	Travel, Training and Subsistence - Employee Only	199	3,075.00	0.00
POLLOCK PAPER	5154207	12/17/2021	3,074.20	Inventory	199	219.40	0.00
				Custodial & Maintenance Supplies	199	2,854.80	0.00
BINSWANGER GLASS	2007728	12/09/2021	3,064.46	Custodial & Maintenance Supplies	199	3,064.46	0.00
AROMA COFFEE & VENDING INC	2040442	12/25/2021	3,063.50	Misc Op Exp	199	3,063.50	0.00
PEPWEAR LLC	2040442	12/25/2021	3,063.50	Gen Sup	199	3,063.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	2040442	12/25/2021	3,063.50	Gen Sup	199	3,063.50	0.00

Only

Only

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A TURTLE LOVES ME	5154068	12/17/2021	2,996.65	Printing and Graphics	199	182.50	0.00
				Misc Contracted Svcs	752	187.50	0.00
				Gen Sup	199	204.00	0.00
				Misc Op Exp	199	2,422.65	0.00
DALLAS DOOR & SUPPLY CO	5154114	12/17/2021	2,928.00	Custodial & Maintenance Supplies	199	2,928.00	0.00
SCHOOL SPECIALTY, LLC.	5152819	12/02/2021	2,925.02	Tech Equip between \$500 & \$4,999/unit	199	901.35	0.00
				Gen Sup	199	2,023.67	0.00
COGENT INFOTECH CORPORATION	5152856	12/02/2021	2,918.40	Misc Contracted Svcs	199	2,918.40	0.00
SHAWN DAVIS	2007859	12/15/2021	2,913.00	Wkrs Comp	753	2,913.00	0.00
COGENT INFOTECH CORPORATION	5153036	12/03/2021	2,908.80	Misc Contracted Svcs	199	2,908.80	0.00
CITY OF DALLAS	1000001701	12/29/2021	2,905.51	Water/WW/Sanitation	199	2,905.51	0.00
REALLY GOOD STUFF	5152947	12/02/2021	2,901.99	Gen Sup	199	749.83	0.00
				Gen Sup	211	1,993.19	0.00
				Gen Sup	282	158.97	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5152919	12/02/2021	2,900.00	Gen Sup	199	680.00	0.00
WOODWIND & BRASSWIND, INC.	8007137	12/09/2021	2,886.00	Gen Sup	199	2,886.00	0.00
SCHOOL SPECIALTY, LLC.	5153155	12/06/2021	2,879.55	Gen Sup	199	2,879.55	0.00
EAGLE BRUSH & CHEMICAL INC	5153130	12/06/2021	2,876.40	Food Svc-Supplies	240	2,876.40	0.00
INTERNAL REVENUE SERVICE	5657556	12/07/2021	2,874.39	Fica Taxes	199	464.83	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5153412	12/09/2021	2,872.50	Bldg Purch/Cnstr/Imprv	637	2,872.50	0.00
JAMES T WHITE	2007842	12/14/2021	2,867.08	Wkrs Comp	753	2,867.08	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5152829	12/02/2021	2,818.00	Gen Sup	199	2,818.00	0.00
PRECISION BUSINESS MACHINES INC	5152997	12/03/2021	2,795.00	Gen Sup	199	2,795.00	0.00
BLAGG TIRE & SERVICE	5153335	12/08/2021	2,794.67	Vehicle Parts and Supplies			

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VESTIGE INTERNATIONAL	5152977	12/02/2021	2,780.61	Gen Sup	199	2,700.65		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5154381	12/23/2021	2,779.40	Custodial & Maintenance Supplies	199	2,779.40		0.00
LAB RESOURCES INC	2007963	12/17/2021	2,757.00	Gen Sup	199	2,757.00		0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2008014	12/17/2021	2,750.00	Dues	199	2,750.00		2,750.00
GAME TIME TRANSPORTATION, LLC	5152795	12/02/2021	2,750.00	Travel, Training and Subsistence - Students	199	2,750.00		0.00
GALLS, LLC	5154133	12/17/2021	2,748.69	Other F & E between \$500 & \$4,999/unit	199	969.99		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5153161	12/06/2021	2,733.67	Printing and Graphics	199 637	1,778.70 2,733.67		0.00 0.00
PRIME SYSTEMS	5153376	12/08/2021	2,729.18	Contract Maint-FFE	199	2,729.18		0.00
AVID CENTER	8007171	12/13/2021	2,729.00	Dues	211	2,729.00		0.00
ACCELERATE LEARNING INC	5153274	12/08/2021	2,692.85	Gen Sup	199	2,692.85		0.00
AMERICAN EXPRESS	30296	12/16/2021	2,683.10	Travel, Training and Subsistence - Employee Only	199	1,692.00		1,692.00
SWINK AIR & HYDRAULICS	2008010	12/17/2021	2,675.00	Contract Repair & Maint- Other	199	991.10 2,675.00		991.10 0.00
REALLY GOOD STUFF	5153380	12/08/2021	2,670.54	Gen Sup	211	2,670.54		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5154111	12/17/2021	2,658.85	Custodial & Maintenance Supplies	199	2,658.85		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5153822	12/15/2021	2,655.00	Items for Sale	240	2,655.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5153320	12/08/2021	2,654.42	Gen Sup	199 211 282	2,037.22 29.95 587.25		0.00 0.00 0.00
BIG AL'S CATERING	5152847	12/02/2021	2,651.00	Misc Op Exp	199	851.00		0.00
SMART GROUP SYSTEMS	5153722	12/13/2021	2,650.00	Tech Equip between \$500 & \$4,999/unit	199	620.00		0.00
				Other F & E between \$500 &	199	1,400.00		0.00

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				\$4,999/unit			
				Gen Sup	199	630.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2007979	12/17/2021	2,625.00	Travel, Training and Subsistence - Employee Only	199	2,625.00	2,625.00
4IMPRINT INC	5153658	12/13/2021	2,601.13	Gen Sup	199	2,601.13	0.00
MARY JANE PHILLIPS	2008027	12/17/2021	2,600.00	Misc Contracted Svcs	199	2,600.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5153734	12/13/2021	2,598.00	Consulting Svcs	199	2,598.00	0.00
HANK LEONARD JENNINGS	2007854	12/15/2021	2,588.88	Wkrs Comp	753	2,588.88	0.00
BLAGG TIRE & SERVICE	5153169	12/07/2021	2,564.81	Vehicle Parts and Supplies (less than \$5,000)	199	2,564.81	0.00
MUSIC & ARTS CENTER	5153370	12/08/2021	2,564.79	Gen Sup	199	2,133.71	0.00
SIRIUS EDUCATION SOLUTIONS	5153837	12/15/2021	2,552.00	Gen Sup	211	2,552.00	0.00
CHILDREN'S PLUS INC	5153955	12/16/2021	2,550.81	AV Kits (AV Kits less than \$5,000 per unit cost)	199	158.46	0.00
				Reading Mtrls	199	2,392.35	0.00
CONTINENTAL WIRELESS INC	5154107	12/17/2021	2,550.00	Gen Sup	282	2,550.00	0.00
LOWE'S HOME CENTERS	5153419	12/09/2021	2,535.18	Other F & E between \$500 & \$4,999/unit	199	2,303.61	0.00
				Gen Sup	199	231.57	0.00
AROMA COFFEE & VENDING INC	2008025	12/17/2021	2,531.45	Misc Op Exp	199	721.45	0.00
ALREADY GEAR	5154379	12/23/2021	2,528.50	Gen Sup	199	405.00	0.00
SCHOOL SPECIALTY, LLC.	5153316	12/08/2021	2,526.35	Gen Sup	199	2,526.35	0.00
ADVERTISING MATTERS LLC	5153328	12/08/2021	2,520.55	Gen Sup	199	276.80	0.00
TOWN OF ADDISON	1000001686	12/13/2021	2,512.48	Water/WW/Sanitation	199	2,512.48	0.00
WEST VILLAGE 2004 PO	2007724	12/09/2021	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
LETICIA GOMEZ	5154173	12/17/2021	2,500.00	Misc Contracted Svcs	199	2,500.00	0.00
VEX ROBOTICS INC	8007118	12/08/2021	2,499.00	Tech Equip between \$500 & \$4,999/unit	211	2,499.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2007734	12/09/2021	2,480.24	Vehicle Parts and Supplies (less than \$5,000)	199	2,480.24	0.00
LIVING EARTH TECHNOLOGY COMPANY	8007080	12/02/2021	2,480.00	Custodial & Maintenance Supplies	199	2,480.00	0.00

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BLACK POLICE ASSOCIATION OF GREATER DALLAS	5154028	12/17/2021	2,479.22	Other Payroll Deductions & Withhold	199	2,479.22	0.00
NOW MAGAZINES, LLC	8007138	12/09/2021	2,478.00	Misc Op Exp	199	2,478.00	0.00
LOWE'S HOME CENTERS	5153364	12/08/2021	2,475.38	Inventory	199	594.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,881.38	0.00
VEX ROBOTICS INC	8007078	12/02/2021	2,474.41	Gen Sup	199	2,474.41	0.00
HONORE OFFICE PRODUCTS INC	5152895	12/02/2021	2,465.57	Gen Sup	199	2,465.57	0.00
REALLY GOOD STUFF	5154215	12/17/2021	2,462.59	Gen Sup	199	2,308.82	0.00
				Gen Sup	282	153.77	0.00
HENRY SCHEIN INC	2007816	12/13/2021	2,455.84	Gen Sup	199	2,455.84	0.00
TASB INC	2007870	12/15/2021	2,453.39	Misc Contracted Svcs	199	2,453.39	0.00
BAKERS RIBS	8007095	12/03/2021	2,450.97	Misc Op Exp	199	2,261.53	0.00
MENTORING MINDS LP	5152757	12/01/2021	2,450.58	Gen Sup	199	2,450.58	0.00
SMART GROUP SYSTEMS	5153486	12/09/2021	2,444.00	Gen Sup	211	2,444.00	0.00
JF FILTRATION INC	5154163	12/17/2021	2,440.07	Custodial & Maintenance Supplies	199	2,440.07	0.00
SIRIUS EDUCATION SOLUTIONS	5153721	12/13/2021	2,431.00	Gen Sup	211	2,431.00	0.00
WINSTON WATER COOLER LTD	2007792	12/10/2021	2,429.05	Custodial & Maintenance Supplies	199	2,326.67	0.00
				Custodial & Maintenance Supplies	240	102.38	0.00
FABRICLEAN SUPPLY COMPANY	8007086	12/03/2021	2,426.03	Gen Sup	199	2,426.03	2,426.03
JW PEPPER OF DALLAS/FORT WORTH	8007119	12/08/2021	2,425.95	Gen Sup	199	516.44	0.00
YOUTH ON THE MOVE INC	5153495	12/09/2021	2,400.00	Travel, Training and			

SMART GROUP SYSTEMS

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TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2007699	12/09/2021	2,390.00	Travel, Training and Subsistence - Students	199	2,390.00	2,390.00
SCHOOL HEALTH CORPORATION	5153484	12/09/2021	2,376.88	Inventory	199	2,376.88	0.00
LAKESHORE LEARNING MATERIALS	5153056	12/03/2021	2,368.58	Gen Sup	199	1,082.80	0.00
				Gen Sup	211	1,239.29	0.00
				Gen Sup	282	46.49	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5154182	12/17/2021	2,363.39	Misc Op Exp	199	1,707.52	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5154023	12/16/2021	2,351.02	Union Dues	199	2,351.02	0.00
STETSON AND ASSOCIATES INC	2007811	12/13/2021	2,350.00	Misc Contracted Svcs	199	2,350.00	0.00
STETSON AND ASSOCIATES INC	2007832	12/13/2021	2,350.00	Misc Contracted Svcs	199	2,350.00	0.00
LIMITLESS OFFICE PRODUCTS	5153697	12/13/2021	2,324.01	Gen Sup	199	2,324.01	0.00
WELLS FARGO BANK	1	12/09/2021	2,294.51	Non-Emp Travel	199	733.48	0.00
				Misc Op Exp	199	1,561.03	0.00
THE REYNOLDS COMPANY	5153021	12/03/2021	2,282.73	Discount Taken	199	-23.06	0.00
				Custodial & Maintenance Supplies	199	2,305.79	0.00
DORIS JEAN MURPHY	2007885	12/16/2021	2,279.52	Wkrs Comp	753	2,279.52	0.00
VERSA PRINTING, INC	5153325	12/08/2021	2,279.50	Gen Sup	199	2,279.50	0.00
WINSTON WATER COOLER LTD	2007641	12/03/2021	2,275.55	Custodial & Maintenance Supplies	199	2,275.55	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5152961	12/02/2021	2,265.60	Custodial & Maintenance Supplies	199	2,265.60	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2007723	12/09/2021	2,240.00	Gen Sup	199	89.00	89.00
				Dues	199	2,151.00	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2007599	12/02/2021	2,237.50	Contract Repair & Maint- Other	199	2,237.50	0.00
CERTIPORT	2007726	12/09/2021	2,236.00	Gen Sup	199	2,236.00	0.00
TEXAS EDUCATION AGENCY	30299	12/16/2021	2,223.00	Misc Op Exp	199	2,223.00	2,223.00
PERFECTION LEARNING CORPORATION	8007104	12/06/2021	2,212.56	Gen Sup	211	2,212.56	0.00
TEXAS AIR SYSTEMS LLC	5153642	12/10/2021	2,209.46	Custodial & Maintenance Supplies	199	2,209.46	0.00

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TASB INC	2007638	12/03/2021					

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REALLY GOOD STUFF	5153715	12/13/2021	1,956.26	Gen Sup	199	598.70	0.00
				Gen Sup	211	1,244.16	0.00
				Gen Sup	282	113.40	0.00
THE TRANE COMPANY	5153394	12/08/2021	1,954.51	Custodial & Maintenance Supplies	199	1,954.51	0.00
IDG ARCHITECTS	2008009	12/17/2021	1,924.47	Architect (Bond)	637	1,924.47	0.00
CHICK-FIL-A AT NW HIGHWAY	8007181	12/15/2021	1,924.22	Travel, Training and Subsistence - Students	199	1,634.72	0.00
EVERY SEASON FAMILY CENTER	5153461	12/09/2021	1,914.79	Gen Sup	199	1,867.39	0.00
				Gen Sup	211	47.40	0.00
ROBINSON & HOSKINS LLP	5153716	12/13/2021	1,912.50	Legal Svcs	199	1,912.50	1,912.50
MICO INDUSTRIAL CORPORATION	2007504	12/01/2021	1,909.38	Inventory	199	1,909.38	0.00
EDUCATION SERVICE CENTER REGION 10	2007918	12/16/2021	1,900.00	Other Payroll Deductions & Withhold	199	1,900.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5153399	12/08/2021	1,899.16	Contract Repair & Maint-Other	199	1,899.16	0.00
UNIFIED SUNERGY SYSTEMS LLC	5152970	12/02/2021	1,896.00	Custodial & Maintenance Supplies	199	1,896.00	0.00
A TURTLE LOVES ME	5153027	12/03/2021	1,890.00	Gen Sup	199	1,890.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2007749	12/09/2021	1,885.32	Misc Contracted Svcs	199	1,885.32	0.00
EDMENTUM INC	5153346	12/08/2021	1,881.51	Gen Sup	211	1,881.51	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2007585	12/02/2021	1,868.75	Misc Contracted Svcs	199	1,868.75	0.00
APPLE COMPUTER INC	5153662	12/13/2021	1,866.00	Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	211	1,621.00	0.00
				Gen Sup	282	245.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5154131	12/17/2021	1,865.89	Reading Mtrls	199	1,665.09	0.00
				Gen Sup	199	200.80	0.00
BEN E KEITH CO	2007515	12/01/2021	1,863.94	Gen Sup	199	-4.68	0.00
ENTECH SALES AND SERVICE, INC	5153460	12/09/2021	1,850.00	Contract Repair & Maint-	199	1,850.00	0.00

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ETC MONTESSORI	2007788	12/10/2021	1,848.71	Other Gen Sup	211	1,848.71	0.00
DALLAS EAST SPORTS	5153038	12/03/2021	1,843.00	Gen Sup	199	750.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2007644	12/03/2021	1,842.96	Custodial & Maintenance Supplies	199	1,842.96	0.00

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				Custodial & Maintenance Supplies	240	1,775.93	0.00
BRIGGS EQUIPMENT	5153951	12/16/2021	1,774.66	Contract Maint-FFE	240	1,774.66	0.00
ORIENTAL TRADING COMPANY	8007113	12/08/2021	1,773.14	Gen Sup	199	1,643.66	0.00
COMPLETE SUPPLY INC	5153338	12/08/2021	1,768.80	Inventory	199	1,768.80	0.00
SCHOOL SPECIALTY, LLC.	5153485	12/09/2021	1,767.19	Gen Sup	199	1,184.06	0.00
				Gen Sup	211	583.13	0.00
PITSCO EDUCATION	5153373	12/08/2021	1,760.00	Gen Sup	199	1,485.00	0.00
				Travel, Training and Subsistence - Students	199	275.00	0.00
LABATT FOOD SERVICE LP	5153624	12/10/2021	1,754.00	Inventory	240	1,754.00	0.00
GONZALEZ & SCHNEEBERG	2007863	12/15/2021	1,750.00	Architect (Bond)	637	1,750.00	0.00
COMPUCOM SYSTEMS INC	5153744	12/14/2021	1,740.10	Tech Equip between \$500 & \$4,999/unit	638	1,740.10	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2007657	12/06/2021	1,727.99	Telecom	199	1,727.99	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001695	12/21/2021	1,726.48	Electricity	199	1,726.48	0.00

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				Gen Sup	211	806.31		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5152910	12/02/2021	1,483.40	AV Kits (AV Kits less than \$5,000 per unit cost)	199	193.36		0.00
				Reading Mtrls	199	1,290.04		0.00
THE TRANE COMPANY	5153645	12/10/2021	1,482.60	Custodial & Maintenance Supplies	199	291.90		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,190.70		0.00
DEAF ACTION CENTER INC	5153679	12/13/2021	1,481.25	Misc Contracted Svcs	199	1,481.25		0.00
SAVVAS LEARNING COMPANY LLC	5153836	12/15/2021	1,476.50	Gen Sup	199	1,476.50		0.00
WT COX SUBSCRIPTIONS INCORPORATED	5154260	12/17/2021	1,474.53	Reading Mtrls	199	1,474.53		0.00
A&D TESTS, INC.	5154069	12/17/2021	1,470.00	Misc Contracted Svcs	199	1,470.00		0.00
BOUND TO STAY BOUND BOOKS INC	5153006	12/03/2021	1,468.05	Reading Mtrls	199	1,468.05		0.00
VESTIGE INTERNATIONAL	5154389	12/30/2021	1,458.37	Gen Sup	199	1,458.37		0.00
TROXELL COMMUNICATIONS INC	5153022	12/03/2021	1,457.71	Tech Equip between \$500 & \$4,999/unit	199	1,405.00		0.00
				Gen Sup	211	52.71		0.00
LIMITLESS OFFICE PRODUCTS	5154361	12/20/2021	1,448.24	Gen Sup	199	1,448.24		0.00
X-GRAIN SPORTSWEAR	5153096	12/03/2021	1,445.00	Gen Sup	199	1,445.00		0.00
REALLY GOOD STUFF	5152761	12/01/2021	1,441.70	Gen Sup	211	1,441.70		0.00
TEAMLEADER	8007102	12/03/2021	1,441.14	Gen Sup	199	1,441.14		0.00
TEXAS CLASSROOM TEACHERS ASSN	2007923	12/16/2021	1,440.29	Union Dues	199	1,440.29		0.00
HENRY SCHEIN INC	2007754	12/09/2021	1,432.66	Gen Sup	199	1,432.66		0.00
LOWE'S HOME CENTERS	5153299	12/08/2021	1,420.73	Other F & E between \$500 & \$4,999/unit	199	1,347.57		0.00
				Gen Sup	199	73.16		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2007702	12/09/2021	1,420.00	Travel, Training and Subsistence - Employee Only	199	1,420.00	1,420.00	
PBLWORKS	5152930	12/02/2021	1,419.24	Gen Sup	199	1,419.24		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5153413	12/09/2021	1,417.83	Gen Sup	211	1,417.83		0.00
KRISTIN MOORE	5153361	12/08/2021	1,417.00	Misc Contracted Svcs	199	1,417.00		0.00

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ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5152843	12/02/2021	1,410.19	Gen Sup	211	1,410.19	0.00
BULL MARKET PROMOTIONS, LLC	5153120	12/06/2021	1,404.36	Gen Sup	240	405.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5153133	12/06/2021	1,403.40	Gen Sup	199	1,403.40	0.00
UNITED STATES ACADEMIC DECATHLON	2007896	12/16/2021	1,400.00	Gen Sup	199	1,400.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5153454	12/09/2021	1,400.00	Misc Op Exp	199	1,400.00	0.00
VERIZON CONNECT NWF INC	5153441	12/09/2021	1,392.34	Telecom	199	1,392.34	0.00
				Gen Sup	199	0.00	0.00
JOY PROMOTIONS INC	5154165	12/17/2021	1,388.38	Gen Sup	199	1,388.38	0.00
CITY OF DALLAS	1000001679	12/08/2021	1,386.62	Water/WW/Sanitation	199	1,386.62	0.00
PASCO SCIENTIFIC	2007566	12/02/2021	1,383.70	Gen Sup	199	1,383.70	0.00
EDUCATION SERVICE CENTER REGION 10	2007878	12/15/2021	1,380.00	Ed Svc Ctr	199	1,380.00	0.00
LINDA K RICHMOND	5153976	12/16/2021	1,375.00	Wkrs Comp	753	1,375.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2008035	12/30/2021	1,367.42	Vehicle Parts and Supplies (less than \$5,000)	199	1,367.42	0.00
NORCOSTCO INC	5154194	12/17/2021	1,366.86	Gen Sup	199	1,366.86	0.00
NASCO EDUCATION LLC	2007763	12/09/2021	1,353.88	Other F & E between \$500 & \$4,999/unit	199	1,153.95	0.00
				Gen Sup	199	129.77	0.00
				Gen Sup	211	70.16	0.00
PLANO ISD	2007552	12/02/2021	1,350.00	Misc Contracted Svcs	199	1,350.00	1,350.00
PRYDE APPAREL	5153636	12/10/2021	1,350.00	Gen Sup	199	1,350.00	0.00
TROXELL COMMUNICATIONS INC	5153847	12/15/2021	1,348.31	Gen Sup	199	508.89	0.00
				Gen Sup	282	839.42	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5152956	12/02/2021	1,345.34	Misc Contracted Svcs	199	1,345.34	0.00
DELL MARKETING CORPORATION							

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PRINTWORKS							
PINNACLE MEDICAL MANAGEMENT CORPORATION	5153147	12/06/2021	1,330.00	Misc Contracted Svcs	771	1,330.00	0.00
HONORE OFFICE PRODUCTS INC	5153618	12/10/2021	1,328.96	Gen Sup	199	1,328.96	0.00
CAREYS SPORTING GOODS	5152982	12/03/2021	1,325.49	Gen Sup	199	1,325.49	0.00
CITY OF DALLAS	1452025	12/06/2021	1,323.00	Misc Op Exp	240	1,323.00	0.00
COMMITTEE FOR CHILDREN	2007676	12/07/2021	1,317.75	Gen Sup	211	1,317.75	0.00
SUNBELT POOLS INC	2007606	12/02/2021	1,315.76	Custodial & Maintenance Supplies	199	210.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,105.76	0.00
PD MORRISON ENTERPRISES INC.	5154386	12/30/2021	1,314.59	Inventory	199	1,314.59	0.00
MITCHELL WELDING SUPPLY CO	5152920	12/02/2021	1,313.25	Custodial & Maintenance Supplies	199	1,313.25	0.00
TALX UC EXPRESS	2008029	12/17/2021	1,311.08	Gen Sup	199	1,311.08	0.00
FIRST	5153685	12/13/2021	1,308.00	Travel, Training and Subsistence - Students	199	1,308.00	1,308.00
LISA HARDY	5153820	12/15/2021	1,306.70	Wkrs Comp	753	1,306.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5153188	12/07/2021	1,300.40	Gen Sup	199	224.85	0.00
				Gen Sup	211	1,075.55	0.00
OMNIPLAN INCORPORATED	2007710	12/09/2021	1,296.52	Architect (Bond)	651	1,296.52	0.00
GRIMSLEY, THOMAS RICHARD	5153223	12/07/2021	1,292.66	Travel, Training and Subsistence - Employee Only	199	1,292.66	0.00
SIRIUS EDUCATION SOLUTIONS	5153157	12/06/2021	1,292.00	Gen Sup	282	1,292.00	0.00
LOWE'S HOME CENTERS	5153700	12/13/2021	1,284.29	Custodial & Maintenance Supplies	199	235.53	0.00
				Other F & E between \$500 & \$4,999/unit	199	809.00	0.00
				Gen Sup	199	239.76	0.00
IDENTISYS INC	5153293	12/08/2021	1,280.00	Gen Sup	199	1,280.00	0.00
PEPWEAR LLC	5153184	12/07/2021	1,279.26	Gen Sup	199	1,279.26	0.00
CITY OF FARMERS BRANCH	1000001702	12/29/2021	1,279.16	Water/WW/Sanitation	199	1,279.16	0.00

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ALONTI CATERING	5154363	12/27/2021	1,265.50	Misc Op Exp	199	1,092.52	0.00
GOVERNMENT FINANCE OFFICERS ASSOC (GFOA)	2007903	12/16/2021	1,265.00	Dues	199	1,265.00	1,265.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5153108	12/06/2021	1,257.31	Architect (Bond)	637	1,257.31	0.00
WINSTON WATER COOLER LTD	2007673	12/07/2021	1,255.00	Custodial & Maintenance Supplies	199	1,255.00	0.00
SPORTS IMPORTS INC	5153319	12/08/2021	1,253.50	Other F & E between \$500 & \$4,999/unit	199	915.00	0.00
				Gen Sup	199	338.50	0.00
THE TRANE COMPANY	5153644	12/10/2021	1,250.28	Custodial & Maintenance Supplies	199	1,250.28	0.00
FACILITY PERFORMANCE ASSOCIATES	2007540	12/02/2021	1,250.00	Architect (Bond)	637	1,250.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5152738	12/01/2021	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5152858	12/02/2021	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
MUSIC & ARTS CENTER	5153304	12/08/2021	1,249.16	Gen Sup	199	1,249.16	0.00
LOWE'S HOME CENTERS	5152803	12/02/2021	1,247.49	Custodial & Maintenance Supplies	753	57.30	0.00
				Gen Sup	199	942.09	0.00
PASCO BROKERAGE INC	5153634	12/10/2021	1,242.00	Food Svc-Small Equip	240	1,242.00	0.00
LIMITLESS OFFICE PRODUCTS	5153141	12/06/2021	1,241.46	Gen Sup	199	636.98	0.00
				Gen Sup	211	604.48	0.00
ENTECH SALES AND SERVICE, INC	5152879	12/02/2021	1,237.30	Contract Repair & Maint- Other	199	1,237.30	0.00
AMERICA A GALLEGOS	5153944	12/16/2021	1,227.48	Wkrs Comp	753	1,227.48	0.00
LOWE'S HOME CENTERS	5153142	12/06/2021	1,226.05	Custodial & Maintenance Supplies	199	393.59	0.00
				Gen Sup	199	443.59	0.00
				Gen Sup	211	388.87	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007932	12/17/2021	1,220.00	Travel, Training and Subsistence - Employee Only	199	1,220.00	1,220.00

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COGENT INFOTECH CORPORATION	5152736	12/01/2021	1,219.20	Misc Contracted Svcs	199	1,219.20	0.00
VALVERDE ARBITRATION SERVICES INC	5153440	12/09/2021	1,218.75	Legal Svcs	199	1,218.75	1,218.75
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2008030	12/17/2021	1,215.00	Misc Contracted Svcs	199	1,215.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5153979	12/16/2021	1,209.14	Misc Op Exp	199	1,209.14	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5154256	12/17/2021	1,202.48	Contract Repair & Maint- Other	199	1,202.48	0.00
GEBCO ASSOCIATES INC	2007983	12/17/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
TREKORDA LLC	5152968	12/02/2021	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
COLLEGE BOARD	5153408	12/09/2021	1,200.00	Gen Sup	199	800.00	800.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8007074	12/02/2021	1,200.00	Misc Contracted Svcs	211	1,200.00	1,200.00
FIREPLACE INC	8007168	12/13/2021	1,199.00	Misc Op Exp	199	1,199.00	0.00
SCHOOL HEALTH CORPORATION	5154219	12/17/2021	1,197.97	Other F & E between \$500 & \$4,999/unit	753	815.18	0.00
				Gen Sup	199	382.79	0.00
FINISHLINE PRINTS	2007510	12/01/2021	1,194.82	Misc Op Exp	240	1,194.82	0.00
BLICK ART MATERIALS LLC	2007628	12/03/2021	1,194.34	Gen Sup	199	1,194.34	0.00
TERMIN, LIESEL MARIE	5153795	12/13/2021	1,191.64	Travel, Training and Subsistence - Employee Only	199	1,191.64	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007218	12/17/2021	1,186.29	Other F & E between \$500 & \$4,999/unit	199	695.00	0.00
				Gen Sup	199	482.30	0.00
GILMAN GEAR	5154136	12/17/2021	1,185.00	Other F & E between \$500 & \$4,999/unit	199	1,185.00	0.00
199	0,085.00						

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MICHELLE GOODSON	2007849	12/15/2021	1,172.61	Supplies Wkrs Comp	753	1,172.61	0.00
CONVERGINT TECHNOLOGIES LLC	5153009	12/03/2021	1,170.63	Tech Equip between \$500 &			

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NASCO EDUCATION LLC	2007627	12/03/2021	1,088.95	Gen Sup	199	1,088.95		0.00
MUSIC & ARTS CENTER	5152923	12/02/2021	1,087.72	Gen Sup	199	570.00		0.00
SHAR PRODUCTS CO	8007054	12/01/2021	1,086.99	Gen Sup	199	351.60		0.00
HARRIS-JONES STAFFING & RECRUITING	5154142	12/17/2021	1,086.10	Misc Contracted Svcs	199	1,086.10		0.00
DEBRA WRIGHT	2007658	12/06/2021	1,085.70	Wkrs Comp	753	1,085.70		0.00
COWTOWN BUS CHARTERS INC	5153103	12/06/2021	1,081.50	Travel, Training and Subsistence - Students	199	1,081.50		0.00
CITY OF HUTCHINS	1000001681	12/09/2021	1,077.48	Water/WW/Sanitation	199	1,077.48		0.00
QEP INC PROFESSIONAL BOOKS FOR	5153378	12/08/2021	1,075.25	Gen Sup	199	332.40		0.00
				Gen Sup	281	742.85		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001700	12/28/2021	1,072.17	Electricity	199	1,072.17		0.00
SCHOLASTIC BOOK FAIRS CO	8007167	12/13/2021	1,065.46	Reading Mtrls	199	1,065.46		1,065.46
MICHAEL PTACIN	5154186	12/17/2021	1,062.50	Misc Contracted Svcs	199	1,062.50		0.00
SCHOOL SPECIALTY, LLC.	5153154	12/06/2021	1,055.85	Gen Sup	199	1,055.85		0.00
SANCHEZ RAMIRO, GABRIEL	776	12/16/2021	1,055.10	Other Prepaid Exp	199	1,055.10		0.00
STOVALL REPORTING & VIDEO INC	2007531	12/02/2021	1,050.00	Legal Svcs	199	1,050.00		1,050.00
ELDRIDGE PUBLISHING CO INC	2007938	12/17/2021	1,049.55	Gen Sup	199	1,049.55		0.00
OFFICE DEPOT INC.	5153016	12/03/2021	1,047.79	Gen Sup	199	1,047.79		0.00
CASTANEDA, DIANA I	766	12/08/2021	1,045.66	Other Prepaid Exp	199	1,045.66		0.00
SANCHEZ RAMIRO, GABRIEL	767	12/08/2021	1,045.66	Other Prepaid Exp	199	1,045.66		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007229	12/17/2021	1,045.40	Gen Sup	199	1,045.40		0.00
GRIMSLEY, THOMAS RICHARD	5153522	12/09/2021	1,042.16	Travel, Training and Subsistence - Employee Only	199	1,042.16		0.00
WILSON LANGUAGE TRAINING CORP	2007762	12/09/2021	1,040.04	Gen Sup	199	1,040.04		0.00
				Travel, Training and Subsistence - Employee Only	199	0.00		0.00
THE TRANE COMPANY	5153996	12/16/2021	1,038.65	Custodial & Maintenance Supplies	199	1,038.65		0.00
KROGER	5153013	12/03/2021	1,037.72	Gen Sup	199	1,037.72		0.00
CRADDOCK LUMBER	5153124	12/06/2021	1,036.53	Discount Taken	199	-10.47		0.00

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ANDY PEREZ	5153945	12/16/2021	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
HOY DALLAS	5154148	12/17/2021	1,000.00	Misc Op Exp	199	1,000.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2007753	12/09/2021	999.00	Gen Sup	199	999.00		0.00
SMART GROUP SYSTEMS	5153429	12/09/2021	999.00	Gen Sup	211	999.00		0.00
FIREPLACE INC	8007060	12/02/2021	999.00	Gen Sup	199	999.00		0.00
FIREPLACE INC	8007121	12/08/2021	999.00	Gen Sup	199	999.00		0.00
FIREPLACE INC	8007220	12/17/2021	999.00	Gen Sup	199	999.00		0.00
THE TRANE COMPANY	5153093	12/03/2021	998.88	Custodial & Maintenance Supplies	199	998.88		0.00
DONNA L MCCOWAN	2007850	12/15/2021	998.20	Wkrs Comp	753	998.20		0.00
DISCOUNT SCHOOL SUPPLY	5153960	12/16/2021	995.40	Gen Sup	199	995.40		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2007598	12/02/2021	995.00	Travel, Training and Subsistence - Students	199	995.00		0.00
RON CLARK ACADEMY	2007609	12/02/2021	995.00	Misc Contracted Svcs	211	995.00		0.00
HONORE OFFICE PRODUCTS INC	5153137	12/06/2021	993.68	Gen Sup	199	993.68		0.00
NORTH TEXAS ICE DISTRIBUTING	8007224	12/17/2021	991.43	Custodial & Maintenance Supplies	240	991.43		0.00
REMIND101, INC.	5153150	12/06/2021	990.00	Gen Sup	199	990.00		0.00
DISCOUNT DANCE, LLC	5153129	12/06/2021	989.91	Gen Sup	199	155.52		0.00
				Gen Sup	481	834.39		0.00
WANDA LEE BRETZ	2007856	12/15/2021	986.97	Wkrs Comp	753	986.97		0.00
A TURTLE LOVES ME	5153114	12/06/2021	985.00	Gen Sup	199	985.00		0.00
BARSCO	5153664	12/13/2021	982.76	Custodial & Maintenance Supplies	240	982.76		0.00
SCHOOL HEALTH CORPORATION	5154053	12/17/2021	980.00	Inventory	199	980.00		0.00
ED BROWN DISTRIBUTORS	5154126	12/17/2021	977.64	Contract Repair & Maint- Other	199	977.64		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2007836	12/13/2021	975.00	Travel, Training and Subsistence - Employee Only	199	300.00		300.00
				Dues	199	675.00		675.00
PRECISION BUSINESS MACHINES INC	5153709	12/13/2021	971.90	Tech Equip between \$500 &	199	971.90		0.00

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SHAWN DAVIS	2007582	12/02/2021	971.00	\$4,999/unit Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2007783	12/10/2021	971.00	Wkrs Comp	753	971.00	0.00
ALREADY GEAR	5152777	12/02/2021	969.95	Misc Contracted Svcs	752	31.00	0.00
				Gen Sup	199	938.95	0.00
HINOJOSA, ELIU M	5152834	12/02/2021	965.64	Travel, Training and Subsistence - Employee Only	199	965.64	0.00
SCHOOL HEALTH CORPORATION	5152762						

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KROGER	5153622	12/10/2021	926.89	Gen Sup	199	926.89	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2007766	12/09/2021	925.91	Reading Mtrls	199	925.91	0.00
JARRETT PUBLISHING COMPANY	8007075	12/02/2021	920.70	Gen Sup	211	920.70	0.00
STAR CATERING & VENDING	5153189	12/07/2021	920.00	Misc Op Exp	199	920.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5153990	12/16/2021	918.25	Gen Sup	199	677.52	0.00
				Gen Sup	211	240.73	0.00
FLINN SCIENTIFIC INC	2007691	12/07/2021	916.88	Gen Sup	211	916.88	0.00
COGENT INFOTECH CORPORATION	5153672	12/13/2021	916.80	Misc Contracted Svcs	199	720.00	0.00
				Misc Contracted Svcs	638	196.80	0.00
KROGER	5153468	12/09/2021	912.05	Gen Sup	199	912.05	0.00
TEXAS EDUCATION AGENCY	30307	12/31/2021	912.00	Misc Op Exp	199	912.00	912.00
TEACHING SYSTEMS INC	8007045	12/01/2021	910.00	Gen Sup	199	910.00	0.00
ORIENTAL TRADING COMPANY	8007225	12/17/2021	904.65	Gen Sup	240	904.65	0.00
DISCOUNT DANCE, LLC	5152791	12/02/2021	904.45	Gen Sup	199	904.45	0.00
CRISIS PREVENTION INSTITUTE	5153037	12/03/2021	900.00	Dues	199	900.00	900.00
PRESTIGE ELEVATOR SERVICES, LLC.	5153710	12/13/2021	900.00	Contract Repair & Maint-Other	199	900.00	0.00
REVTRAK INC	5657562	12/14/2021	900.00	Misc Contracted Svcs	199	900.00	0.00
DEVONISH, TIVIA LATON	760	12/03/2021	897.43	Other Prepaid Exp	199	897.43	0.00
HANK LEONARD JENNINGS	2007659	12/06/2021	896.96	Wkrs Comp	753	896.96	0.00
TREKORDA LLC	5153395	12/08/2021	896.00	Misc Contracted Svcs	199	896.00	0.00
SMART GROUP SYSTEMS	5153020	12/03/2021	891.18	Gen Sup	211	891.18	0.00
LEARNING FORWARD	2007642	12/03/2021	891.00	Dues	199	891.00	0.00
SCHOOL SPECIO. b2/03/2021L2[(891.00)-1080 (Dues)]TJ		217.8	-1.926	12/06/2021 (Misc Dues) (Dues)	199	12/06/2021 (Misc Dues) (Dues)	12/06/2021 (Misc Dues) (Dues)

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HONORE OFFICE PRODUCTS INC	5154145	12/17/2021	869.30	Gen Sup	199	869.30	0.00
BARBEE, KIERSTAN M	5153861	12/15/2021	861.96	Travel, Training and Subsistence - Employee Only	255	861.96	0.00
T & G IDENTIFICATION SYSTEM	2007649	12/03/2021	860.00	Gen Sup	199	860.00	0.00
BOND, SHALON T	731	12/01/2021	857.84	Other Prepaid Exp	199	857.84	0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2007535	12/02/2021	855.00	Travel, Training and Subsistence - Students	199	855.00	855.00
CAROLINA BIOLOGICAL SUPPLY CO	8007050	12/01/2021	848.14	Gen Sup	199	848.14	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007212	12/17/2021	837.35	Misc Op Exp	199	441.65	0.00
QUADIENT LEASING USA INC	5152945	12/02/2021	835.65	Rentals-Op Leases	199	835.65	0.00
BEST BUY STORES LP	2007988	12/17/2021	831.00	Gen Sup	199	831.00	0.00
ALDRIDGE, STACY A	781	12/17/2021	830.31	Other Prepaid Exp	199	830.31	0.00
BOOTH, TERRENCE M	782	12/17/2021	830.31	Other Prepaid Exp	199	830.31	0.00
HANS JOHNSEN COMPANY	5152893	12/02/2021	825.00	Inventory	199	825.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2007968	12/17/2021	824.51	Vehicle Parts and Supplies (less than \$5,000)	199	824.51	0.00
WINSTON WATER COOLER LTD	2007694	12/07/2021	824.33	Custodial & Maintenance Supplies	199	216.00	0.00

26.0 (Only8.595 Tdd (Other F 2111 11 Tf 1 0 0 1 684.9

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COLLINS, SHERYL M	733	12/01/2021	807.96	Other Prepaid Exp	199	807.96	0.00
WASHINGTON, TRACIE RAENELL	753	12/01/2021	807.96	Other Prepaid Exp	199	807.96	0.00
MONTEMAYOR, ARACELI CLAUDETTE	741	12/01/2021	803.14	Other Prepaid Exp	199	803.14	0.00
SALAS, GENESIS MARTINEZ	759	12/02/2021	803.14	Other Prepaid Exp	199	803.14	0.00
HENSCHEN, CHRISTOPHER	5154352	12/17/2021	801.68	Travel, Training and Subsistence - Employee Only	199	801.68	0.00
SCHOOLHOUSE DRIVELINE	30295	12/09/2021	795.00	Gen Sup	199	795.00	0.00
PATRICIA HASTINGS	2007516	12/01/2021	795.00	Wkrs Comp	753	795.00	0.00
EVERY SEASON FAMILY CENTER	5153584	12/10/2021	785.95	Gen Sup	199	785.95	0.00
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS	5153405	12/09/2021	785.00	Dues	199	785.00	785.00
MICHELLE GOODSON	2007499	12/01/2021	781.74	Wkrs Comp	753	781.74	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5153136	12/06/2021	781.22	Gen Sup	199	683.12	0.00
GEBCO ASSOCIATES INC							

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GF EDUCATORS INC	2007651	12/03/2021	753.37	Gen Sup	211	753.37	0.00
HEINEMANN	8007103	12/06/2021	750.75	Reading Mtrls	211	750.75	0.00
CURTIS HOWARD	2007934	12/17/2021	750.00	Misc Contracted Svcs	199	750.00	750.00
DALLAS DOOR & SUPPLY CO	5153126	12/06/2021	750.00	Contract Repair & Maint- Other	742	-1.1H6j 171&1.9d (750.00)Tj 86.9750. 8 -10.52 Td	

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JAMES T WHITE	2007661	12/06/2021	716.77	Wkrs Comp	753	716.77	0.00
LOWE'S HOME CENTERS	5153699	12/13/2021	714.44	Custodial & Maintenance	199	408.67	0.00
				Supplies			
				Gen Sup	199	204.40	0.00
				Gen Sup	753	101.37	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5153345	12/08/2021	710.50	Bldg Purch/Cnstr/Imprv	637	710.50	0.00
TACTURA NETWORK SOLUTIONS	5153656	12/13/2021	709.20	Gen Sup	199	709.20	0.00
BINSWANGER GLASS	2007662	12/06/2021	700.00	Contract Repair & Maint-Other	199	700.00	0.00
LEARNING FARM LLC	8007127	12/08/2021	699.00	Gen Sup	282	699.00	0.00
LOWE'S HOME CENTERS	5153749	12/14/2021	695.67	Custodial & Maintenance	199	147.60	0.00
				Supplies			
				Gen Sup	199	548.07	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2007920	12/16/2021	690.10	Union Dues	199	690.10	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8007109	12/06/2021	690.00	Contract Maint-Veh	199	690.00	0.00
ROACH, MIKAYLA ELIZABETH	746	12/01/2021	689.98	Other Prepaid Exp	199	689.98	0.00
STEPHENS, GRAHAM R	751	12/01/2021	689.98	Other Prepaid Exp	199	689.98	0.00
NEWTON, MARY ATHENA	758	12/02/2021	689.98	Other Prepaid Exp	199	689.98	0.00
LYONS, IRENE	763	12/03/2021	689.98	Other Prepaid Exp	199	689.98	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5152918	12/02/2021	687.50	Gen Sup	199	511.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5154359	12/20/2021	683.40	Gen Sup	199	683.40	0.00
WYNTHIA J CHEATUM	2007681	12/07/2021	681.58	Wkrs Comp	753	681.58	0.00

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ORIENTAL TRADING COMPANY	8007032	12/01/2021	667.87	Gen Sup	199	196.74		0.00
MITCHELL INTERNATIONAL INC	2007987	12/17/2021	667.70	Wkrs Comp	753	667.70		0.00
JASON'S DELI	5154161	12/17/2021	663.27	Misc Op Exp	199	663.27		0.00
ARGUS CLAIMS MANAGEMENT	5153743	12/14/2021	660.00	Wkrs Comp	753	660.00		0.00
MORALES, JESSIE YOLANDA	742	12/01/2021	659.03	Other Prepaid Exp	199	659.03		0.00
MUSIC & ARTS CENTER	5153630	12/10/2021	654.50	Gen Sup	199	654.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5154364	12/27/2021	653.65	Gen Sup	199	653.65		0.00
SCHOOL HEALTH CORPORATION	5153314	12/08/2021	653.49	Gen Sup	199	464.87		0.00
				Gen Sup	224	188.62		0.00
BEN E KEITH CO	2007824	12/13/2021	653.44	Gen Sup	199	653.44		0.00
LISA HARDY	5152754	12/01/2021	653.35	Wkrs Comp	753	653.35		0.00
LISA HARDY	5153059	12/03/2021	653.35	Wkrs Comp	753	653.35		0.00
LISA HARDY	5153625	12/10/2021	653.35	Wkrs Comp	753	653.35		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2007798	12/10/2021	653.00	Travel, Training and Subsistence - Employee Only	199	458.00		458.00
				Dues	199	195.00		195.00
RODRIGUEZ, ERIKA MAGANA	747	12/01/2021	652.20	Other Prepaid Exp	199	652.20		0.00
CITY OF SEAGOVILLE	1452082	12/17/2021	650.00	Misc Op Exp	240	650.00		0.00
SIRIUS EDUCATION SOLUTIONS	5153085	12/03/2021	650.00	Gen Sup	211	200.00		0.00
				Gen Sup	282	450.00		0.00
ORIENTAL TRADING COMPANY	8007143	12/09/2021	647.99	Misc Op Exp	199	228.05		0.00
DARNELL, HILDA PATRICIA	734	12/01/2021	647.31	Other Prepaid Exp	199	647.31		0.00
DIAZ, MARIA MERCEDES	735	12/01/2021	647.31	Other Prepaid Exp	199	647.31		0.00
LARA MORALES, ADRIANA MARIAGNA	739	12/01/2021	647.31	Other Prepaid Exp	199	647.31		0.00
LAKESHORE LEARNING MATERIALS	5153972	12/16/2021	646.11	Gen Sup	199	185.95		0.00
				Gen Sup	282	460.16		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5152933	12/02/2021	645.00	Gen Sup	199	645.00		0.00
SHELTON, KATELYN PATRICIA	5153927	12/15/2021	641.65	Other Prepaid Exp	199	-243.50		0.00
				Travel, Training and	255	885.15		0.00

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				Subsistence - Employee Only			
POSITIVE PROMOTIONS INC	8007234	12/17/2021	634.90	Gen Sup	199	634.90	0.00
PRADO, BRANDY PUENTES	775	12/16/2021	631.59	Other Prepaid Exp	199	631.59	0.00
LESLEY MEZA	2007884	12/16/2021	630.36	Wkrs Comp	753	630.36	0.00
PASCO BROKERAGE INC	5153830	12/15/2021	630.00	Food Svc-Small Equip	240	630.00	0.00
APPLE COMPUTER INC	5154392	12/31/2021	630.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	396.00	0.00
				Gen Sup	282	234.00	0.00
MUHAMMAD-RODGERS, USAMAH K	756	12/02/2021	629.42	Other Prepaid Exp	199	629.42	0.00
SCHOOL HEALTH CORPORATION	5152817	12/02/2021	622.59	Gen Sup	199	230.03	0.00
				Gen Sup	753	392.56	0.00
LOWE'S HOME CENTERS	5153595	1 684.9 321.97 Tm (194.812 1 684413898.942 -1.925 Td (0.00)T Tf 70.2194.812 1 34.00)Tj 98.942 -1.925 Td (0.00)Tj /T17f 1					

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CITY OF CARROLLTON							

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LONE STAR PERCUSSION	5153653	12/13/2021	529.49	Gen Sup	199	529.49		0.00
MANAGEMENT CONSULTING INC	5152911	12/02/2021	528.22	Inventory	199	-404.40		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	932.62		0.00
NASCO EDUCATION LLC	2007889	12/16/2021	527.15	Gen Sup	199	527.15		0.00
MARATHON STAFFING GROUP INC	5153062	12/03/2021	525.79	Misc Contracted Svcs	199	525.79		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5153587	12/10/2021	524.30	Misc Contracted Svcs	240	524.30		0.00
VEX ROBOTICS INC	8007214	12/17/2021	522.27	Gen Sup	199	522.27		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5153284	12/08/2021	521.54	Custodial & Maintenance Supplies	240	521.54		0.00
COLLINS, SHERYL M	5153759	12/13/2021	521.17	Other Prepaid Exp	199	-807.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,329.13		0.00
KEYES, TANAI A DANAE	5154353	12/17/2021	521.07	Travel, Training and Subsistence - Employee Only	199	521.07		0.00
LEAR, PAMELA	5154299	12/17/2021	519.04	Travel, Training and Subsistence - Employee Only	199	519.04		0.00
INFINITY SOUND LTD	2007605	12/02/2021	515.77	Gen Sup	481	515.77		0.00
BROUGHTON, MARK J	5153865	12/15/2021	514.87	Gen Sup	211	514.87		0.00
BRACKETT & ELLIS PC	5154096	12/17/2021	514.50	Misc Contracted Svcs	637	514.50		514.50
KROGER	5152752	12/01/2021	509.36	Gen Sup	199	509.36		0.00
INSURORS INDEMNITY UNDERWRITERS	2007894	12/16/2021	509.28	Dues	199	127.32		127.32
				Misc Op Exp	199	381.96		381.96
MARTINEZ, PRINCESS ALE JANDRA	5153539	12/09/2021	509.07	Other Prepaid Exp	199	-394.87		0.00
				Vendor Accounts Payable	199	-30.00		0.00
				Travel, Training and Subsistence - Employee Only	199	933.94		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5152952	12/02/2021	508.30	Contract Repair & Maint- Other	199	218.40		0.00

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				Custodial & Maintenance Supplies	199	289.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007190	12/16/2021	508.05	Travel, Training and Subsistence - Students	199	508.05		0.00
JOY PROMOTIONS INC	5153591	12/10/2021	506.00	Gen Sup	199	506.00		0.00
HOWARD, RHONDA Y	5153891	12/15/2021	505.96	Travel, Training and Subsistence - Employee Only	199	505.96		0.00
ROYAL CATERING INC	8007117	12/08/2021	505.20	Misc Op Exp	199	505.20		0.00
FACILITY PERFORMANCE ASSOCIATES	2007592	12/02/2021	500.00	Architect (Bond)	637	500.00		0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2007622	12/03/2021	500.00	Dues	199	500.00		0.00
STOVALL REPORTING & VIDEO INC	2007820	12/13/2021	500.00	Legal Svcs	199	500.00		500.00
COPPELL ISD/COPPELL HIGH SCHOOL	2007877	12/15/2021	500.00	Gen Sup	199	500.00		500.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5153443	12/09/2021	500.00	Misc Contracted Svcs	199	500.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5153455	12/09/2021	500.00	Misc Contracted Svcs	199	500.00		0.00
YOUTH ON THE MOVE INC	5153741	12/13/2021	500.00	Travel, Training and Subsistence - Students	199	500.00		0.00
MINTER, TAMECA DASHAN	5153781	12/13/2021	499.63	Travel, Training and Subsistence - Employee Only	28B	499.63		0.00
RINELLA, HILARY C	5154317	12/17/2021	495.00	Other Prepaid Exp	199	495.00		0.00
ASSOCIATION FOR FINANCIAL PROFESSIONALS	8007144	12/09/2021	495.00	Dues	199	495.00		495.00
BROUGHTON, MICHELE G	5153502	12/09/2021	494.70	Other Prepaid Exp	199	-1,002.45		0.00
				Travel, Training and Subsistence - Employee Only	199	1,497.15		0.00
PITSCO EDUCATION	5153424	12/09/2021	494.57	Gen Sup	199	219.57		0.00
				Travel, Training and Subsistence - Students	199	275.00		0.00
SPENCE, JEREMY FRANKLIN	5154329	12/17/2021	493.98	Travel, Training and Subsistence - Employee	199	493.98		0.00

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CHILDREN'S PLUS INC	5154103	12/17/2021	493.77	Only Reading Mtrls	199	493.77	0.00
DORA E MEDINA	2007577	12/02/2021	493.38	Wkrs Comp	753	493.38	0.00
DELASIERRA, JILL MARIE	5153762	12/13/2021	493.17	Travel, Training and Subsistence - Employee Only	199	493.17	0.00
CHEERLEADING COMPANY	CHEERLEADING COMPANY						

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MARTINEZ, PRINCESS ALE JANDRA	740	12/01/2021	424.87	Other Prepaid Exp	199	394.87	0.00
				Vendor Accounts Payable	199	30.00	0.00
SANDY'S SHOES AND DANCEWEAR	8007188	12/15/2021	423.40	Gen Sup	199	423.40	0.00
NEWTON, MARY ATHENA	5154309	12/17/2021	422.69	Other Prepaid Exp	199	-689.98	0.00
				Travel, Training and Subsistence - Employee Only	199	1,112.67	0.00
HARDEE, LATEESHA C	788	12/17/2021	420.22	Other Prepaid Exp	199	420.22	0.00
ROBICHAUX, DAMIAN QUINTIN	5154318	12/17/2021	420.00	Other Prepaid Exp	199	420.00	0.00
2M BUSINESS PRODUCTS	5153326	12/08/2021	419.78	Gen Sup	199	419.78	0.00
LINDENMEYR MUNROE	2007497	12/01/2021	414.00	Gen Sup	752	414.00	0.00
HAMILTON, CORY EMMANUEL	787	12/17/2021	413.96	Other Prepaid Exp	199	413.96	0.00
ALL AMERICAN BALLOONS WHOLESALE	5153605	12/10/2021	410.90	Gen Sup	199	410.90	0.00
ALL AMERICAN BALLOONS WHOLESALE	5152774	12/02/2021	409.64	Gen Sup	199	409.64	0.00
COLOR STATION LLC	5152785	12/07/2021	409.64	Gen Sup	199	409.64	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2007706	12/09/2021	409.60	Contract Maint-Veh	240	409.60	0.00
AMERICA A GALLEGOS	5153029	12/03/2021	409.16	Wkrs Comp	753	409.16	0.00
AMERICA A GALLEGOS	5153577	12/10/2021	409.16	Wkrs Comp	753	409.16	0.00
THE HOME DEPOT	5152964	12/02/2021	405.00	Inventory	199	405.00	0.00
SCOTT, MARCUS HENRY	5153792	12/13/2021	404.77	Travel, Training and Subsistence - Employee Only	199	404.77	0.00

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				Only			
PAXTON PATTERSON	5154201	12/17/2021	379.27	Gen Sup	199	379.27	0.00
ZOTOS, KAREN ANN	795	12/17/2021	378.96	Other Prepaid Exp	199	378.96	0.00
WETMORE, BRITTANY ELISE	5153404	12/08/2021	377.50	Other Prepaid Exp	199	377.50	0.00
DISCOUNT DANCE, LLC	5154121	12/17/2021	376.81	Gen Sup	199	119.84	0.00
				Gen Sup	481	256.97	0.00
FROG PUBLICATIONS	8007204	12/16/2021	376.20	Reading Mtrls	282	376.20	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	1452079	12/16/2021	375.00	Misc Op Exp	199	375.00	375.00
LAW OFFICE OF KRISTINA L PAGE LLC	5152802	12/02/2021	375.00	Legal Svcs	199	375.00	375.00
MUSIC & ARTS CENTER	5153067	12/03/2021	374.51	Gen Sup	199	55.07	0.00
MAVICH	5154380	12/23/2021	374.17	Gen Sup	199	374.17	0.00
BLICK ART MATERIALS LLC	2007833	12/13/2021	370.98	Gen Sup	199	370.98	0.00
APPLE COMPUTER INC	5153946	12/16/2021	369.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	369.00	0.00

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HENRY SCHEIN INC	2008021	12/17/2021	353.88	Gen Sup	199	353.88	0.00
DISCOUNT SCHOOL SUPPLY	5153411	12/09/2021	353.51	Gen Sup	282	353.51	0.00
CHEERLEADING COMPANY	8007213	12/17/2021	351.92	Gen Sup	199	351.92	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2007707	12/09/2021	350.00	Gen Sup	199	175.00	175.00
POCKET NURSE ENTERPRISES INC	5152937	12/02/2021	349.78	Gen Sup	199	349.78	0.00
WHITE, MELANIE JENAY	5154357	12/17/2021	345.00	Travel, Training and Subsistence - Employee Only	199	345.00	0.00
BINSWANGER GLASS	2007739	12/09/2021	344.96	Custodial & Maintenance Supplies	199	344.96	0.00
AMERICAN EXPRESS	30300	12/17/2021	344.75	Misc Op Exp	199	344.75	344.75
MANAGEMENT CONSULTING INC	5153061	12/03/2021	343.66	Vehicle Parts and Supplies (less than \$5,000)	199	343.66	0.00
DEAF ACTION CENTER INC	5153614	12/10/2021	343.00	Misc Contracted Svcs	199	343.00	0.00
DEAF ACTION CENTER INC	5154118	12/17/2021	343.00	Misc Contracted Svcs	199	343.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5154031	12/17/2021	342.74	Gen Sup	199	342.74	0.00
CHAVEZ, CELESTE M	5153025	12/03/2021	342.50	Other Prepaid Exp	199	342.50	0.00
PAVAGEAU, JENCI DEANN	5153911	12/15/2021	342.16	Gen Sup	199	342.16	0.00
HONORE OFFICE PRODUCTS INC	5153415	12/09/2021	341.64	Gen Sup	199	341.64	0.00
BRIGGS EQUIPMENT	5153100	12/06/2021	341.50	Contract Maint-FFE	240	341.50	0.00
ALREADY GEAR	5154365	12/28/2021	340.25	Gen Sup	199	340.25	0.00
RW GONZALEZ OFFICE PRODUCTS	5153383	12/08/2021	340.00	Gen Sup	199	340.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5152853	12/02/2021	339.06	Misc Op Exp	199	226.71	0.00
CHAVEZ, CELESTE M	5153402	12/08/2021	337.50	Other Prepaid Exp	199	337.50	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5152740	12/01/2021	335.83	Custodial & Maintenance Supplies	240	335.83	0.00
WASHINGTON, TRACIE RAENELL	5154343	12/17/2021	333.00	Other Prepaid Exp	199	-807.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,140.96	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5154130	12/17/2021	332.76	Gen Sup	211	332.76	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007189	12/16/2021	332.35	Travel, Training and Subsistence - Students	199	332.35		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007210	12/16/2021	332.35	Travel, Training and Subsistence - Students	199	332.35		0.00
GINSBERG & ASSOCIATES	2007607	12/02/2021	331.94	Wkrs Comp	753	331.94		0.00
BAILEY, ALICIA A	5154354	12/17/2021	330.00	Other Prepaid Exp	199	330.00		0.00
WANDA LEE BRETZ	2007574	12/02/2021	328.99	Wkrs Comp	753	328.99		0.00
WANDA LEE BRETZ	2007780	12/10/2021	328.99	Wkrs Comp	753	328.99		0.00
THE HOME DEPOT	5154241	12/17/2021	327.70	Inventory	199	327.70		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
ARCHIVE SUPPLIES INC	8007044	12/01/2021	327.34	Gen Sup	199	327.34		0.00
LESBIA FLORES	2007596	12/02/2021	327.19	Wkrs Comp	753	327.19		0.00
DONNA L MCCOWAN	2007617	12/03/2021	324.62	Wkrs Comp	753	324.62		0.00
DONNA L MCCOWAN	2007803	12/10/2021	324.62	Wkrs Comp	753	324.62		0.00
LESLY MEZA	2007928	12/17/2021	324.60	Wkrs Comp	753	324.60		0.00
SHATTUCK, LYNNE MARY	5153250	12/07/2021	324.03	Travel, Training and Subsistence - Employee Only	199	324.03		0.00
PRADO, BRANDY PUENTES	5153026	12/03/2021	322.50	Other Prepaid Exp	199	322.50		0.00
CORDERO, BLANCA MARGARITA	5153511	12/09/2021	320.77	Travel, Training and Subsistence - Employee Only	199	320.77		0.00
HOLMES, MARTISH	5154291	12/17/2021	318.44	Travel, Training and Subsistence - Employee Only	199	318.44		0.00
INSURORS INDEMNITY UNDERWRITERS	2007740	12/09/2021	316.54	Gen Sup	180	316.54		316.54

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	211	204.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5153051	12/03/2021	310.50	Gen Sup	199	310.50	0.00
BETROLD ENTERPRISES INC DBA	5153279	12/08/2021	310.50	Gen Sup	199	310.50	0.00
PENDERS MUSIC							
LYONS, IRENE	5153901	12/15/2021	309.39	Other Prepaid Exp	199	-689.98	0.00
				Travel, Training and Subsistence - Employee Only	199	999.37	0.00

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TEXAS DEPARTMENT OF PUBLIC SAFETY	2007982	12/17/2021	266.00	Misc Op Exp	199	266.00	0.00
PD MORRISON ENTERPRISES INC.	5153831	12/15/2021	265.00	Custodial & Maintenance Supplies	199	265.00	0.00
WORLDATEWORK	8007179	12/15/2021	265.00	Misc Op Exp	199	265.00	265.00
MUSIC IN MOTION	8007070	12/02/2021	263.75	Gen Sup	199	263.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007058	12/02/2021	263.49	Misc Contracted Svcs	199	263.49	0.00
ACCO BRANDS USA LLC	2007826	12/13/2021	262.08	Gen Sup	199	262.08	0.00
QEP INC PROFESSIONAL BOOKS FOR	5153310	12/08/2021	261.63	Reading Mtrls	211	261.63	0.00
DRAMATISTS PLAY SERVICE INC	5152875	12/02/2021	260.00	Gen Sup	199	260.00	0.00
PITSCO EDUCATION	5153480	12/09/2021	258.14	Gen Sup	199	258.14	0.00
FEDERAL EXPRESS	30305	12/31/2021	257.65	Prepaid Postage	199	257.65	267.92
KARAY'S GIFTS AND BALLOONS	5152904	12/02/2021	255.00	Gen Sup	199	255.00	0.00
TERRI BULLARD SCHNEER	5154239	12/17/2021	255.00	Misc Contracted Svcs	199	255.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007161	12/10/2021	254.20	Gen Sup	199	254.20	0.00
MORGAN, YVONNE E	5153906	12/15/2021	254.17	Travel, Training and Subsistence - Employee Only	199	119.01	0.00
JOHNSON-PELTON, REGINA	5153893	12/15/2021	253.21	Travel, Training and Subsistence - Employee Only	199	253.21	0.00
DEREK IAN LILES	2007612	12/03/2021	250.00	Misc Contracted Svcs	199	250.00	250.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2007692	12/07/2021	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
MANSFIELD ISD	2007865	12/15/2021	250.00	Gen Sup	199	250.00	250.00
LOPEZ, ROSA MARIA	5153236	12/07/2021	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
ANDY PEREZ	5153447	12/09/2021	250.00	Misc Contracted Svcs	199	250.00	0.00
AMERICAN EXPRESS	30301	12/17/2021	249.60	Misc Op Exp	481	249.60	249.60
DOUGLASS DISTRIBUTING LLC	5153042	12/03/2021	249.44	Gas & Other Fuel	199	249.44	0.00
GALLS, LLC	5153291	12/08/2021	248.97	Gen Sup	199	248.97	0.00
WINSTON WATER COOLER LTD	2007509	12/01/2021	248.60	Custodial & Maintenance Supplies	199	248.60	0.00

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ASEL ART SUPPLY	5153098	12/06/2021	232.80	Inventory	199	232.80	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
KAPLAN EARLY LEARNING COMPANY	5152799	12/02/2021	231.31	Gen Sup	211	231.31	0.00
DALLAS COACHES ASSOCIATION	2007545	12/02/2021	231.00	Gen Sup	199	231.00	231.00
ANDERSON, SAM IV	5153755	12/13/2021	229.97	Travel, Training and Subsistence - Employee Only	199	229.97	0.00
SAPIR, CRYSTAL MCCALL	5153561	12/09/2021	228.08	Travel, Training and Subsistence - Employee Only	199	228.08	0.00
MONJARAS, ALEJANDRINA M	5153544	12/09/2021	227.73	Travel, Training and Subsistence - Employee Only	199	227.73	0.00
EVERY SEASON FAMILY CENTER	5152745	12/01/2021	227.52	Gen Sup	199	227.52	0.00
PEREZ, EVA	5153914	12/15/2021	227.46	Travel, Training and Subsistence - Employee Only	199	227.46	0.00
SCHOLASTIC INC	8007083	12/03/2021	225.15	Reading Mtrls	199	225.15	0.00
CARASOFT TECHNOLOGY CORP	2007978	12/17/2021	225.00	Tech Equip between \$500 & \$4,999/unit	199	225.00	0.00
NARTEN, EVA	5153548	12/09/2021	225.00	Dues	199	225.00	0.00
RUBEL, ROBERT FIELDING JR	5153557	12/09/2021	225.00	Dues	199	225.00	0.00
KELLEY, SHELLY LEEANN	5154296	12/17/2021	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	0.00
POSITIVE PROMOTIONS INC	8007156	12/10/2021	225.00	Gen Sup	199	225.00	0.00
EDWARDS, KIAHNDRA NICOLLE	5154279	12/17/2021	224.00	Other Prepaid Exp	199	-561.30	0.00
				Travel, Training and Subsistence - Employee Only	199	785.30	0.00
WINSTON WATER COOLER LTD	2007750	12/09/2021	223.20	Other F & E between \$500 & \$4,999/unit	199	223.20	0.00
LOWE'S HOME CENTERS	5154044	12/17/2021	223.08	Gen Sup	199	223.08	0.00

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KALINA, LACEY RENE	5153895	12/15/2021	213.18	Travel, Training and Subsistence - Employee Only	199	14.78	0.00
				Travel, Training and Subsistence - Employee Only	211	198.40	0.00
EVANS ENGRAVING AND STAMPING INC	8007160	12/10/2021	213.00	Gen Sup	199	213.00	0.00
TEXAS ASSOCIATION O 1 rg /T1_25 900L0.521 TD (Subsisten	BUSINESST1_FI 1 LS.501	rg /T1_1 11 Tf 216 -1.925 Td8.5Td 0 0 0 rg /T1_0 10 Tf 1 0 0 1	242.45				

Dallas Independent School District
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CHEER POWER, SPORTS SUPPLY							
WRIGHT, SHANNON ELIZABETH	5153575	12/09/2021	201.01	Other Prepaid Exp	199	-285.40	0.00
				Travel, Training and Subsistence - Employee Only	199	486.41	0.00
DALLAS NORTH AQUARIUM	2007813	12/13/2021	200.98	Misc Contracted Svcs	199	200.98	0.00
COACHES VIDEO LLC	2007613	12/03/2021	200.00	Gen Sup	199	200.00	0.00
KANDACE L JOHNSON	2007862	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2007864	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
GRACE SHIKE	2007890	12/16/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2007891	12/16/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
PAMELA BALLOW	2007906	12/16/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
JERRY D BAXTER	2007946	12/17/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
CHESTNUTT ASSOCIATION INC	5152783	12/02/2021	200.00	Consulting Svcs	199	200.00	200.00
NATIONAL CENTER FOR YOUTH ISSUES	5153476	12/09/2021	200.00	Dues	199	200.00	0.00
VICTOR MARTINEZ	5153650	12/10/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ALVIN WAGES	5153803	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDREA L POWELL	5153804	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5153805	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	5153825	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
TIFFANY AGUINAGA	5153845	12/15/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5153949	12/16/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
CAITLYN TODD	5153953	12/16/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5153987	12/16/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5154035	12/17/2021	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDY PEREZ	5154080	12/17/2021	200.00	Misc Contracted Svcs	199	200.00	0.00
SCHOOL SPECIALTY, LLC.	5153000	12/03/2021	199.85	Gen Sup	199	199.85	0.00
HARPER, BRANDON M	5154287	12/17/2021	199.02	Travel, Training and Subsistence - Employee Only	199	199.02	0.00
BEATY, ANGELA P	5153862	12/15/2021	198.93	Travel, Training and Subsistence - Employee	199	198.93	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GREEN, SHANNON A	5153886	12/15/2021	198.21	Only Travel, Training and Subsistence - Employee	199	198.21		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007191	12/16/2021	198.04	Only Travel, Training and Subsistence - Students	199	198.04		0.00
DARR EQUIPMENT LP	5154117	12/17/2021	197.88	Contract Repair & Maint- Other	199	197.88		0.00
ADVERTISING MATTERS LLC	5153446	12/09/2021	196.80	Gen Sup	199	196.80		0.00
4IMPRINT INC	5153940	12/16/2021	195.89	Gen Sup	199	195.89		0.00
VILLARREAL, CESAR	5154341	12/17/2021	193.73	Travel, Training and Subsistence - Employee	199	193.73		0.00
TAYLOR, CHERYL DAVIDSON	5153564	12/09/2021	193.08	Only Travel, Training and Subsistence - Employee	199	193.08		0.00
WHITE, HAROLD R	5153270	12/07/2021	192.85	Only Travel, Training and Subsistence - Employee	199	192.85		0.00
ROMEO MUSIC	5153080	12/03/2021	191.31	Misc Contracted Svcs	199	191.31		0.00
ACADEMY OF NUTRITION AND DIETETICS	2007935	12/17/2021	191.00	Gen Sup	240	191.00		0.00
HERNANDEZ, SANTIAGA SANDRA	5154290	12/17/2021	190.61	Travel, Training and Subsistence - Employee	199	190.61		0.00
ARGYLE ISD	2007959	12/17/2021	190.00	Only Travel, Training and Subsistence - Students	199	190.00		190.00
URT TEXAS, INC.	8007169	12/13/2021	190.00	Contract Maint-Veh	199	190.00		0.00
RAYBURN, MOLLY FAYE	5153554	12/09/2021	189.37	Travel, Training and Subsistence - Employee	199	189.37		0.00
CAMPOSECO, JESUS JUNIOR	5153866	12/15/2021	188.52	Only Travel, Training and Subsistence - Employee	199	188.52		0.00
RW GONZALEZ OFFICE PRODUCTS	5153835	12/15/2021	188.42	Gen Sup	199	188.42		0.00
MARTINEZ-LOPEZ, JULIANA G	5153780	12/13/2021	188.22	Travel, Training and	199	188.22		0.00

Dallas Independent School District

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				Subsistence - Employee Only			
BARSCO	5154026	12/17/2021	181.48	Custodial & Maintenance Supplies	240	181.48	0.00
MANAGEMENT CONSULTING INC	5153300	12/08/2021	180.96	Vehicle Parts and Supplies (less than \$5,000)	199	180.96	0.00
CALDWELL, LAUREN AMY	5153505	12/09/2021	180.45	Travel, Training and Subsistence - Employee Only	199	180.45	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5153074	12/03/2021	180.00	Misc Contracted Svcs	199	180.00	0.00
PRIME SYSTEMS	5153148	12/06/2021	180.00	Gen Sup	281	180.00	0.00
CASA LINDA ANIMAL CLINIC	8007110	12/06/2021	178.95	Misc Contracted Svcs	199	178.95	0.00
RAMIREZ, JENNIFER	5153785	12/13/2021	178.54	Travel, Training and Subsistence - Employee Only	199	178.54	0.00
GINSBERG & ASSOCIATES	2007902	12/16/2021	178.38	Wkrs Comp	753	178.38	0.00
STEVENSON, TAMIKA R	5153257	12/07/2021	176.28	Travel, Training and Subsistence - Employee Only	199	176.28	0.00
RODRIGUEZ, VANESSA C	5153247	12/07/2021	175.89	Travel, Training and Subsistence - Employee Only	199	175.89	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2007908	12/16/2021	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2007953	12/17/2021	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2008023	12/17/2021	175.00	Gen Sup	199	175.00	175.00
COFER, HENRY LOUIS	5153509	12/09/2021	174.33	Travel, Training and Subsistence - Employee Only	199	174.33	0.00
COMPLETE SUPPLY INC	5153673	12/13/2021	174.26	Custodial & Maintenance Supplies	199	174.26	0.00
EUBANKS, VICKY L	5154280	12/17/2021	173.98	Travel, Training and Subsistence - Employee	240	173.98	0.00

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GIARD, STACEY SUZANNE	5153767	12/13/2021	172.46	Only Travel, Training and Subsistence - Employee	199	172.46	0.00
FRIGELAR NORTH AMERICAN DBA FISSCO SUPPLY	5153586	12/10/2021	169.60	Only Custodial & Maintenance Supplies	240	169.60	0.00
TORRES, JULIANA	5154338	12/17/2021	168.39	Travel, Training and Subsistence - Employee Only	199	168.39	0.00
FRIGELAR NORTH AMERICAN DBA FISSCO SUPPLY	5153688	12/13/2021	168.25	Custodial & Maintenance Supplies	240	168.25	0.00
HENRY SCHEIN INC	2007551	12/02/2021	168.22	Gen Sup	199	168.22	0.00
RINCON, DWAYNE M	5154316	12/17/2021	165.80	Travel, Training and Subsistence - Employee Only	199	165.80	0.00
GLORIA ESTELLA GONZALEZ	2007579	12/02/2021	165.59	Wkrs Comp	753	165.59	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5153066	12/03/2021	165.00	Gen Sup	199	165.00	0.00
JACKSON, SCOTT E	5153774	12/13/2021	164.93	Travel, Training and Subsistence - Employee Only	199	164.93	0.00
FINISHLINE PRINTS	2007530	12/02/2021	164.50	Misc Op Exp	240	164.50	0.00
ROYAL CATERING INC	8007175	12/13/2021	163.00	Misc Op Exp	199	163.00	0.00
YANCY, KIM J	5154348	12/17/2021	161.23	Travel, Training and Subsistence - Employee Only	199	161.23	0.00
MITCHELL INTERNATIONAL INC	2007666	12/06/2021	161.20	Wkrs Comp	753	161.20	0.00
TORREGROSA VELEZ, MILITZA	5153797	12/13/2021	160.82	Travel, Training and Subsistence - Employee Only	199	160.82	0.00
BINSWANGER GLASS	2007593	12/02/2021	160.68	Custodial & Maintenance Supplies	199	160.68	0.00
PITSCO EDUCATION	5152936	12/02/2021	159.50	Gen Sup	199	159.50	0.00
PATRICIA HASTINGS	2007629	12/03/2021	159.00	Wkrs Comp	753	159.00	0.00
PATRICIA HASTINGS	2007785	12/10/2021	159.00	Wkrs Comp	753	159.00	0.00

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SCHOOL HEALTH CORPORATION	5153081	12/03/2021	158.95	Gen Sup	199	158.95	0.00
WILLIAM V MACGILL AND CO	2007748	12/09/2021	158.10	Gen Sup	199	158.10	0.00
VERA, VERONICA	5153937	12/15/2021	157.95	Travel, Training and Subsistence - Employee Only	240	157.95	0.00
SCHOOL SPECIALTY, LLC.	5154374	12/29/2021	157.46	Gen Sup	199	157.46	0.00
PLATA, LOURDES P	5154313	12/17/2021	156.87	Travel, Training and Subsistence - Employee Only	199	156.87	0.00
PASCO SCIENTIFIC	2007976	12/17/2021	155.32	Gen Sup	199	155.32	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5154056	12/17/2021	155.12	Printing and Graphics	637	155.12	0.00
EDUCATION SERVICE CENTER REGION 10	2007650	12/03/2021	155.00	Ed Svc Ctr	199	155.00	0.00
AQUA-REC, INC	5154085	12/17/2021	155.00	Custodial & Maintenance Supplies	199	155.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5154195	12/17/2021	155.00	Misc Contracted Svcs	199	155.00	0.00
HA, MINH	5154285	12/17/2021	154.68	Travel, Training and Subsistence - Employee Only	199	154.68	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007194	12/16/2021	153.99	Gen Sup	199	153.99	0.00
GALLS, LLC	5153966	12/16/2021	153.60	Gen Sup	199	153.60	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2007555	12/02/2021	152.90	Gen Sup	199	152.90	0.00
NICKERSON, MARCUS DURAN	5153550	12/09/2021	152.82	Travel, Training and Subsistence - Employee Only	199	152.82	0.00
COLLINS, GINA W	5154272	12/17/2021	152.56	Travel, Training and Subsistence - Employee Only	211	152.56	0.00
INSURORS INDEMNITY UNDERWRITERS	2007537	12/02/2021	152.27	Gen Sup	180	152.27	152.27
DELGADO, LAUREN ELIZABETH	5153763	12/13/2021	151.03	Travel, Training and Subsistence - Employee Only	199	151.03	0.00
SALVADOR, FRANCISCO F	5153791	12/13/2021					

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DARNELL, HILDA PATRICIA	5153874	12/15/2021	122.56	Only Other Prepaid Exp	199	-647.31		0.00
				Travel, Training and Subsistence - Employee Only	199	769.87		0.00
THOMAS, DARIUS GIVON	5153259	12/07/2021	122.52	Travel, Training and Subsistence - Employee Only	199	122.52		0.00
CITY OF DALLAS	1452068	12/16/2021	120.00	Misc Op Exp	199	120.00		120.00
KAMICO INSTRUCTIONAL MEDIA INC	5154166	12/17/2021	119.90	Gen Sup	199	119.90		0.00
BETTS, ROSHANDA	5153200	12/07/2021	119.61	Travel, Training and Subsistence - Employee Only	199	119.61		0.00
AMELUNKE, LACEY DELOUISE	5153857	12/15/2021	119.30	Travel, Training and Subsistence - Employee Only	199	119.30		0.00
ROBINSON, DEBRA JOANN	5153788	12/13/2021	118.14	Travel, Training and Subsistence - Employee Only	199	118.14		0.00
FIRST	5153045	12/03/2021	117.00	Travel, Training and Subsistence - Students	199	117.00		117.00
PRECISION BUSINESS MACHINES INC	5154208	12/17/2021	116.95	Gen Sup	199	116.95		0.00
RUSSELL, ATIYYAH	5153559	12/09/2021	116.60	Travel, Training and Subsistence - Employee Only	199	116.60		0.00
DELONEY, CHERYL P	5153764	12/13/2021	115.52	Travel, Training and Subsistence - Employee Only	199	115.52		0.00
PEPWEAR LLC	5152934	12/02/2021	112.00	Gen Sup	199	112.00		0.00
DAUGHERTY, JASON K	5153761	12/13/2021	112.00	Travel, Training and Subsistence - Employee Only	199	112.00		0.00
DYKMAN, GREGORY J	5153215	12/07/2021	111.71	Travel, Training and Subsistence - Employee Only	199	111.71		0.00

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MARTINEZ, NORMA	5153779	12/13/2021	110.33	Travel, Training and Subsistence - Employee Only	199	110.33	0.00
DALLAS COUNTY TAX COLLECTOR	1452045	12/13/2021	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1452047	12/13/2021	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1452048	12/13/2021	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1452049	12/13/2021	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1452050	12/13/2021	110.00	Gen Sup	199	110.00	110.00
DALLAS COUNTY TAX COLLECTOR	1452051	12/13/2021	110.00	Gen Sup	199	110.00	110.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2008003	12/17/2021	110.00	Travel, Training and Subsistence - Employee Only	199	60.00	60.00
GBREKIRSTOS FUTSUM	5154135	12/17/2021	110.00	Misc Contracted Svcs	263	110.00	0.00
CORONA, ENRIQUE	5154276	12/17/2021	109.99	Travel, Training and Subsistence - Employee Only	199	109.99	0.00
TASB INC	2007701	12/09/2021	108.00	Reading Mtrls	199	108.00	108.00
SOCIETY OF BROADCAST ENGINEERS, INC.	5152822	12/02/2021	108.00	Travel, Training and Subsistence - Employee Only	199	108.00	108.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5153646	12/10/2021	108.00	Printing and Graphics	637	108.00	0.00
MOBILE MINI INC	2007573	12/02/2021	107.73	Gen Sup	199	107.73	0.00
LOWE'S HOME CENTERS	5152804	12/02/2021	107.32	Gen Sup	199	107.32	0.00
SALAS, GENESIS MARTINEZ	5154323	12/17/2021	106.34	Other Prepaid Exp	199	-803.14	0.00
				Travel, Training and Subsistence - Employee Only	199	909.48	0.00
CORDERO, BLANCA MARGARITA	5154275	12/17/2021	105.59	Travel, Training and Subsistence - Employee Only	199	105.59	0.00
HART, SHANNON CLAYTON	5153224	12/07/2021	104.80	Travel, Training and Subsistence - Employee Only	199	104.80	0.00

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MERCADO HURTADO, JUDITH ESMERALDA	5154306	12/17/2021	104.22	Travel, Training and Subsistence - Employee Only	199	104.22	0.00
CABALLERO, ALEX JUAN	5153504	12/09/2021	102.37	Travel, Training and Subsistence - Employee Only	199	102.37	0.00
LINDENMEYR MUNROE	2007760	12/09/2021	100.84	Gen Sup	752	100.84	0.00
DIAZ, MARIA MERCEDES	5153877	12/15/2021	100.15	Other Prepaid Exp	199	-647.31	0.00
				Travel, Training and Subsistence - Employee Only	199	747.46	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452035	12/09/2021	100.00	Dues	199	100.00	100.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2007614	12/03/2021	100.00	Dues	199	100.00	100.00
WEBSTER, BARTON W	5153571	12/09/2021	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
RICHARDSON, LAKIETHYA SHANTA	5153555	12/09/2021	99.71	Travel, Training and Subsistence - Employee Only	199	99.71	0.00
PARKER, KAYTEE NICOLE	5153551	12/09/2021	99.46	Travel, Training and Subsistence - Employee Only	199	99.46	0.00
DAVIS, PETER C	5153211	12/07/2021	99.31	Travel, Training and Subsistence - Employee Only	199	99.31	0.00
SALINAS, ARACELI	5154324	12/17/2021	99.11	Travel, Training and Subsistence - Employee Only	199	99.11	0.00
PAREDES, SALVADOR	5153910	12/15/2021	98.97	Travel, Training and Subsistence - Employee Only	240	98.97	0.00
DALLAS DOOR & SUPPLY CO	5154032	12/17/2021	98.75	Contract Maint-Bldg Repair	199	98.75	0.00
AMERICAN EXPRESS	30292	12/08/2021	98.50	Misc Op Exp	199	98.50	98.50
HERNANDEZ, MIRIAM I	5153889	12/15/2021	97.44	Travel, Training and	199	97.44	0.00

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ROTTKAMP, JENNIFER L	5153556	12/09/2021	93.02	Only Travel, Training and Subsistence - Employee	199	93.02	0.00
VESTIGE INTERNATIONAL	5153400	12/08/2021	92.97	Only Gen Sup	199	92.97	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5152860	12/02/2021	92.51	Custodial & Maintenance Supplies	199	92.51	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007114	12/08/2021	91.53	Gen Sup	199	91.53	0.00
BOYD, KENNETH DALE	5153202	12/07/2021	91.16	Travel, Training and Subsistence - Employee Only	199	91.16	0.00
STEVENSON, TAMIKA R	5154333	12/17/2021	90.77	Travel, Training and Subsistence - Employee Only	199	90.77	0.00
CREVELING, JULIE MARIE	5153873	12/15/2021	90.32	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199 211	14.78 75.54	0.00 0.00
FLAHIVE OGDEN & LATSON	5153815	12/15/2021	90.00	Wkrs Comp	753	90.00	0.00
MOMENTOUS INSTITUTE	5153982	12/16/2021	90.00	Misc Contracted Svcs	199	90.00	0.00
SCHOOL OUTFITTERS	5152818	12/02/2021	89.48	Gen Sup	199	89.48	0.00
GINSBERG & ASSOCIATES	2007640	12/03/2021	89.19	Wkrs Comp	753	89.19	0.00
GINSBERG & ASSOCIATES	2007703	12/09/2021	89.19	Wkrs Comp	753	89.19	0.00
GINSBERG & ASSOCIATES	2007790	12/10/2021	89.19	Wkrs Comp	753	89.19	0.00
PHILLIP GALYEN PC	2007561	12/02/2021	89.08	Wkrs Comp	753	89.08	0.00
PHILLIP GALYEN PC	2007776	12/10/2021	89.08	Wkrs Comp	753	89.08	0.00
PHILLIP GALYEN PC	2007845	12/14/2021	89.08	Wkrs Comp	753	89.08	0.00
PHILLIP GALYEN PC	2007912	12/16/2021	89.08	Wkrs Comp	753	89.08	0.00
PHILLIP GALYEN PC	2007964	12/17/2021	89.08	Wkrs Comp	753	89.08	0.00
LYONS, DOMINIQUE NICOLE	5153537	12/09/2021	88.79	Travel, Training and Subsistence - Employee Only	199	88.79	0.00

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ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2007812	12/13/2021	88.05	Misc Contracted Svcs	752	88.05	0.00
REEVES, JANETA LAREE	5153245	12/07/2021	87.75	Travel, Training and Subsistence - Employee Only	199	87.75	0.00
Kathryn Gallaway	2007778	12/10/2021	87.25	Refund Clearing Account	199	87.25	0.00
HAYSLIP, MONICA CELINE	5153225	12/07/2021	87.24	Travel, Training and Subsistence - Employee Only	199	87.24	0.00
COMBS, SONYA L	5154273	12/17/2021	86.80	Travel, Training and Subsistence - Employee Only	240	86.80	0.00
LIN, JACK	5153533	12/09/2021	86.62	Travel, Training and Subsistence - Employee Only	199	86.62	0.00
GROTEGUT, SARAH A	5153887	12/15/2021	86.57	Travel, Training and Subsistence - Employee Only	199	86.57	0.00
CITY OF DALLAS	1452015	12/02/2021	85.50	Misc Op Exp	240	85.50	0.00
TIME WARNER CABLE ENTERPRISES LLC	5153846	12/15/2021	84.12	Gen Sup	753	84.12	0.00
VELASQUEZ, MARC ANTHONY	5153569	12/09/2021	84.02	Travel, Training and Subsistence - Employee Only	199	84.02	0.00
OFFICE DEPOT INC.	5153598	12/10/2021	83.97	Gen Sup	199	83.97	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5153566	12/09/2021	83.41	Travel, Training and Subsistence - Employee Only	199	83.41	0.00
LIM, KARL ANTHONY O	5153234	12/07/2021	83.16	Travel, Training and Subsistence - Employee Only	199	83.16	0.00
GONZALEZ FLORES, CARLOS A	5153220	12/07/2021	82.81	Travel, Training and Subsistence - Employee Only	199	82.81	0.00
LEE MARTINEZ, LAURA	5153532	12/09/2021	82.50	Other Prepaid Exp	199	-384.20	0.00
				Travel, Training and Subsistence - Employee	199	466.70	0.00

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WESTLEY, CYNTHIA BUTLER	5153267	12/07/2021	82.34	Only Travel, Training and Subsistence - Employee	199	82.34	0.00
FLORIN, LISA R	5154281	12/17/2021	80.58	Only Travel, Training and Subsistence - Employee	199	80.58	0.00
MCVEA, STEPHANIE ROCHELL	5154303	12/17/2021	80.30	Only Travel, Training and Subsistence - Employee	199	80.30	0.00
LIMITLESS OFFICE PRODUCTS	5153179	12/07/2021	80.14	Gen Sup	199	80.14	0.00
TEXAS ART EDUCATION ASSOCIATION	2007909	12/16/2021	80.00	Travel, Training and Subsistence - Students	199	80.00	80.00
TEXAS HYDRAULIC & EQUIP CO INC	2007951	12/17/2021	80.00	Contract Maint-Veh	240	80.00	0.00
VARGAS, ROSA E	5153567	12/09/2021	79.97	Only Travel, Training and Subsistence - Employee	199	79.97	0.00
GONZALEZ, FERNEL	5153769	12/13/2021	79.86	Only Travel, Training and Subsistence - Employee	263	79.86	0.00
GUAJARDO, JESUS A	5153523	12/09/2021	76.99	Only Travel, Training and Subsistence - Employee	199	76.99	0.00
BROUGHTON, MARK J	5153757	12/13/2021	76.75	Only Travel, Training and Subsistence - Employee	199	76.75	0.00
SZARZYNSKI, CHRISTINA	5153930	12/15/2021	76.09	Only Travel, Training and Subsistence - Employee	199	76.09	0.00

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ICS LEARNING GROUP INC	5154150	12/17/2021	74.77	Gen Sup	199	74.77	0.00
CAMPOSECO, JESUS JUNIOR	5153506	12/09/2021	74.53	Travel, Training and Subsistence - Employee Only	199	74.53	0.00
LOWE'S HOME CENTERS	5153060	12/03/2021	74.38	Gen Sup	199	74.38	0.00
DAFFERN, DAVID A	5153210	12/07/2021	74.38	Travel, Training and Subsistence - Employee Only	199	74.38	0.00
MORIEL, TELMA PATRICIA	5153907	12/15/2021	74.25	Travel, Training and Subsistence - Employee Only	199	74.25	0.00
LINDER K LOVE	2007892	12/16/2021	73.88	Wkrs Comp	753	73.88	0.00

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DALLAS COUNTY TAX COLLECTOR	1452017	12/02/2021	71.25	Only Gen Sup	199	71.25	71.25
EDUCATION SERVICE CENTER REGION 10	2007711	12/09/2021	71.25	Travel, Training and Subsistence - Employee Only	199	71.25	0.00
SHERWIN WILLIAMS COMPANY	2008017	12/17/2021	70.85	Other Revs from Loc Sources Custodial & Maintenance Supplies	199	-51.39	0.00
GARCIA, MAURICIO	5153884	12/15/2021	70.78	Travel, Training and Subsistence - Employee Only	263	70.78	0.00
GONZALEZ-MORALES, ZOE M	5153222	12/07/2021	70.11	Travel, Training and Subsistence - Employee Only	199	70.11	0.00
NARTEN, EVA	5153908	12/15/2021	70.00	Dues	199	70.00	0.00
CORMIER, NUBIA	5153208	12/07/2021	69.95	Travel, Training and Subsistence - Employee Only	199	69.95	0.00
HAMPTON, PAMELA LYNN	5153771	12/13/2021	68.95	Travel, Training and Subsistence - Employee Only	199	68.95	0.00
HERNANDEZ, JOSE	5153526	12/09/2021	68.87	Travel, Training and Subsistence - Employee Only	199	68.87	0.00
SONOVA USA INC.	8007038	12/01/2021	68.65	Gen Sup	199	660.43	0.00
WETMORE, BRITTANY ELISE	5154345	12/17/2021	68.02	Gen Sup Other Prepaid Exp Travel, Training and Subsistence - Employee Only	435 199 255	-591.78 -377.50 445.52	0.00 0.00 0.00
NESTLE WATERS NORTH AMERICA INC	2007973	12/17/2021	67.84	Misc Op Exp	199	67.84	0.00
SCHNECKNER, RICHARD K	5154327	12/17/2021	67.73	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-285.40 353.13	0.00 0.00

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DALLAS COUNTY TAX COLLECTOR	1452021	12/02/2021	67.50	Only Gen Sup	199	67.50	67.50
WILLIAM V MACGILL AND CO	2007604	12/02/2021	66.79	Gen Sup	199	66.79	0.00
SCHOOL HEALTH CORPORATION	5153153	12/06/2021	66.75	Gen Sup	199	66.75	0.00
SALINAS, MELISSA YVONNE	5153922	12/15/2021	66.57	Travel, Training and Subsistence - Employee Only	240	66.57	0.00
MUSIC & ARTS CENTER	5154191	12/17/2021	66.10	Gen Sup	199	-365.35	0.00
SIM, SAMUEL SOPHEA	5153254	12/07/2021	65.52	Travel, Training and Subsistence - Employee Only	199	65.52	0.00
MORGAN, KELLY A	5153546	12/09/2021	65.29	Travel, Training and Subsistence - Employee Only	211	65.29	0.00
DALLAS COUNTY TAX COLLECTOR	1452044	12/13/2021	65.00	Gen Sup	199	65.00	65.00
TEXAS DEPARTMENT OF HEALTH	1452070	12/16/2021	65.00	Misc Op Exp	199	65.00	65.00
BAYLOR TOM LANDRY FITNESS CENTER	2007927	12/16/2021	64.95	Other Payroll Deductions & Withhold	199	64.95	0.00
MORIEL, TELMA PATRICIA	5154308	12/17/2021	64.24	Travel, Training and Subsistence - Employee Only	199	64.24	0.00
CHALLENGE OFFICE PRODUCTS INC	5153954	12/16/2021	64.22	Gen Sup	199	64.22	0.00
TIME WARNER CABLE ENTERPRISES LLC	5153731	12/13/2021	64.01	Misc Contracted Svcs	199	64.01	0.00
THOMAS, DAVID BRIAN	5153931	12/15/2021	63.72	Travel, Training and Subsistence - Employee Only	199	63.72	0.00
FAKHRI, ZAID	5153519	12/09/2021	63.41	Travel, Training and Subsistence - Employee Only	199	63.41	0.00
PEREZ, WILLIAM D	5153915	12/15/2021	62.54	Travel, Training and Subsistence - Employee Only	199	62.54	0.00
DUONG, KHANG T	5153517	12/09/2021	62.40	Travel, Training and Subsistence - Employee Only	199	62.40	0.00

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ALLEN, DORETHA J	5153496	12/09/2021	62.16	Travel, Training and Subsistence - Employee Only	199	62.16	0.00
URQUIZU COSSIO, MARISOL	5153799	12/13/2021	62.10	Travel, Training and Subsistence - Employee Only	263	62.10	0.00
ROBINSON, ROCHELLE DEANNE	5154350	12/17/2021	62.04	Travel, Training and Subsistence - Employee Only	199	62.04	0.00
BOULOS, SAMEH SAMIR	5154266	12/17/2021	61.71	Travel, Training and Subsistence - Employee Only	240	61.71	0.00
COMBS, SONYA L	5153510	12/09/2021	61.60	Travel, Training and Subsistence - Employee Only	240	61.60	0.00
OROZCO, VERONICA LARA	5154310	12/17/2021	61.60	Travel, Training and Subsistence - Employee Only	199	61.60	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2007829	12/13/2021	61.00	Misc Contracted Svcs	199	61.00	0.00
				Travel, Training and Subsistence - Employee Only	199	0.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5152852	12/02/2021	60.81	Gen Sup	199	60.81	0.00
BURRIS, GARNETTA D	5153204	12/07/2021	60.63	Travel, Training and Subsistence - Employee Only	199	60.63	0.00
KELLY, BROOKES ANTOINETTE	5153896	12/15/2021	60.22	Travel, Training and Subsistence - Employee Only	199	60.22	0.00
TRADER, DEVON	5153932	12/15/2021	60.11	Travel, Training and Subsistence - Employee Only	199	60.11	0.00
FILLMORE, BRITTNY SANDRA	5153218	12/07/2021	60.03	Travel, Training and Subsistence - Employee Only	199	60.03	0.00

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NATIONAL SCIENCE EDUCATION LEADERSHIP ASSOCIATION	5153631	12/10/2021	60.00	Dues	199	60.00	60.00
CHALLENGE OFFICE PRODUCTS INC	5152735	12/01/2021	59.98	Gen Sup	199	59.98	0.00
JONES, JENNY RUTH	5153776	12/13/2021	59.56	Travel, Training and Subsistence - Employee Only	211	59.56	0.00
GONZALEZ, JOHN P	5153221	12/07/2021	58.40	Travel, Training and Subsistence - Employee Only	199	58.40	0.00
ELIZONDO, FRANK J III	5153881	12/15/2021	58.12	Travel, Training and Subsistence - Employee Only	199	58.12	0.00
TEXAS DEPARTMENT OF HEALTH	1452066	12/15/2021	57.00	Misc Op Exp	199	57.00	0.00

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TEXAS DEPARTMENT OF LICENSING & REGULATION	2007542	12/02/2021	50.00	Misc Op Exp	199	50.00	50.00
GBREKIRSTOS FUTSUM	5152889	12/02/2021	50.00	Misc Contracted Svcs	263	50.00	0.00
HERNANDEZ, JACQUELINE	5153888	12/15/2021	49.89	Travel, Training and Subsistence - Employee Only	199	49.89	0.00
SAEGERT, MARGO NOELE	5153921	12/15/2021	49.33	Travel, Training and Subsistence - Employee Only	199	49.33	0.00
PENA, RYAN R	5153913	12/15/2021	49.11	Travel, Training and Subsistence - Employee Only	199	49.11	0.00
RODRIGUEZ, ERIKA MAGANA	5154319	12/17/2021	48.92	Other Prepaid Exp	199	-652.20	0.00
				Travel, Training and Subsistence - Employee Only	211	701.12	0.00
BROWN SMITH, ASTRA M	5153203	12/07/2021	48.33	Travel, Training and Subsistence - Employee Only	199	48.33	0.00
CONTRERAS, JOSEPH G	5153207	12/07/2021	48.12	Travel, Training and Subsistence - Employee Only	199	48.12	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2007578	12/02/2021	47.87	Misc Contracted Svcs	752	47.87	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5153162	12/06/2021	47.84	Printing and Graphics	637	47.84	0.00
SHERWIN WILLIAMS COMPANY	2007697	12/08/2021	47.81	Other Revs from Loc Sources	199	47.81	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
GUERRERO, ROSA F	5153524	12/09/2021	47.25	Travel, Training and Subsistence - Employee Only	199	47.25	0.00
MAYFIELD, SHANNON VICTORIA	5153904	12/15/2021	46.36	Travel, Training and Subsistence - Employee Only	199	46.36	0.00

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COTTO, JOANA D	5154277	12/17/2021	45.70	Travel, Training and Subsistence - Employee Only	199	45.70	0.00
PEREZ, WILLIAM D	5153243	12/07/2021	45.08	Travel, Training and Subsistence - Employee Only	199	45.08	0.00
HENDERSON, DENEENE L	5153525	12/09/2021	44.74	Travel, Training and Subsistence - Employee Only	211	44.74	0.00
WALLIS, TAMELA ROSE	5153938	12/15/2021	44.24	Travel, Training and Subsistence - Employee Only	199	44.24	0.00
ACME RUBBER STAMP	2007886	12/16/2021	43.58	Gen Sup	240	43.58	0.00
CRUZ, GUADALUPE ROSA	5153513	12/09/2021	43.51	Travel, Training and Subsistence - Employee Only	199	43.51	0.00
LEWIS, TOMIKO V	5154300	12/17/2021	41.44	Travel, Training and Subsistence - Employee Only	199	41.44	0.00
EPHRAM, JANET FREEMAN	5153217	12/07/2021	41.38	Travel, Training and Subsistence - Employee Only	199	41.38	0.00
SALCIDO, MAHIRI	5153790	12/13/2021	41.31	Travel, Training and Subsistence - Employee Only	199	41.31	0.00
Joann Garcia	2007715	12/09/2021	40.00	Refund Clearing Account	199	40.00	0.00
BMS BERMUDA LTD	5657573	12/27/2021	40.00	Insurance & Bonding Cost	199	40.00	0.00
TRAN, NHAN T	5154339	12/17/2021	39.99	Travel, Training and Subsistence - Employee Only	199	39.99	0.00
B&H PHOTO VIDEO INC	5153332	12/08/2021	39.95	Gen Sup	199	39.95	0.00
DAUGHERTY, JASON K	5153514	12/09/2021	39.93	Travel, Training and Subsistence - Employee Only	199	39.93	0.00
KIMBROUGH, JASMINE LEIGH	5153529	12/09/2021	39.93	Travel, Training and Subsistence - Employee	199	39.93	0.00

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MORALES, JESSIE YOLANDA	5153905	12/15/2021	39.40	Only Other Prepaid Exp	199	-659.03	0.00
				Travel, Training and Subsistence - Employee Only	211	698.43	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5154087	12/17/2021	38.94	Gen Sup	211	38.94	0.00
MARTINEZ, TONI LYNNE	5153540	12/09/2021	38.75	Travel, Training and Subsistence - Employee Only	199	38.75	0.00
IMERY, CRISTINA ANNE	5154294	12/17/2021	37.97	Travel, Training and Subsistence - Employee Only	199	37.97	0.00
PHAN, CHIN CHOY	5153916	12/15/2021	37.64	Travel, Training and Subsistence - Employee Only	199	37.64	0.00
THE TRANE COMPANY	5153729	12/13/2021					

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SILVA TERRON, CARLOS GABRIEL	5153252	12/07/2021	34.44	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	34.44	0.00
JENKINS, MYRTLE A	5153892	12/15/2021	34.37	Travel, Training and Subsistence - Employee Only	199	34.37	0.00
KING, DAMITA J	5153530	12/09/2021	32.92	Travel, Training and Subsistence - Employee Only	240	32.92	0.00
WISE, MELISSA M	5153273	12/07/2021	32.83	Travel, Training and Subsistence - Employee Only	199	32.83	0.00
COCHRAN, WHITNEY LEIAN	5153870	12/15/2021	32.75	Travel, Training and Subsistence - Employee Only	199	32.75	0.00
EDWARDS, STACY D	5153216	12/07/2021	32.54	Travel, Training and Subsistence - Employee Only	199	32.54	0.00
WILLIAMS, JACQUILINE	5153272	12/07/2021	32.26	Travel, Training and Subsistence - Employee Only	199	32.26	0.00
KINNETT, LEE TAYLOR	5153230	12/07/2021	31.70	Travel, Training and Subsistence - Employee Only	199	31.70	0.00
LUND, DIANA L	5153778	12/13/2021	31.35	Travel, Training and Subsistence - Employee Only	199	31.35	0.00
DALLAS COACHES ASSOCIATION	2007926	12/16/2021	31.00	Union Dues	199	31.00	0.00
SCURRY, SARA C	5153793	12/13/2021	30.95	Travel, Training and Subsistence - Employee Only	199	30.95	0.00
LUNA, NICOLETTE MEGAN	5153536	12/09/2021	30.85	Travel, Training and Subsistence - Employee Only	199	30.85	0.00

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WHEELER, SHIVAUN GUIDRY	5153573	12/09/2021	26.26	Travel, Training and Subsistence - Employee Only	199	26.26	0.00
WATKINS, KRISTEN M	5153266	12/07/2021	25.09	Travel, Training and Subsistence - Employee Only	199	25.09	0.00
JAIZ PARTNERS LP	5153358	12/08/2021	25.00	Misc Contracted Svcs	753	25.00	0.00
SUSTAITA-ROBB, TABATHA I	5154334	12/17/2021	24.58	Travel, Training and Subsistence - Employee Only	199	24.58	0.00
SILVA, ABIGAIL	5153562	12/09/2021	23.91	Travel, Training and Subsistence - Employee Only	199	23.91	0.00
SUSTAITA-ROBB, TABATHA I	5153258	12/07/2021	23.52	Travel, Training and Subsistence - Employee Only	199	23.52	0.00
JOHNSON, LISA COLEMAN	5153228	12/07/2021	22.90	Travel, Training and Subsistence - Employee Only	199	22.90	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5153035	12/03/2021	21.96	Vehicle Parts and Supplies (less than \$5,000)	199	21.96	0.00
ABARCA-QUIROZ, TANIA	5153197	12/07/2021	21.90	Travel, Training and Subsistence - Employee Only	199	21.90	0.00
PRICE, KIMBERLEE TRISHELL	5153918	12/15/2021	21.55	Travel, Training and Subsistence - Employee Only	211	21.55	0.00
SALAZAR, JOSELYN	5153249	12/07/2021	21.22	Travel, Training and Subsistence - Employee Only	199	21.22	0.00
BANKS, BRANDON ANTOINE	5153199	12/07/2021					

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TOMBA, STEPHANIE GRACE							

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FLINN SCIENTIFIC INC	2007541	12/02/2021	15.57	Gen Sup	199	15.57		0.00
BURRIS, GARNETTA D	5153503	12/09/2021	15.48	Travel, Training and Subsistence - Employee Only	199	15.48		0.00
BOWEN, HEATHER KEMLER	5153201	12/07/2021	15.30	Travel, Training and Subsistence - Employee Only	199	15.30		0.00
DAVIS, CHANDRIA M	5153875	12/15/2021	14.83	Travel, Training and Subsistence - Employee Only	199	14.83		0.00
KAI ALLIANCE LLC	2007954	12/17/2021	14.00	Architect (Bond)	637	14.00		0.00
LEE, YIEJE	5153233	12/07/2021	13.82	Travel, Training and Subsistence - Employee Only	199	13.82		0.00
VALENCIA, REBECCA G	5153935	12/15/2021	13.66	Travel, Training and Subsistence - Employee Only	199	13.66		0.00
RUBLE, LILLIAN TAYLOR	5154322	12/17/2021	13.43	Travel, Training and Subsistence - Employee Only	199	13.43		0.00
SCHOLASTIC INC	8007073	12/02/2021	13.38	Reading Mtrls	199	13.38		0.00
BLICK ART MATERIALS LLC	2008002	12/17/2021	12.66	Gen Sup	199	12.66		0.00
LOPEZ, RICHARD A	5153235	12/07/2021	12.54	Travel, Training and Subsistence - Employee Only	199	12.54		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5152766	12/01/2021	12.49	Gen Sup	199	12.49		0.00
DEPAUW, STACEY LYNN	5153212	12/07/2021	12.32	Travel, Training and Subsistence - Employee Only	199	12.32		0.00
OROZCO, VERONICA LARA	5153242	12/07/2021	11.98	Travel, Training and Subsistence - Employee Only	199	11.98		0.00
THE HOME DEPOT	5153489	12/09/2021	11.25	Inventory	199	11.25		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-DEC-21 thru 31-DEC-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
RAHAMAN, SUSAN J	5154315	12/17/2021	11.03	Travel, Training and Subsistence - Employee Only	240	11.03		0.00
THE REYNOLDS COMPANY	5153323	12/08/2021	10.40	Custodial & Maintenance Supplies	199	10.40		0.00
NORTH TEXAS TOLLWAY AUTHORITY	30304	12/31/2021	9.96	Misc Op Exp	199	9.96		9.96
VAQUERA, PATRICIA	5154340	12/17/2021	9.58	Travel, Training and Subsistence - Employee Only	199	9.58		0.00
LOGAN, FELICIA R	5153534	12/09/2021	9.02	Travel, Training and Subsistence - Employee Only	240	9.02		0.00
JONES, SHARON SOH	5154295	12/17/2021	9.02	Travel, Training and Subsistence - Employee Only	199	9.02		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001693	12/17/2021	8.30	Electricity	199	8.30		0.00
JONES, SHARON SOH	5153894	12/15/2021	8.23	Travel, Training and Subsistence - Employee Only	199	8.23		0.00
DISD GRAPHICS DEPARTMENT	1625	12/03/2021	8.00	Printing and Graphics	199	8.00		0.00
QUINN, JESHUA PATRICK	5153553	12/09/2021	7.95	Travel, Training and Subsistence - Employee Only	199	7.95		0.00
PD MORRISON ENTERPRISES INC.	5152932	12/02/2021	7.73	Inventory	199	7.73		0.00
HATTON, JENNIFER KAY	5154288	12/17/2021	7.73	Travel, Training and Subsistence - Employee Only	199	7.73		0.00
VENEGAS, ALLISON LYNETTE KELLEY	5153936	12/15/2021	6.22	Travel, Training and Subsistence - Employee Only	199	6.22		0.00
PAGAN RIVERA, LIZ J	5154311	12/17/2021	5.71	Travel, Training and Subsistence - Employee Only	199	5.71		0.00
HULL, BRANDI CAROLYN	5154292	12/17/2021	5.59	Travel, Training and Subsistence - Employee Only	199	5.59		0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-DEC-21 thru 31-DEC-21

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5153677	12/13/2021	5.53	Custodial & Maintenance Supplies	199	5.53		0.00
ACOSTA, BETTY F	5153855	12/15/2021	5.38	Travel, Training and Subsistence - Employee Only	199	5.38		0.00
SCHOOL SPECIALTY, LLC.	5153427	12/09/2021	1.00	Gen Sup	199	1.00		0.00
TO THE ESTATE OF BALDERAS, ZULEIMA M	7379	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF BORNHOLDT, KAREN L	7380	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF BROWN, ANDREA MARCELE	7381	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF CALDERON, ULISES R	7382	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF CASTRO, HERNAN R	7383	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF CRAWFORD, HENRY ROYCE JR	7384	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF FISHER, CYNTHIA C	7385	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF GARCIA, IRENE C	7386	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF GONZALEZ, OLGA L	7387	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF HARRIS, MEARION	7388	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF HICKS COLON, EDGAR W	7389	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF MCNEIL, LADARRELL STEPHON	7390	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF MENDOZA MENDOZA, J C	7391	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF MIZEUR, CHRISTOPHER MARK	7392	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF OLALOKO, OLUBUKOLA A	7393	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF OLGA GENNADIEVNA KOROBOVSKAYA	7394	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00
TO THE ESTATE OF RAMIREZ FLORES, YANEL ARMIDA	7395	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-DEC-21 thru 31-DEC-21

Date: 19-JAN-2022 14:50
Check Range: 1 - 1000001706

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
TO THE ESTATE OF SMITH, CHRISTINA E	7396	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF WILLIAMS, PAMELA DENISE	7397	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF WILLIAMS, SALINA C	7398	12/31/2021	0.00	Vendor Accounts Payable	199	0.00		0.00	
Grand Totals:	2430 Checks Listed						90,913,058.56	4,695,307.14	

Fund Summary

Fund	Fund description	Amount
180	Medicaid	1,445.81
199	General Operating Fund	45,141,570.10
21M	TTL I 1003(A) Priority and Focus School Grant	3,914.60
211	Title I	1,004,871.27
224	IDEA Part B-Formula	49,586.31
225	IDEA Part B-Preschool	754.80
240	Food Svcs Fund	2,464,565.68
244	Carl D. Perkins Basic Formula Grant	402,374.96
25A	Principal Preparation Grant	34,412.42
255	ESEA Title II, Part A	70,659.67
26I 515.7 0 TdaaT,10.5EL,s T3PAs)		
Title II-LEPA		

Dallas Independent School District
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Sort By: Amount High to Low
Date Range: 01-DEC-21 thru 31-DEC-21

Date: 19-JAN-2022 14:50
Check Range: 1 - 1000001706

Fund	Fund description	Amount
637	2015 Construction Bond Funds	16,500,320.54
638	2015 Technology Bond Funds	76,495.78
640	2019 Tornado Rebuild	-255,733.41
650	2018 Bond Authorization - Project Fund (Buses)	2,357,726.00
651	2020 Construction Bond Funds	14,354,460.88
652	2020 Technology Bond Funds	6,739,887.41
752	Graphics	13,182.11
753	Wkrs Comp	301,909.86
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	42,556.43
Fund Total:		90,913,058.56

REPORT TOTALS

Total:	90,913,058.56
Amount Excluded:	852,464.23
Total with Exclusions:	91,765,522.79