

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

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

Date: 23-JAN-2023 14:50
Check Range: 14 - 1000002037

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	5657820	12/16/2022	16,838,372.52	Fica Taxes	199	1,782,436.14		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657826	12/26/2022	16,816,562.45	Tchr Retirement	199	6,893,363.64		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657807	12/06/2022	15,654,684.26	Tchr Retirement	199	6,255,518.72		0.00
USI INSURANCE SERVICES LLC	5175410	12/09/2022	13,730,848.19	Insurance & Bonding Cost	199	13,730,848.19		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657811	12/09/2022	8,069,068.68	Group Health Cigna	199	4,571,857.50		0.00
HC BECK Ltd.	5174544	12/01/2022	4,073,486.38	Retainage Payable	651	-214,394.03		0.00
				Bldg Purch/Cnstr/Imprv	651	4,287,880.41		0.00
HC BECK Ltd.	5176123	12/21/2022	3,441,337.50	Retainage Payable	651	-181,123.03		0.00
				Bldg Purch/Cnstr/Imprv	651	3,622,460.53		0.00
TURNER SOURCE	5174629	12/01/2022	3,441,327.32	Retainage Payable	651	-181,122.49		0.00
				Bldg Purch/Cnstr/Imprv	651	3,622,449.81		0.00
TURNER SOURCE	5175400	12/09/2022	2,947,917.18	Retainage Payable	651	-155,153.54		0.00
				Bldg Purch/Cnstr/Imprv	651	3,103,070.72		0.00
REEDER GENERAL CONTRACTORS, INC.	5175361	12/09/2022	1,208,319.42	Retainage Payable	637	-63,595.76		0.00
				Bldg Purch/Cnstr/Imprv	637	1,271,915.18		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002020	12/09/2022	1,156,061.30	Electricity	199	1,153,882.05		0.00
				Electricity	651	2,179.25		0.00
BIG SKY - WESSON JV	5176066	12/21/2022	1,126,700.00	Retainage Payable	651	-59,300.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,186,000.00		0.00
BMS BERMUDA LTD	2015883	12/16/2022	1,043,763.87	Insurance & Bonding Cost	199	1,043,763.87		0.00
DELL MARKETING CORPORATION	5175725	12/15/2022	1,043,651.35	Tech Equip between \$500 & \$4,999/unit	652	1,043,651.35		0.00
INTERNAL REVENUE SERVICE	5657812	12/12/2022	995,609.30	Fica Taxes	199	120,303.04		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2015775	12/15/2022	913,425.00	Consulting Svcs	282	780,500.00		0.00
				Misc Contracted Svcs	282	132,925.00		0.00
INTERNAL REVENUE SERVICE	5657825	12/26/2022	836,882.36	Fica Taxes	199	114,178.34		0.00
FIELDTURF USA, INC.	5174527	12/01/2022	724,009.88	Retainage Payable	651	724,009.88		0.00
TEXAS MULTI-CHEM	5174622	12/01/2022	714,916.21	Contract Repair & Maint-Other	199	7,075.00		0.00
				Bldg Purch/Cnstr/Imprv	651	707,841.21		0.00

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UNITED HEALTHCARE INSURANCE COMPANY	5175858	12/15/2022	701,729.41	Group Health & Life Insurance	199	701,729.41	701,729.41
REEDER GENERAL CONTRACTORS, INC.	5175820	12/15/2022	638,716.35	Retainage Payable	637	-33,616.65	0.00
				Misc Contracted Svcs	637	50,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	622,333.00	0.00
HOUGHTON MIFFLIN CO	2015972	12/21/2022	542,245.00	Gen Sup	199	8,000.00	0.00
				Gen Sup	282	518,645.00	0.00
				Travel, Training and Subsistence - Employee Only	199	15,600.00	0.00
TEXAS MULTI-CHEM	5175932	12/16/2022	497,341.55	Bldg Purch/Cnstr/Imprv	651	497,341.55	0.00
KAY DAVIS ASSOCIATES LLC	5175300	12/09/2022	489,650.42	Furn/Equip <\$5K/unit	640	489,650.42	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5174536	12/01/2022	481,925.90	Retainage Payable	637	-23,673.27	0.00
				Retainage Payable	651	-1,691.25	0.00
				Bldg Purch/Cnstr/Imprv	637	473,465.42	0.00
				Bldg Purch/Cnstr/Imprv	651	33,825.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5175724	12/15/2022	450,140.64	Group Health & Life Insurance	199	450,140.64	450,140.64
BIG SKY - WESSON JV	5175204	12/09/2022	446,784.44	Retainage Payable	637	-23,514.97	0.00
				Bldg Purch/Cnstr/Imprv	637	470,299.41	0.00
HONORE OFFICE PRODUCTS INC	5175286	12/09/2022	407,084.00	Other F & E between \$500 & \$4,999/unit	199	1,200.00	0.00
				Gen Sup	199	17,520.00	0.00
				Furn/Equip <\$5K/unit	637	92,683.00	0.00
				Furn/Equip <\$5K/unit	651	295,681.00	0.00
CONVERGINT TECHNOLOGIES LLC	5175231	12/09/2022	400,393.72	Contract Repair & Maint- Other	199	9,500.05	0.00
				Gen Sup	199	11,822.68	0.00
				Bldg Purch/Cnstr/Imprv	651	2,730.27	0.00
				Tech Equip & Software >\$5K/unit	637	222,682.91	0.00
				Tech Equip & Software	653	120,245.57	0.00

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				>\$5K/unit			
				Tech Equipment \$501-\$4999/Unit	637	12,962.63	0.00
				Tech Equipment \$501-\$4999/Unit	651	20,449.61	0.00
IBOSS, INC.	5174550	12/01/2022	396,458.70	Tech Equip between \$500 & \$4,999/unit	638	396,458.70	0.00
CARASOFT TECHNOLOGY CORP	2015682	12/09/2022	383,801.72	Gen Sup	199	226.40	0.00
				Gen Sup	282	383,575.32	0.00
KAY DAVIS ASSOCIATES LLC	5175765	12/15/2022	379,972.55	Furn/Equip <\$5K/unit	637	51,643.02	0.00
				Furn/Equip <\$5K/unit	640	309,922.57	0.00
				Furn/Equip <\$5K/unit	651	18,406.96	0.00
EDUCATION IS FREEDOM	5174520	12/01/2022	354,744.00	Misc Contracted Svcs	282	354,744.00	0.00
EDUCATION IS FREEDOM	5176105	12/21/2022	354,744.00	Misc Contracted Svcs	282	354,744.00	0.00
QUALTRICS, LLC	5176166	12/21/2022	347,375.00	Gen Sup	282	347,375.00	347,375.00
CONSTRUCTION ZONE OF TEXAS LLC	5176084	12/21/2022	345,950.05	Retainage Payable	637	-8,156.80	0.00
				Retainage Payable	651	-10,051.10	0.00
				Bldg Purch/Cnstr/Imprv	637	163,135.95	0.00
				Bldg Purch/Cnstr/Imprv	651	201,022.00	0.00
MARSH USA INC OF TEXAS	5175779	12/15/2022	338,332.00	Misc Contracted Svcs	651	338,332.00	0.00
FRAME CHANGE HOLDINGS LLC	5176245	12/21/2022	330,168.05	Misc Contracted Svcs	199	-907,328.00	0.00
				Misc Contracted Svcs	282	415,450.00	0.00
				Gen Sup	282	822,046.05	0.00
BEST BUY STORES LP	2015850	12/16/2022	312,174.56	Tech Equip between \$500 & \$4,999/unit	199	309,984.58	0.00
3I CONTRACTING LLC	5174850	12/06/2022	305,464.44	Retainage Payable	651	-16,077.08	0.00
				Bldg Purch/Cnstr/Imprv	651	321,541.52	0.00
BURGOON COMPANY	5175430	12/13/2022	305,150.00	Tech Equip between \$500 & \$4,999/unit	653	305,150.00	0.00
UNITE PRIVATE NETWORKS	2015685	12/09/2022	304,616.00	Telecom	199	304,616.00	0.00
TEXAS AIR SYSTEMS LLC	5175478	12/13/2022	290,166.43	Contract Repair & Maint-Other	199	55,984.69	0.00

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				Rentals-FFE	199	5,283.32	0.00
				Custodial & Maintenance	199	56,384.81	0.00
				Supplies			
				Furniture & Equipment > \$5,000/Unit	199	172,513.61	0.00
DEARBORN LIFE INSURANCE COMPANY	5175244	12/09/2022	286,259.85	Group Health & Life Insurance	199	286,259.85	286,259.85
WRA ARCHITECTS INC	5176216	12/21/2022	284,219.32	Architect (Bond)	637	284,219.32	0.00
DIKITA ENTERPRISES INC	5176098	12/21/2022	279,417.28	Consultant Svcs	651	279,417.28	0.00
806 TECHNOLOGIES, INC.	5174481	12/01/2022	277,200.00	Gen Sup	211	277,200.00	0.00
LAKESHORE LEARNING MATERIALS	5175305	12/09/2022	274,581.29	Gen Sup	199	236,241.09	0.00
				Gen Sup	211	4,407.79	0.00
				Gen Sup	282	6,986.46	0.00
				Gen Sup	48D	109.72	0.00
				Furn/Equip <\$5K/unit	651	26,250.49	0.00
THE CONFIDENCE GROUP	5175941	12/20/2022	271,470.00	Misc Contracted Svcs	282	271,470.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5175249	12/09/2022	267,343.57	Consultant Svcs	637	111,192.45	0.00
				Consultant Svcs	640	78,140.54	0.00
				Consultant Svcs	651	78,010.58	0.00
USI INSURANCE SERVICES LLC	5175940	12/20/2022	266,360.10	Insurance & Bonding Cost	199	266,360.10	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5175776	12/15/2022	246,306.45	Reading Mtrls	481	246,306.45	0.00
THE STEPPING STONES GROUP, LLC	2015870	12/16/2022	244,255.68	Prof Svcs	284	93,796.28	0.00
				Misc Contracted Svcs	199	6,390.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5175214	12/09/2022	243,274.25	Extraordinary Items	199	243,274.25	0.00
TSD DISTRIBUTING INC	5175048	12/06/2022	239,821.27	Food	240	238,949.57	0.00
				Items for Sale	240	871.70	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5174635	12/01/2022	235,800.00	Bldg Purch/Cnstr/Imprv	651	235,800.00	0.00
ELSTON AIRE INC	5174920	12/06/2022	231,158.64	Contract Repair & Maint- Other	281	231,158.64	0.00
AECOM TECHNICAL SERVICES	5175186	12/09/2022	226,902.84	Consultant Svcs	637	69,135.34	0.00

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				Consultant Svcs	651	157,767.50	0.00
NCS PEARSON INC	2015504	12/02/2022	225,000.00	Gen Sup	281	225,000.00	0.00
LINDENMEYR MUNROE	2015707	12/09/2022	221,256.00	Inventory	199	221,256.00	0.00
HKS INC	5174545	12/01/2022	212,536.84	Architect (Bond)	651	212,536.84	0.00
USI INSURANCE SERVICES LLC	5176213	12/21/2022	211,891.84	Insurance & Bonding Cost	199	211,891.84	0.00
INSIGHT PUBLIC SECTOR INC	5174946	12/06/2022	209,661.04	Tech Equip between \$500 & \$4,999/unit	638	209,661.04	0.00
AGE OF LEARNING, INC.	5175187	12/09/2022	207,802.26	Gen Sup	199	207,802.26	0.00
SCHOLASTIC BOOK FAIRS CO	8009631	12/15/2022	203,378.07	Reading Mtrls	199	203,378.07	0.00
CORGAN ASSOCIATES INC	5176087	12/21/2022	198,962.49	Architect (Bond)	651	198,962.49	0.00
CDW GOVERNMENT INC	5175717	12/15/2022	195,247.83	Tech Equip between \$500 & \$4,999/unit	652	185,462.97	0.00
				Gen Sup	199	9,784.86	0.00
TEXAS AIR SYSTEMS LLC	5176193	12/21/2022	191,999.94	Bldg Purch/Cnstr/Imprv	637	191,999.94	0.00
COMPUCOM SYSTEMS INC	5175720	12/15/2022	188,939.78	Tech Equip between \$500 & \$4,999/unit	638	90,410.37	0.00
				Tech Equip between \$500 & \$4,999/unit	652	97,646.59	0.00
				Tech Equip & Software >\$5K/unit	638	882.82	0.00
JACOBS PROJECT MANAGEMENT CO.	5176132	12/21/2022	188,552.65	Consultant Svcs	637	9,240.81	0.00
				Consultant Svcs	651	179,311.84	0.00
TACTURA NETWORK SOLUTIONS	5175876	12/15/2022	188,400.00	Bldg Purch/Cnstr/Imprv	651	188,400.00	0.00
POST L GROUP, LLC	5175809	12/15/2022	186,642.21	Retainage Payable	651	-9,580.54	0.00
				Bldg Purch/Cnstr/Imprv	651	196,222.75	0.00
DOUGLASS DISTRIBUTING LLC	5175252	12/09/2022	184,146.59	Gas & Other Fuel	199	184,146.59	0.00
ALLIANCE OF DALLAS EDUCATORS	5174862	12/06/2022	181,965.53	Union Dues	199	181,965.53	181,965.53
TYSON FOODS INC	2015612	12/09/2022	179,937.29	Inventory	240	179,937.29	0.00
K POST COMPANY	5174954	12/06/2022	173,412.10	Bldg Purch/Cnstr/Imprv	651	173,412.10	0.00
POLLOCK PAPER	5174992	12/06/2022	172,936.56	Inventory	199	10,136.76	0.00
				Inventory	240	55,692.00	0.00
				Custodial & Maintenance	199	1,297.80	0.00

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				Supplies			
				Non-Food	240	105,810.00	0.00
LAKESHORE LEARNING MATERIALS	5176137	12/21/2022	172,818.04	Reading Mtrls	199	172,818.04	0.00
THE LIBRARY CORPORATION	5175390	12/09/2022	171,888.00	Gen Sup	199	171,888.00	0.00
PERKINS & WILL-CRA LP	5175343	12/09/2022	171,586.02	Architect (Bond)	651	171,586.02	0.00
TEXAS AIR SYSTEMS LLC	5175846	12/15/2022	170,848.90	Inventory	199	86,534.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Contract Repair & Maint- Other	651	84,314.50	0.00
COLUMBIA TELECOMMUNICATIONS CORPORATION	5174898	12/06/2022	170,000.00	Misc Contracted Svcs	652	170,000.00	0.00
3I CONTRACTING LLC	5175866	12/15/2022	167,330.69	Retainage Payable	637	-8,806.87	0.00
				Bldg Purch/Cnstr/Imprv	637	176,137.56	0.00
UNIVERSITY OF NORTH TEXAS	5174631	12/01/2022	161,801.00	Misc Contracted Svcs	199	161,801.00	0.00
OAK FARMS DAIRY	2015715	12/09/2022	159,061.65	Food	240	159,061.65	0.00
USI INSURANCE SERVICES LLC	5175861	12/15/2022	157,979.18	Insurance & Bonding Cost	199	157,979.18	0.00
ELSTON AIRE INC	5175256	12/09/2022	156,510.49	Inventory	199	139,708.40	0.00
				Contract Repair & Maint- Other	281	16,802.09	0.00
FACILITY RESPONSE GROUP INC	5175263	12/09/2022	154,237.40	Contract Repair & Maint- Other	199	154,237.40	0.00
CDW GOVERNMENT INC	5175219	12/09/2022	153,411.39	Tech Equip between \$500 & \$4,999/unit	199	3,582.46	0.00
				Tech Equip between \$500 & \$4,999/unit	652	121,534.96	0.00
				Gen Sup	199	28,293.97	0.00
THOMPSON & HORTON LLP	5175851	12/15/2022	153,303.08	Legal Svcs	199	147,303.08	147,303.08
				Lobbying	199	6,000.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5175744	12/15/2022	152,569.99	Retainage Payable	651	-8,029.99	0.00
				Bldg Purch/Cnstr/Imprv	651	160,599.98	0.00
LINDENMEYR MUNROE	2015876	12/16/2022	147,504.00	Inventory	199	147,504.00	0.00

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DIKITA ENTERPRISES INC	5175248	12/09/2022	142,119.70	Consultant Svcs	651	142,119.70		0.00
GENERAL MILLS INC	5176119	12/21/2022	141,703.71	Inventory	240	141,703.71		0.00
BERGER ENGINEERING COMPANY	5176065	12/21/2022	141,602.00	Contract Repair & Maint- Other	199	141,602.00		0.00
POLLOCK PAPER	5174595	12/01/2022	138,491.20	Inventory	240	138,491.20		0.00
GSR ANDRADE ARCHITECTS INC	5174539	12/01/2022	136,938.33	Architect (Bond)	637	3,889.26		0.00
				Architect (Bond)	651	133,049.07		0.00
NORTHWEST EVALUATION ASSOCIATION	5175334	12/09/2022	133,050.00	Misc Contracted Svcs	282	132,900.00		0.00
				Travel, Training and Subsistence - Employee Only	199	150.00		150.00
CORGAN ASSOCIATES INC	5175722	12/15/2022	132,044.90	Architect (Bond)	651	132,044.90		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2015741	12/13/2022	131,125.00	Gen Sup	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	131,125.00		0.00
ESTRADA CONCRETE	2015769	12/15/2022	130,274.00	Land Purch/Imprv	655	75,314.00		0.00
				Bldg Purch/Cnstr/Imprv	651	54,960.00		0.00
SOUTHERN METHODIST UNIVERSITY	5175376	12/09/2022	126,685.87	Misc Contracted Svcs	199	126,685.87		0.00
READERS 2 LEADERS	5174602	12/01/2022	117,280.00	Misc Contracted Svcs	282	117,280.00		0.00
THOMPSON & HORTON LLP	5175939	12/20/2022	116,644.45	Legal Svcs	199	116,644.45		116,644.45
GTS TECHNOLOGY SOLUTIONS	2015969	12/21/2022	116,292.24	Misc Contracted Svcs	652	43,888.82		0.00
				Tech Equip between \$500 & \$4,999/unit	652	72,403.42		0.00
				Tech Equip & Software >\$5K/unit	652	0.00		0.00
TEXAS AIR SYSTEMS LLC	5176194	12/21/2022	116,189.67	Contract Repair & Maint- Other	651	106,670.87		0.00
				Bldg Purch/Cnstr/Imprv	651	9,518.80		0.00
READERS 2 LEADERS	5176167	12/21/2022	115,840.00	Misc Contracted Svcs	282	115,840.00		0.00
ENTECH SALES AND SERVICE, INC	5175448	12/13/2022	114,260.00	Rentals-FFE	199	114,260.00		0.00
DOUGLASS DISTRIBUTING LLC	5174916	12/06/2022	111,772.81	Gas & Other Fuel	199	111,772.81		0.00

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ENGAGE LEARNING INC dba ENGAGE2LEARN	2015679	12/09/2022	111,010.00	Misc Contracted Svcs	199	30,080.00		0.00
				Gen Sup	199	2,730.00		0.00
				Travel, Training and Subsistence - Employee Only	199	78,200.00		0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5175337	12/09/2022	110,475.00	Misc Contracted Svcs	199	110,475.00		0.00
REDBIRD FLIGHT SIMULATIONS	5175009	12/06/2022	110,280.30	Other F & E between \$500 & \$4,999/unit	199	22,691.33		0.00
				Gen Sup	199	495.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	87,093.97		0.00
TASTY BRANDS LLC	5176191	12/21/2022	109,078.20	Inventory	240	109,078.20		0.00
BSA DESIGN GROUP, INC.	5175210	12/09/2022	108,645.46	Architect (Bond)	651	108,645.46		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5176120	12/21/2022	106,950.70	Retainage Payable	637	-5,628.99		0.00
				Bldg Purch/Cnstr/Imprv	637	112,579.69		0.00
EPSILON ARCHITECTURE + ORCUTT WINSLOW (JOINT VENTURE)	5175733	12/15/2022	105,497.39	Architect (Bond)	637	105,497.39		0.00
GOMEZ FLOOR COVERING INC	5174537	12/01/2022	104,602.89	Custodial & Maintenance Supplies	199	334.99		0.00
				Bldg Purch/Cnstr/Imprv	637	48,565.30		0.00
				Bldg Purch/Cnstr/Imprv	651	55,702.60		0.00
ALICE TRAINING INSTITUTE AKA NAVIGATE360	5176057	12/21/2022	104,489.50	Misc Contracted Svcs	282	24,299.97		0.00
				Gen Sup	282	80,189.53		0.00
OAK FARMS DAIRY	2015734	12/13/2022	103,780.70	Food	240	103,780.70		0.00
POWERSCHOOL GROUP LLC	5175810	12/15/2022	103,367.98	Misc Contracted Svcs	199	103,367.98		0.00
806 TECHNOLOGIES, INC.	5175704	12/15/2022	103,050.00	Misc Contracted Svcs	211	103,050.00		0.00
				Gen Sup	211	0.00		0.00
HUCKABEE AND ASSOCIATES INC	5174549	12/01/2022	101,712.60	Architect (Bond)	651	101,712.60		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015915	12/19/2022	101,579.25	Instructional Materials (Textbooks)	199	101,579.25	101,579.25	

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LPA, INC.	5175319	12/09/2022	100,575.34	Architect (Bond)	637	100,575.34		0.00
CACO ARCHITECTURE LLC	5175867	12/15/2022	100,023.83	Architect (Bond)	651	100,023.83		0.00
SOUTHWEST NETWORKS INC	5175377	12/09/2022	99,108.29	Bldg Purch/Cnstr/Imprv	638	65,913.79		0.00
				Bldg Purch/Cnstr/Imprv	652	33,194.50		0.00
TACTURA NETWORK SOLUTIONS	5175877	12/15/2022	99,060.00	Tech Equip between \$500 & \$4,999/unit	652	99,060.00		0.00
EDUCATION SERVICE CENTER REGION 10	2015661	12/09/2022	98,313.21	Student Tuition-Other than Public Schools	199	2,850.00		0.00
				Ed Svc Ctr	263	25,000.00		0.00
				Ed Svc Ctr	28B	2,500.00		0.00
				Gen Sup	199	67,963.21		0.00
KAY DAVIS ASSOCIATES LLC	5174955	12/06/2022	98,284.75	Tech Equip between \$500 & \$4,999/unit	199	15,849.04		0.00
				Other F & E between \$500 & \$4,999/unit	199	82,435.71		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5175797	12/15/2022	95,760.00	Retainage Payable	651	-5,040.00		0.00
				Bldg Purch/Cnstr/Imprv	651	100,800.00		0.00
COMPUCOM SYSTEMS INC	5175229	12/09/2022	94,200.11	Tech Equip between \$500 & \$4,999/unit	652	88,314.61		0.00
				Tech Equip & Software >\$5K/unit	652	5,885.50		0.00
NATIONAL FOOD GROUP	5175331	12/09/2022	92,920.00	Inventory	240	92,920.00		0.00
TASTY BRANDS LLC	5175034	12/06/2022	92,694.69	Inventory	240	92,694.69		0.00
BIG SKY - WESSON JV	5175711	12/15/2022	91,422.01	Retainage Payable	637	-4,811.69		0.00
				Bldg Purch/Cnstr/Imprv	637	96,233.70		0.00
DAXWELL Distribution	2015785	12/15/2022	89,564.16	Inventory	240	89,564.16		0.00
ORCUTT WINSLOW	5175800	12/15/2022	87,699.63	Architect (Bond)	651	87,699.63		0.00
TEXAS MULTI-CHEM	5175387	12/09/2022	87,000.00	Bldg Purch/Cnstr/Imprv	651	87,000.00		0.00
CITY OF DALLAS	1000002010	12/01/2022	85,927.30	Water/WW/Sanitation	199	85,927.30		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015574	12/06/2022	84,676.50	Instructional Materials (Textbooks)	199	84,622.75	84,622.75	
				Gen Sup	199	53.75		53.75
SMART GROUP SYSTEMS	5175374	12/09/2022	84,524.44	Tech Equip between \$500 &	199	3,569.00		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	211	11,082.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	2,256.00	0.00
				\$4,999/unit			
				Gen Sup	199	15,541.49	0.00
				Gen Sup	211	42,409.73	0.00
				Gen Sup	263	1,345.50	0.00
				Gen Sup	282	4,320.32	0.00
				Gen Sup	28B	493.47	0.00
DENALI CONSTRUCTION SERVICES LP	2015571	12/06/2022	84,040.71	Contract Repair & Maint- Other	199	84,040.71	0.00
UNITE PRIVATE NETWORKS	2015568	12/06/2022	83,710.99	Bldg Purch/Cnstr/Imprv	652	83,710.99	0.00
LONE STAR COMMUNICATIONS INC	2015934	12/21/2022	82,676.74	Contract Repair & Maint- Other	199	82,676.74	0.00
WINSTON WATER COOLER LTD	2015791	12/15/2022	80,178.20	Custodial & Maintenance Supplies	281	80,178.20	0.00
BERGER ENGINEERING COMPANY	5175201	12/09/2022	79,566.00	Contract Repair & Maint- Other	199	79,566.00	0.00
CITY YEAR INC	5175718	12/15/2022	79,500.00	Misc Contracted Svcs	199	79,500.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5175789	12/15/2022	79,168.56	Group Health & Life Insurance	199	79,168.56	79,168.56
SOUTHWEST NETWORKS INC	5175028	12/06/2022	79,085.85	Bldg Purch/Cnstr/Imprv	638	24,890.30	0.00
				Bldg Purch/Cnstr/Imprv	651	33,445.45	0.00
				Bldg Purch/Cnstr/Imprv	652	20,750.10	0.00
OAK FARMS DAIRY	2015470	12/02/2022	78,600.79	Food	240	78,600.79	0.00
BEARCOM OPERATING LLC	5175427	12/13/2022	77,201.60	Misc Contracted Svcs	638	77,201.60	77,201.60
GARRATT-CALLAHAN COMPANY	5175743	12/15/2022	72,479.68	Contract Repair & Maint- Other	199	38,514.68	0.00
				Custodial & Maintenance Supplies	199	33,965.00	0.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	5174583	12/01/2022	71,100.00	Misc Contracted Svcs	281	63,099.75	0.00
				Gen Sup	281	8,000.25	0.00

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Bluum USA, INC	5175712	12/15/2022	70,404.57	Tech Equip between \$500 & \$4,999/unit	199	29,840.40	0.00
				Tech Equip between \$500 & \$4,999/unit	652	19,954.80	0.00
				Gen Sup	199	935.37	0.00
				Gen Sup	282	19,674.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015466	12/02/2022	70,275.03	Telecom	199	70,275.03	0.00
BEACON HILL PREPARATORY INSTITUTE	5175200	12/09/2022	70,200.00	Misc Contracted Svcs	199	70,200.00	0.00
FIRST INDUSTRIAL TEXAS LP	5176111	12/21/2022	69,976.02	Cap Lease Principal	199	66,046.33	0.00
				Cap Lease Interest	199	3,929.69	0.00
LAKESHORE LEARNING MATERIALS	5175768	12/15/2022	69,929.08	Reading Mtrls	211	92.98	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,093.54	0.00
				Other F & E between \$500 & \$4,999/unit	284	2,042.28	0.00
				Gen Sup	199	13,271.08	0.00
				Gen Sup	211	1,580.78	0.00
				Gen Sup	278	3,495.86	0.00
				Gen Sup	281	4,126.99	0.00
				Gen Sup	282	17,629.11	0.00
				Gen Sup	284	3,754.41	0.00
CITY OF DALLAS	1000002031	12/20/2022	69,726.73	Water/WW/Sanitation	199	64,997.88	0.00
				Water/WW/Sanitation	240	3,215.90	0.00
				Water/WW/Sanitation	651	1,512.95	0.00
				Telecom	199	69,555.39	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015825	12/16/2022	69,555.39	Telecom	199	69,555.39	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5175059	12/06/2022	69,174.15	Other F & E between \$500 & \$4,999/unit	199	850.00	0.00
				Gen Sup	199	54,880.00	0.00
				Gen Sup	481	12,375.15	0.00

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CACO ARCHITECTURE LLC	5176075	12/21/2022	69,051.98	Architect (Bond)	637	17,521.71	0.00
				Architect (Bond)	651	51,530.27	0.00
LEGO EDUCATION	2015749	12/13/2022	68,444.75	Tech Equip between \$500 & \$4,999/unit	652	4,379.25	0.00
				Gen Sup	199	64,065.50	0.00
POLLOCK PAPER	5175346	12/09/2022	67,895.46	Inventory	199	6,680.00	0.00
				Inventory	240	60,835.20	0.00
				Custodial & Maintenance Supplies	199	380.26	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015451	12/01/2022	67,778.74	Telecom	199	67,778.74	0.00
SUPER BAKERY INC	5175383	12/09/2022	67,748.64	Inventory	240	67,748.64	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015465	12/02/2022	67,692.23	Telecom	199	67,692.23	0.00
LONE STAR FURNISHING	5175313	12/09/2022	67,274.35	Other F & E between \$500 & \$4,999/unit	199	59,896.48	0.00
				Gen Sup	199	7,377.87	0.00
CONVERGINT TECHNOLOGIES LLC	5175916	12/16/2022	66,197.24	Misc Contracted Svcs	653	1,542.00	0.00
				Tech Equip between \$500 & \$4,999/unit	653	3,063.71	0.00
				Tech Equip & Software >\$5K/unit	653	61,591.53	0.00
BEST BUY STORES LP	2015603	12/09/2022	65,788.28	Tech Equip between \$500 & \$4,999/unit	284	-549.99	0.00
				Gen Sup	199	65,692.50	0.00
DALLAS COLLEGE	2015906	12/19/2022	64,976.00	Student Tuition-Other than Public Schools	199	14,976.00	14,976.00
				Rentals-Bldgs	199	50,000.00	50,000.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015464	12/02/2022	64,949.91	Telecom	199	64,949.91	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015463	12/02/2022	64,787.76	Telecom	199	64,787.76	0.00
DOUGLASS DISTRIBUTING LLC	5175731	12/15/2022	64,120.26	Gas & Other Fuel	199	64,120.26	0.00
NATIONAL FOOD GROUP	5176152	12/21/2022	63,979.75	Inventory	240	63,979.75	0.00

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MASTERS DISTRIBUTION SYSTEMS	5174581	12/01/2022	63,149.55	Inventory	240	15,177.20	0.00
				Food	240	47,972.35	0.00
IBM CORPORATION	2015517	12/02/2022	62,700.00	Gen Sup	199	62,700.00	0.00
ODP Business Solutions, LLC	5175335	12/09/2022	62,660.22	Gen Sup	199	16,575.09	0.00
				Gen Sup	211	4,818.47	0.00
				Gen Sup	21M	6,367.80	0.00
				Gen Sup	263	13,741.73	0.00
				Gen Sup	282	19,582.34	0.00
				Gen Sup	28B	1,432.25	0.00
				Gen Sup	492	121.47	0.00
WRA ARCHITECTS INC	5174637	12/01/2022	62,550.62	Architect (Bond)	640	62,550.62	0.00
EXSERV INC	5176109	12/21/2022	62,502.00	Misc Contracted Svcs	637	62,502.00	0.00
AVANCE DALLAS	5175197	12/09/2022	62,500.00	Misc Contracted Svcs	199	62,500.00	0.00
TRILOGY 5G, INC.	5176207	12/21/2022	61,854.20	Misc Contracted Svcs	638	61,854.20	61,854.20
CRADDOCK LUMBER	5174904	12/06/2022	61,380.41	Discount Taken	199	-12.64	0.00
				Inventory	199	49,912.02	0.00
				Custodial & Maintenance	199	237.28	0.00
				Supplies			
				Gen Sup	199	8,386.75	0.00
				Extraordinary Items	199	1,106.50	0.00
				Inventory	240	61,308.00	0.00
RED GOLD LLC	2015549	12/02/2022	61,308.00	Inventory	240	61,308.00	0.00
POLLOCK PAPER	5176158	12/21/2022	60,835.20	Inventory	240	60,835.20	0.00
Bluum USA, INC	5175206	12/09/2022	60,609.02	Tech Equip between \$500 & \$4,999/unit	255	3,683.32	0.00
				Tech Equip between \$500 & \$4,999/unit	282	4,825.23	0.00
				Tech Equip between \$500 & \$4,999/unit	652	12,215.88	0.00
				Gen Sup	199	10,781.63	0.00
				Gen Sup	211	1,861.00	0.00
				Gen Sup	255	728.03	0.00
				Gen Sup	282	18,612.64	0.00

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				Gen Sup	284	4,260.10	0.00
DAL-TECH ENGINEERING INC	2015937	12/21/2022	60,174.72	Architect (Bond)	651	60,174.72	0.00
NATIONAL ACADEMY FOUNDATION	8009673	12/21/2022	60,000.00	Dues	244	60,000.00	60,000.00
NARDONE BROS BAKING COMPANY	5175794	12/15/2022	59,904.00	Inventory	240	59,904.00	0.00
CITY OF DALLAS	1000002030	12/19/2022	58,905.61	Water/WW/Sanitation	199	58,643.94	0.00
				Water/WW/Sanitation	240	261.67	0.00
MANS DISTRIBUTORS INC	2015522	12/02/2022	58,737.65	Inventory	199	48,686.40	0.00
				Inventory	240	10,051.25	0.00
SIRIUS EDUCATION SOLUTIONS	5175373	12/09/2022	57,977.84	Gen Sup	211	11,155.95	0.00
				Gen Sup	282	46,821.89	0.00
AECOM TECHNICAL SERVICES	5174860	12/06/2022	57,154.38	Consultant Svcs	637	57,154.38	0.00
BRANDERA INC	5176068	12/21/2022	57,055.00	Misc Contracted Svcs	199	56,000.00	0.00
				Statutorily Required Public Notices	199	1,055.00	0.00
CITY OF DALLAS	1000002035	12/29/2022	56,305.68	Water/WW/Sanitation	199	56,305.68	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5174936	12/06/2022	56,296.50	Contract Repair & Maint- Other	199	53,939.00	0.00
				Contract Repair & Maint- Other	240	1,507.50	0.00
				Bldg Purch/Cnstr/Imprv	651	850.00	0.00
SUPREME FIXTURE COMPANY INC	2015789	12/15/2022	55,760.27	Food Svc-Small Equip	240	641.25	0.00
				Food Svc-Supplies	240	-3,270.00	0.00
				Furn/Equip <\$5K/unit	640	58,389.02	0.00
JACOBS PROJECT MANAGEMENT CO.	5175870	12/15/2022	55,641.28	Consultant Svcs	637	12,075.02	0.00
				Consultant Svcs	651	43,566.26	0.00
INTERNAL REVENUE SERVICE	5657821	12/20/2022	55,579.68	Fica Taxes	199	3,883.53	0.00
CITY OF DALLAS	1000002034	12/23/2022	55,508.67	Water/WW/Sanitation	199	55,508.67	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015748	12/13/2022	55,474.50	Instructional Materials (Textbooks)	199	55,474.50	55,474.50
AUSTIN VOICES FOR EDUCATION AND YOUTH	5175196	12/09/2022	55,000.00	Misc Contracted Svcs	199	55,000.00	0.00
STRATEGIC FOCUS, LLC	5174618	12/01/2022	54,275.90	Misc Contracted Svcs	282	13,605.90	0.00

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				Gen Sup	282	40,670.00	0.00
READING PARTNERS	5175006	12/06/2022	53,750.00	Misc Contracted Svcs	199	53,750.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5175409	12/09/2022	53,626.52	Misc Contracted Svcs	199	18,858.35	0.00
WRA ARCHITECTS INC	5175864	12/15/2022	53,555.04	Architect (Bond)	640	53,555.04	0.00
ARGUS CLAIMS MANAGEMENT	5175194	12/09/2022	53,550.25	Misc Contracted Svcs	753	53,550.25	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015671	12/09/2022	53,265.75	Instructional Materials (Textbooks)	199	53,265.75	53,265.75
CITY OF DALLAS	1000002033	12/22/2022	53,148.91	Water/WW/Sanitation	199	53,148.91	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5174543	12/01/2022	52,894.29	Architect (Bond)	637	52,894.29	0.00
DON LEE FARMS	2015669	12/09/2022	52,495.66	Inventory	240	52,495.66	0.00
POST L GROUP, LLC	5176159	12/21/2022	51,662.83	Retainage Payable	637	-820.73	0.00
				Misc Contracted Svcs	637	16,414.50	0.00
				Bldg Purch/Cnstr/Imprv	651	36,069.06	0.00
ARLINGTON VALLEY FARMS	5175425	12/13/2022	51,631.36	Inventory	240	51,631.36	0.00
THOMPSON & HORTON LLP	5176202	12/21/2022	51,478.89	Legal Svcs	199	51,478.89	51,478.89
TSD DISTRIBUTING INC	5175399	12/09/2022	51,377.11	Food	240	51,377.11	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5174632	12/01/2022	51,194.49	Other F & E between \$500 & \$4,999/unit	199	4,600.00	0.00
				Gen Sup	199	46,594.49	0.00
WINSTON WATER COOLER LTD	2015440	12/01/2022	50,957.65	Inventory	199	47,040.00	0.00
				Custodial & Maintenance Supplies	199	3,917.65	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015704	12/09/2022	50,778.00	Instructional Materials (Textbooks)	199	50,778.00	50,778.00
STERLINGTON MEDICAL MDD MARKETING INC.	5175840	12/15/2022	50,249.00	Inventory	199	50,249.00	0.00
MAXARI	5175924	12/16/2022	50,000.00	Inventory	199	50,000.00	0.00
LEGO EDUCATION	2015788	12/15/2022	49,881.30	Tech Equip between \$500 & \$4,999/unit	652	49,881.30	0.00
THE REYNOLDS COMPANY	5175479	12/13/2022	49,623.63	Discount Taken	199	-122.46	0.00
				Custodial & Maintenance	199	12,284.51	0.00

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				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	6,409.14	0.00
				Furniture & Equipment > \$5,000/Unit	199	31,052.44	0.00
ZSPACE, INC.	5175063	12/06/2022	49,380.24	Gen Sup	199	49,380.24	0.00
LONE STAR COMMUNICATIONS INC	2015623	12/09/2022	48,493.30	Custodial & Maintenance	199	2,623.51	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	20,958.79	0.00
				Bldg Purch/Cnstr/Imprv	637	24,911.00	0.00
ESPORTS PERFORMANCE ACADEMY	5175919	12/16/2022	47,970.00	Gen Sup	199	47,970.00	47,970.00
POST L GROUP, LLC	5175348	12/09/2022	47,889.31	Retainage Payable	651	-2,520.49	0.00
				Bldg Purch/Cnstr/Imprv	651	50,409.80	0.00
THE REYNOLDS COMPANY	5175040	12/06/2022	47,696.96	Discount Taken	199	-9.17	0.00
				Inventory	199	916.86	0.00
				Custodial & Maintenance	199	46,454.27	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	335.00	0.00
SILSBEE FORD INC	2015965	12/21/2022	47,480.20	Veh > \$5K/unit	199	47,480.20	0.00
DAXWELL Distribution	2015580	12/06/2022	47,376.00	Inventory	240	47,376.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015478	12/02/2022	47,072.64	Contract Maint-Veh	199	16,604.95	0.00
				Contract Repair & Maint-Other	199	550.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	29,917.69	0.00
OMNI DALLAS HOTEL	1452940	12/01/2022	46,692.00	Misc Op Exp	481	46,692.00	46,692.00
JNA PAINTING & CONTRACTING COMPANY, INC	5174559	12/01/2022	46,554.00	Bldg Purch/Cnstr/Imprv	637	46,554.00	0.00
HAND2MIND, INC	5175281	12/09/2022	46,145.90	Tech Equip between \$500 & \$4,999/unit	282	7,479.96	0.00
				Gen Sup	199	18,478.10	0.00
				Gen Sup	211	679.94	0.00

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				Gen Sup	282	17,054.88		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5174958	12/06/2022	45,980.28	Contract Repair & Maint- Other	199	45,980.28		0.00
EDMENTUM INC	5174519	12/01/2022	45,880.49	Misc Contracted Svcs	282	7,646.74		0.00
				Gen Sup	282	38,233.75		0.00
PROFORMA ATX	2015711	12/09/2022	45,853.73	Gen Sup	199	45,853.73		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5175420	12/13/2022	45,000.00	Misc Contracted Svcs	282	45,000.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015462	12/02/2022	44,495.77	Telecom	199	44,495.77		0.00
MANSFIELD OIL COMPANY	2015695	12/09/2022	44,377.02	Inventory	199	44,377.03		0.00
				Invoice Price Variance-Not Posted To GL	199	-0.01		0.00
SHAVER FOODS LLC	5174610	12/01/2022	43,972.88	Inventory	240	43,972.88		0.00
CITY OF DALLAS	2015542	12/02/2022	43,125.28	Electricity	199	1,072.75		1,072.75
				Misc Contracted Svcs	199	42,052.53		42,052.53
TSD DISTRIBUTING INC	5175856	12/15/2022	43,124.60	Inventory	240	43,239.68		0.00
				Food	240	-115.08		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015572	12/06/2022	43,105.50	Instructional Materials (Textbooks)	199	43,105.50		43,105.50
IMAGINATION STATION DBA ISTATION.COM	5174944	12/06/2022	42,543.22	Gen Sup	199	6,990.40		0.00
				Gen Sup	282	35,552.82		0.00
FARNSWORTH GROUP, INC.	5174525	12/01/2022	42,000.00	Architect (Bond)	651	42,000.00		0.00
INTERNAL REVENUE SERVICE	5657822	12/20/2022	41,967.94	Insurance & Bonding Cost	199	41,967.94		0.00
GOOLSBEE TIRE SERVICE INC.	5175278	12/09/2022	41,712.50	Inventory	199	41,712.50		0.00
GOMEZ FLOOR COVERING INC	5175277	12/09/2022	41,666.70	Contract Repair & Maint- Other	199	31,838.90		0.00
				Bldg Purch/Cnstr/Imprv	637	9,827.80		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5176072	12/21/2022	41,637.88	Inventory	199	8,764.60		0.00
				Contract Maint-Veh	199	2,430.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	30,443.28		0.00

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TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	2015978	12/21/2022	41,631.82	Gen Sup	282	41,631.82	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5174923	12/06/2022	41,620.00	Rentals-Op Leases	199	41,620.00	0.00
CONVERGINT TECHNOLOGIES LLC	5174507	12/01/2022	41,545.85	Contract Repair & Maint-Other	199	3,543.75	0.00
				Misc Contracted Svcs	42K	19,074.49	0.00
				Tech Equip between \$500 & \$4,999/unit	42K	8,258.43	0.00
				Gen Sup	42K	6,583.18	0.00
				Tech Equip & Software >\$5K/unit	42K	4,086.00	0.00
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2015733	12/09/2022	41,067.00	Cap Lease Principal	199	39,515.92	0.00
				Cap Lease Interest	199	1,551.08	0.00
WINSTON WATER COOLER LTD	2015591	12/06/2022	41,035.84	Custodial & Maintenance Supplies	199	322.72	0.00
				Custodial & Maintenance Supplies	281	40,713.12	0.00
MCAFEE3 ARCHITECTURE	5176147	12/21/2022	40,795.93	Architect (Bond)	651	40,795.93	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5175948	12/21/2022	40,499.10	Union Dues	199	40,499.10	0.00
GENERAL SPORTS SURFACES	5175275	12/09/2022	40,420.00	Bldg Purch/Cnstr/Imprv	651	40,420.00	0.00
SUSTAINED LEADERS	5176189	12/21/2022	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
J & J SNACK FOODS CORP	2015957	12/21/2022	39,716.40	Inventory	240	39,716.40	0.00
SCHOOL SPECIALTY, LLC.	5175368	12/09/2022	39,449.88	Gen Sup	180	86.93	0.00
				Gen Sup	199	29,420.76	0.00
				Gen Sup	211	1,731.05	0.00
				Gen Sup	282	4,841.61	0.00
				Gen Sup	753	163.65	0.00
AS&G CLAIMS ADMINISTRATION, INC.	60	12/31/2022	38,992.61	Other Liabilities	771	8,278.25	0.00
				Insurance & Bonding Cost	771	30,714.36	0.00
GOOD FULTON & FARRELL INC	5175746	12/15/2022	38,712.56	Architect (Bond)	651	38,712.56	825.00
MARATHON STAFFING GROUP INC	5174577	12/01/2022	38,620.76	Misc Contracted Svcs	240	38,620.76	0.00
POSITIVE PROMOTIONS INC	8009539	12/01/2022	38,553.52	Gen Sup	199	37,296.52	0.00

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				Misc Op Exp	199	1,257.00		0.00
RPGA DESIGN GROUP INC	5176172	12/21/2022	38,530.21	Architect (Bond)	651	38,530.21		0.00
EBS HEALTHCARE INC	2015816	12/16/2022	38,343.50	Prof Svcs	284	38,343.50		0.00
CITY OF DALLAS	1000002018	12/09/2022	38,338.84	Water/WW/Sanitation	199	38,338.84		0.00
SYSCO FOOD SERVICES OF DALLAS	5176190	12/21/2022	38,330.25	Inventory	240	38,330.25		0.00
CDW GOVERNMENT INC	5174886	12/06/2022	38,285.03	Tech Equip between \$500 & \$4,999/unit	652	38,285.03		0.00
LAKESHORE LEARNING MATERIALS	5176138	12/21/2022	38,164.59	Inventory	199	557.00		0.00
				Gen Sup	199	2,400.63		0.00
				Gen Sup	211	6,248.69		0.00
				Gen Sup	21M	105.47		0.00
				Gen Sup	263	9,497.85		0.00
				Gen Sup	282	9,440.64		0.00
				Gen Sup	285	5,679.48		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5175030	12/06/2022	37,812.05	Gen Sup	180	193.67		0.00
				Gen Sup	199	19,694.54		0.00
				Gen Sup	211	7,017.81		0.00
				Gen Sup	282	10,263.45		0.00
				Gen Sup	492	35.37		0.00
SYSCO FOOD SERVICES OF DALLAS	5175033	12/06/2022	37,800.00	Inventory	240	37,800.00		0.00
LAND O LAKES INC	5175306	12/09/2022	37,420.80	Inventory	240	37,420.80		0.00
SCHOOL SPECIALTY, LLC.	5175018	12/06/2022	37,305.80	Inventory	199	661.20		0.00
				Gen Sup	199	18,990.32		0.00
				Gen Sup	211	576.10		0.00
				Gen Sup	282	1,508.43		0.00
				Gen Sup	284	12,115.98		0.00
TEXAS AIR SYSTEMS LLC	5175845	12/15/2022	37,065.52	Furniture & Equipment > \$5,000/Unit	199	37,065.52		0.00
SCHOOL SPECIALTY, LLC.	5176177	12/21/2022	36,942.93	Tech Equip between \$500 & \$4,999/unit	282	18,922.00		0.00
				Gen Sup	199	11,931.79		0.00

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				Gen Sup	211	1,515.01	0.00
				Gen Sup	282	4,199.05	0.00
				Misc Op Exp	211	375.08	0.00
MANS DISTRIBUTORS INC	2015610	12/09/2022	36,614.88	Inventory	199	36,614.88	0.00
MCCAIN FOODS USA INC	2015530	12/02/2022	36,521.80	Inventory	240	36,521.80	0.00
DISD GRAPHICS DEPARTMENT	1655	12/15/2022	36,212.21	Printing and Graphics	199	25,627.56	0.00
				Printing and Graphics	225	2,399.16	0.00
				Printing and Graphics	240	150.00	0.00
				Printing and Graphics	282	6,607.09	0.00
DAL-TECH ENGINEERING INC	2015813	12/16/2022	36,000.00	Architect (Bond)	651	36,000.00	0.00
DALLAS COLLEGE	2015527	12/02/2022	35,750.00	Student Tuition-Other than Public Schools	199	14,527.00	14,527.00
				Instructional Materials (Textbooks)	199	21,223.00	21,223.00
MCCAIN FOODS USA INC	2015973	12/21/2022	35,605.80	Inventory	240	35,605.80	0.00
APPLE COMPUTER INC	5174867	12/06/2022	35,412.00	Tech Equip between \$500 & \$4,999/unit	199	25,431.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	752	0.00	0.00
				Gen Sup	199	6,373.00	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	120.00	0.00
				Gen Sup	284	3,030.00	0.00
				Gen Sup	752	48.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015703	12/09/2022	35,149.53	Contract Maint-Veh	199	15,306.55	0.00
				Contract Maint-Veh	240	2,825.00	0.00
				Contract Repair & Maint-Other	199	1,835.04	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	15,182.94	0.00
MASTERS DISTRIBUTION SYSTEMS	5175465	12/13/2022	35,134.86	Food	240	35,134.86	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5175379	12/09/2022	34,816.28	Other Accrued Expenses	199	0.00	0.00
				Gen Sup	180	224.16	0.00
				Gen Sup	199	6,866.74	0.00
				Gen Sup	211	10,277.49	0.00
				Gen Sup	21M	450.70	0.00
				Gen Sup	282	19,095.56	0.00
				Gen Sup	28B	88.42	0.00
				Gen Sup	48D	228.20	0.00
				Gen Sup	492	90.99	0.00
				Gen Sup	752	70.96	0.00
				Furn/Equip <\$5K/unit	637	-2,594.70	0.00
GENERAL MILLS INC	5174535	12/01/2022	34,645.93	Inventory	240	34,645.93	0.00
APPLE COMPUTER INC	5175193	12/09/2022	34,645.50	Tech Equip between \$500 &	199	9,180.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	4,906.00	0.00
				\$4,999/unit			
Gen Sup	199	18,933.50	0.00				
Gen Sup	282	1,626.00	0.00				
TRANSPORTATION UNLIMITED INC	5174628	12/01/2022	34,540.00	Travel, Training and Subsistence - Students	199	32,175.00	0.00
MANNING ARCHITECTS APAC	5175778	12/15/2022	34,538.60	Architect (Bond)	651	34,538.60	0.00
DAL-TECH ENGINEERING INC	2015618	12/09/2022	34,500.00	Architect (Bond)	651	34,500.00	0.00
CITY OF DALLAS	1000002012	12/05/2022	34,474.97	Water/WW/Sanitation	199	34,474.97	0.00
ODP Business Solutions, LLC	5174986	12/06/2022	34,391.30	Gen Sup	199	15,773.95	0.00
				Gen Sup	211	4,456.87	0.00
				Gen Sup	278	397.05	0.00
				Gen Sup	282	12,182.29	0.00
				Gen Sup	28B	168.22	0.00
MANAGEMENT CONSULTING INC	5174972	12/06/2022	34,296.78	Inventory	199	30,609.83	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,686.95	0.00
DENALI CONSTRUCTION SERVICES LP	2015675	12/09/2022	34,002.40	Contract Repair & Maint-	199	34,002.40	0.00

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DALLAS COLLEGE	2015446	12/01/2022	33,998.00	Other Student Tuition-Other than Public Schools	199	24,333.00	24,333.00
				Instructional Materials (Textbooks)	199	9,665.00	9,665.00
HUCKABEE AND ASSOCIATES INC	5175752	12/15/2022	33,569.42	Architect (Bond)	651	33,569.42	0.00
CITY OF DALLAS	1000002029	12/16/2022	33,335.81	Water/WW/Sanitation	199	33,335.81	0.00
KEYSTAFF INC	5174956	12/06/2022	32,445.23	Misc Contracted Svcs	240	32,445.23	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5174503	12/01/2022	32,017.76	Misc Op Exp	199	32,017.76	0.00
WENGER CORPORATION	5174636	12/01/2022	32,011.45	Other F & E between \$500 & \$4,999/unit	199	15,672.40	0.00
				Gen Sup	199	16,339.05	0.00
LAND O LAKES INC	5174961	12/06/2022	31,946.40	Inventory	240	31,946.40	0.00
JMA JOHNSON, LLC	5175296	12/09/2022	31,750.21	Architect (Bond)	651	31,750.21	0.00
KEYSTAFF INC	5175301	12/09/2022	31,470.46	Misc Contracted Svcs	240	31,470.46	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2015905	12/19/2022	30,957.34	Custodial & Maintenance Supplies	199	30,957.34	0.00
UNIVERSAL PROTECTION LP	5175051	12/06/2022	30,672.11	Misc Contracted Svcs	199	19,628.20	0.00
				Misc Contracted Svcs	240	11,043.91	0.00
MCAFEE3 ARCHITECTURE	5175786	12/15/2022	30,596.95	Architect (Bond)	651	30,596.95	0.00
DAKTRONICS INC	2015774	12/15/2022	30,544.00	Bldg Purch/Cnstr/Imprv	651	30,544.00	0.00
TUTOR ME EDUCATION	5175857	12/15/2022	30,457.92	Misc Contracted Svcs	282	30,457.92	0.00
				Gen Sup	282	0.00	0.00
HUCKABEE AND ASSOCIATES INC	5175751	12/15/2022	30,265.25	Architect (Bond)	651	30,265.25	0.00
A TURTLE LOVES ME	5175705	12/15/2022	30,008.00	Gen Sup	199	12,875.00	0.00
				Gen Sup	481	17,133.00	0.00
WILSON LANGUAGE TRAINING CORP	2015479	12/02/2022	30,004.80	Gen Sup	281	30,004.80	0.00
INSIGHT PUBLIC SECTOR INC	5174552	12/01/2022	29,826.00	Gen Sup	199	29,826.00	0.00
BIG THOUGHT	5175205	12/09/2022	29,625.00	Consulting Svcs	282	29,625.00	0.00
CHICK-FIL-A RED OAK	5176080	12/21/2022	29,488.58	Misc Op Exp	199	29,488.58	29,488.58
WILSON LANGUAGE TRAINING CORP	2015702	12/09/2022	28,681.80	Misc Contracted Svcs	199	4,800.00	0.00
				Gen Sup	281	23,881.80	0.00

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PERKINS & WILL-CRA LP	5175804	12/15/2022	28,597.68	Architect (Bond)	651	28,597.68	0.00
KAI ALLIANCE LLC	2015619	12/09/2022	28,553.66	Architect (Bond)	651	28,553.66	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5175298	12/09/2022	28,154.00	Contract Repair & Maint-Other	199	28,154.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5175889	12/15/2022	28,094.00	Gen Sup	199	28,094.00	0.00
BUILDING INTELLECT TUTORIAL SERVICES	5175715	12/15/2022	27,800.00	Misc Contracted Svcs	282	27,800.00	0.00
TEXAS EDUCATION AGENCY	2015889	12/16/2022	27,582.75	Due to TEA	25A	27,582.75	27,582.75
APPLE COMPUTER INC	5176061	12/21/2022	27,414.99	Misc Contracted Svcs	199	8,550.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	288.99	0.00
				Gen Sup	282	9,756.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5174540	12/01/2022	27,321.42	Architect (Bond)	651	27,321.42	0.00
ASHER MEDIA INC	5174869	12/06/2022	27,271.28	Misc Contracted Svcs	199	22,005.42	0.00
				Misc Op Exp	281	5,265.86	0.00
BEACON HILL PREPARATORY INSTITUTE	5174874	12/06/2022	27,202.50	Misc Contracted Svcs	282	27,202.50	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5175762	12/15/2022	27,156.50	Bldg Purch/Cnstr/Imprv	637	27,156.50	0.00
NCS PEARSON INC	2015847	12/16/2022	27,000.00	Testing Mtrls	199	27,000.00	0.00
THE FATHERS TABLE	2015719	12/09/2022	26,987.52	Inventory	240	26,987.52	0.00
HONORE OFFICE PRODUCTS INC	5174940	12/06/2022	26,680.26	Custodial & Maintenance Supplies	199	2,489.15	0.00
				Other F & E between \$500 & \$4,999/unit	199	10,105.00	0.00
				Gen Sup	199	13,945.00	0.00
				Gen Sup	282	141.11	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5175262	12/09/2022	26,475.00	Reading Mtrls	199	0.00	0.00
				Gen Sup	199	25,395.00	0.00
THE HOME DEPOT	5176199	12/21/2022	26,384.00	Inventory	199	26,384.00	0.00
ASHER MEDIA INC	5175195	12/09/2022	26,354.70	Misc Contracted Svcs	199	26,354.70	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5176218	12/21/2022	26,334.00	Contract Repair & Maint-	199	26,334.00	0.00

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				Other			
J & J SNACK FOODS CORP	2015737	12/13/2022	26,137.20	Inventory	240	26,137.20	0.00
MASTERS DISTRIBUTION SYSTEMS	5174580	12/01/2022	26,073.60	Inventory	240	26,073.60	0.00
DALLAS CHILDRENS THEATER	5174514	12/01/2022	25,987.50	Misc Contracted Svcs	199	25,987.50	0.00
MOODY NOLAN, INC	5174586	12/01/2022	25,884.47	Architect (Bond)	637	7,272.22	0.00
				Architect (Bond)	651	18,612.25	0.00
HANOVER RESEARCH	5175282	12/09/2022	25,750.00	Misc Contracted Svcs	282	25,750.00	0.00
ALREADY GEAR	5175421	12/13/2022	25,444.77	Custodial & Maintenance Supplies	199	189.94	0.00
				Gen Sup	199	20,665.38	0.00
				Misc Op Exp	199	3,894.00	0.00
COMPUCOM SYSTEMS INC	5175915	12/16/2022	25,431.43	Tech Equip between \$500 & \$4,999/unit	638	24,548.61	0.00
				Tech Equip & Software >\$5K/unit	638	882.82	0.00
K POST COMPANY	5175299	12/09/2022	25,242.86	Contract Repair & Maint- Other	199	25,242.86	0.00
Bluum USA, INC	5176067	12/21/2022	25,107.99	Tech Equip between \$500 & \$4,999/unit	199	11,210.48	0.00
				Tech Equip between \$500 & \$4,999/unit	282	11,192.00	0.00
				Gen Sup	199	522.38	0.00
OFFICE INTERIORS GROUP	5174987	12/06/2022	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2015597	12/06/2022	24,999.78	Other F & E between \$500 & \$4,999/unit	481	3,743.78	0.00
				Furniture & Equipment > \$5,000/Unit	481	21,256.00	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2015615	12/09/2022	24,999.78	Other F & E between \$500 & \$4,999/unit	481	3,743.78	0.00
				Furniture & Equipment > \$5,000/Unit	481	21,256.00	0.00
EDUSTAFF, LLC	5174521	12/01/2022	24,968.37	Misc Contracted Svcs	281	24,968.37	0.00
WILSON LANGUAGE TRAINING CORP	2015455	12/01/2022	24,962.04	Gen Sup	199	9,344.16	0.00
				Gen Sup	282	15,617.88	0.00

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TPR EDUCATION LLC DBA THE PRINCETON REVIEW SOLUTION TREE INC	5174627	12/01/2022	24,950.00	Gen Sup	28B	24,950.00	0.00
UNIVERSAL PROTECTION LP	2015535	12/02/2022	24,900.00	Misc Contracted Svcs	282	24,900.00	0.00
	5176211	12/21/2022	24,835.95	Misc Contracted Svcs	199	2,658.80	0.00
				Misc Contracted Svcs	240	22,177.15	0.00
ALL IN LEARNING	2015646	12/09/2022	24,750.00	Gen Sup	211	5,700.00	0.00
				Gen Sup	282	19,050.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5174939	12/06/2022	24,640.22	Architect (Bond)	640	24,640.22	0.00
TIMBER BLINDS LLC	5175045	12/06/2022	24,362.96	Contract Maint-Bldg Repair	199	24,362.96	0.00
C.A. COMMUNITY SERVICES, INC	5175911	12/16/2022	24,360.00	Misc Contracted Svcs	281	24,360.00	0.00
WHITLEY PENN LLP	2015678	12/09/2022	24,200.00	Audit Svcs	199	24,200.00	0.00
CITY OF DALLAS	1000002028	12/15/2022	24,160.22	Water/WW/Sanitation	199	24,160.22	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2015633	12/09/2022	24,083.33	Cap Lease Principal	199	16,793.19	0.00
				Cap Lease Interest	199	7,290.14	0.00
PONDER COMPANY INC	5174993	12/06/2022	24,013.00	Contract Repair & Maint-Other	199	24,013.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5174558	12/01/2022	23,975.41	Architect (Bond)	637	23,975.41	0.00
MAVICH	5175325	12/09/2022	23,935.32	Inventory	199	366.00	0.00
				Custodial & Maintenance Supplies	199	2,074.40	0.00
				Custodial & Maintenance Supplies	752	3,214.02	0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,031.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,252.96	0.00
				Gen Sup	199	1,865.76	0.00
				Gen Sup	240	4,875.00	0.00
				Gen Sup	284	141.48	0.00
				Gen Sup	753	114.20	0.00

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DALLAS COLLEGE	2015497	12/02/2022	23,715.75	Student Tuition-Other than Public Schools	199	14,393.75	14,393.75
				Instructional Materials (Textbooks)	199	9,322.00	9,322.00
CONVERGINT TECHNOLOGIES LLC	5175436	12/13/2022	23,616.27	Contract Maint-Bldg Repair	199	21,096.27	0.00
				Contract Repair & Maint-Other	199	2,520.00	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2015686	12/09/2022	23,560.00	Bldg Purch/Cnstr/Imprv	651	23,560.00	0.00
RJ S FENCING & CONSTRUCTION	2015796	12/15/2022	23,247.00	Contract Repair & Maint-Other	199	19,575.00	0.00
				Custodial & Maintenance Supplies	199	3,672.00	0.00
CAREYS SPORTING GOODS	5174884	12/06/2022	23,245.90	Gen Sup	199	23,245.90	0.00
CITY OF DALLAS	1000002014	12/06/2022	23,093.54	Water/WW/Sanitation	199	23,023.68	0.00
				Water/WW/Sanitation	240	69.86	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5175370	12/09/2022	23,000.00	Misc Contracted Svcs	282	23,000.00	0.00
BARSCO	5174872	12/06/2022	22,893.24	Custodial & Maintenance Supplies	240	22,893.24	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2015743	12/13/2022	22,761.75	Instructional Materials (Textbooks)	199	22,761.75	22,761.75
FWD MEDIA INC DBA BRAIN POP	2015901	12/19/2022	22,658.20	Gen Sup	263	22,658.20	0.00
SDB INC	5174609	12/01/2022	22,629.00	Retainage Payable	651	-1,191.00	0.00
				Bldg Purch/Cnstr/Imprv	651	23,820.00	0.00
LIBERTY FLAGS	5174571	12/01/2022	22,470.00	Inventory	199	22,470.00	0.00
GAME TIME TRANSPORTATION, LLC	5174934	12/06/2022	22,440.00	Travel, Training and Subsistence - Students	199	22,440.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5175837	12/15/2022	22,409.69	Gen Sup	199	8,079.41	0.00
				Gen Sup	211	11,366.16	0.00
				Gen Sup	282	2,677.02	0.00
				Gen Sup	753	28.48	0.00
WINSTON WATER COOLER LTD	2015750	12/13/2022	22,258.86	Inventory	199	1,284.50	0.00
				Custodial & Maintenance	199	20,974.36	0.00

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JASON'S DELI	5176133	12/21/2022	22,245.65	Supplies Misc Op Exp	199	21,848.85	0.00
ODP Business Solutions, LLC	5175798	12/15/2022	22,212.42	Gen Sup	199	16,353.78	0.00
				Gen Sup	211	2,144.77	0.00
				Gen Sup	21M	796.00	0.00
				Gen Sup	282	2,750.71	0.00
				Gen Sup	28B	160.47	0.00
LEVINES DEPARTMENT STORE	2015808	12/16/2022	22,052.06	Gen Sup	199	21,528.56	0.00
				Gen Sup	481	523.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5175323	12/09/2022	21,908.39	Food	240	21,908.39	0.00
AMERICA TEAM SPORTS LLC	2015667	12/09/2022	21,864.00	Gen Sup	199	20,064.00	0.00
METLIFE LEGAL PLANS INC	5175788	12/15/2022	21,822.00	Other Payroll Deductions & Withhold	199	21,822.00	21,822.00
LINDER CONSULTING, LLC	5175463	12/13/2022	21,600.00	Misc Contracted Svcs	652	21,600.00	0.00
PRYDE APPAREL	5175003	12/06/2022	21,509.45	Misc Contracted Svcs	199	1,526.00	0.00
				Gen Sup	199	19,983.45	0.00
PPG ARCHITECTURAL FINISHES INC	5174994	12/06/2022	21,400.00	Furniture & Equipment > \$5,000/Unit	199	21,400.00	0.00
DALLAS COLLEGE	2015799	12/15/2022	21,383.00	Instructional Materials (Textbooks)	199	21,383.00	21,383.00
INFOLOB SOLUTIONS, INC.	5174945	12/06/2022	21,330.00	Misc Contracted Svcs	652	21,330.00	0.00
CONNELLY 3 PUBLISHING GROUP INC	2015598	12/06/2022	21,224.17	Gen Sup	211	21,224.17	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5175736	12/15/2022	21,182.50	Rentals-Op Leases	199	21,182.50	0.00
LIFEWORKS US LTD	5175771	12/15/2022	21,031.54	Other Payroll Deductions & Withhold	199	21,031.54	21,031.54
VISCOSITY NORTH AMERICA	2015885	12/16/2022	21,000.00	Consultant Svcs	199	21,000.00	0.00
MOVE SOLUTIONS LTD	5174587	12/01/2022	20,975.25	Misc Contracted Svcs	637	20,975.25	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5176108	12/21/2022	20,950.00	Rentals-Op Leases	199	20,950.00	0.00
GREEN PLANET INC	5174937	12/06/2022	20,772.50	Prof Svcs	199	20,772.50	0.00
EAGLE BRUSH & CHEMICAL INC	5176102	12/21/2022	20,755.20	Inventory	199	20,755.20	0.00
READERS 2 LEADERS	5175818	12/15/2022	20,707.60	Misc Contracted Svcs	199	20,707.60	0.00
FARNSWORTH GROUP, INC.	5175265	12/09/2022	20,582.24	Architect (Bond)	637	14,596.74	0.00

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				Architect (Bond)	640	5,985.50		0.00
SMART GROUP SYSTEMS	5176183	12/21/2022	20,553.50	Gen Sup	199	415.90		0.00
				Gen Sup	240	20,137.60		0.00
ALL IN LEARNING	2015550	12/02/2022	20,535.00	Gen Sup	282	20,535.00		0.00
ZAYO GROUP, LLC	2015873	12/16/2022	20,519.84	Telecom	199	20,519.84		0.00
FARNSWORTH GROUP, INC.	5174526	12/01/2022	20,500.00	Architect (Bond)	637	20,500.00		0.00
PROJECT LEAD THE WAY INC	5176164	12/21/2022	20,229.50	Other F & E between \$500 & \$4,999/unit	199	10,040.00		0.00
				Gen Sup	199	10,189.50		0.00
CONVERGINT TECHNOLOGIES LLC	5174903	12/06/2022	20,205.68	Contract Repair & Maint- Other	199	630.00		0.00
				Gen Sup	199	19,575.68		0.00
CORWIN PRESS INC	5174508	12/01/2022	20,162.34	Gen Sup	282	20,162.34		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5176134	12/21/2022	20,150.00	Bldg Purch/Cnstr/Imprv	653	20,150.00		0.00
TR LBJ CAMPUS PARTNERS, LP	2015916	12/20/2022	20,127.52	Electricity	199	20,127.52	20,127.52	
APPLE COMPUTER INC	5175710	12/15/2022	20,114.00	Misc Contracted Svcs	199	8,550.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,991.00		0.00
				Gen Sup	199	364.00		0.00
				Gen Sup	282	3,209.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5174976	12/06/2022	19,955.34	Inventory	240	19,955.34		0.00
CONTINENTAL WIRELESS INC	5175230	12/09/2022	19,806.66	Tech Equip between \$500 & \$4,999/unit	199	3,667.90		0.00
				Gen Sup	199	15,405.18		0.00
				Gen Sup	753	733.58		0.00
CATCH UP & READ	5176077	12/21/2022	19,665.00	Misc Contracted Svcs	282	19,665.00		0.00
ELSTON AIRE INC	5175447	12/13/2022	19,609.35	Contract Repair & Maint- Other	199	19,609.35		0.00
BIG THOUGHT	5174877	12/06/2022	19,547.56	Misc Contracted Svcs	282	15,147.56		0.00
				Travel, Training and Subsistence - Employee Only	199	4,400.00		0.00

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MUSIC & ARTS CENTER	5174844	12/05/2022	19,283.90	Contract Repair & Maint- Other	199	2,770.00	0.00
				Misc Contracted Svcs	199	29.76	0.00
				Other F & E between \$500 & \$4,999/unit	199	15,449.00	0.00
				Gen Sup	199	873.69	0.00
LANCASTER ISD	2015731	12/09/2022	19,256.10	Rentals-Op Leases	199	715.66	0.00
				Cap Lease Principal	199	18,114.60	0.00
				Cap Lease Interest	199	425.84	0.00
MEDIUM GIANT	5175787	12/15/2022	19,150.00	Misc Op Exp	281	19,150.00	0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2015840	12/16/2022	19,020.54	Misc Op Exp	199	19,020.54	19,020.54
COMPLETE SUPPLY INC	5175435	12/13/2022	19,020.00	Inventory	199	19,020.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5176246	12/21/2022	18,999.00	Gen Sup	282	18,999.00	0.00
FOSTER POULTRY FARMS	5174931	12/06/2022	18,973.44	Inventory	240	18,973.44	0.00
CITY OF DALLAS	1000002011	12/02/2022	18,858.41	Water/WW/Sanitation	199	18,858.41	0.00
ODP Business Solutions, LLC	5176153	12/21/2022	18,769.13	Gen Sup	199	1,900.65	0.00
				Gen Sup	211	7,184.16	0.00
				Gen Sup	21M	3,664.87	0.00
				Gen Sup	240	334.94	0.00
				Gen Sup	282	5,684.51	0.00
WESTERN PSYCHOLOGICAL SERVICES	2015444	12/01/2022	18,714.00	Testing Mtrls	284	18,642.60	0.00
				Gen Sup	284	71.40	0.00
QEP INC PROFESSIONAL BOOKS FOR	5175356	12/09/2022	18,606.64	Reading Mtrls	199	2,947.35	0.00
				Reading Mtrls	211	-73.86	0.00
				Gen Sup	199	1,829.95	0.00
				Gen Sup	282	13,903.20	0.00
C.A. COMMUNITY SERVICES, INC	5176074	12/21/2022	18,560.00	Misc Contracted Svcs	281	18,560.00	0.00
HEAVENLY CHRISTIAN ACADEMY	2015635	12/09/2022	18,500.00	Misc Contracted Svcs	199	18,500.00	0.00
CHEERLEADING COMPANY	8009674	12/21/2022	18,470.38	Gen Sup	199	11,219.60	0.00
INFOLOB SOLUTIONS, INC.	5175756	12/15/2022	18,360.00	Misc Contracted Svcs	652	18,360.00	0.00

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VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5175862	12/15/2022	18,215.26	Contract Repair & Maint- Other	199	18,215.26		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2015768	12/15/2022	18,068.75	Tech Equip between \$500 & \$4,999/unit	199	3,673.26		0.00
				Gen Sup	199	14,395.49		0.00
DALCLAY CORP DBA MASTERPLAN CURRICULUM ASSOCIATES LLC	5174513	12/01/2022	17,960.00	Architect (Bond)	651	17,960.00	3,720.00	
	2015564	12/06/2022	17,677.25	Gen Sup	282	17,677.25		0.00
ALREADY GEAR	5174864	12/06/2022	17,657.50	Printing and Graphics	199	98.00		0.00
				Gen Sup	199	15,245.00		0.00
				Misc Op Exp	199	2,314.50		0.00
SHI GOVERNMENT SOLUTIONS	2015499	12/02/2022	17,563.20	Gen Sup	199	17,563.20		0.00
THE REYNOLDS COMPANY	5176200	12/21/2022	17,433.96	Discount Taken	199	-72.29		0.00
				Custodial & Maintenance Supplies	199	17,506.25		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5175781	12/15/2022	17,427.25	Bldg Purch/Cnstr/Imprv	637	1,086.00		0.00
				Bldg Purch/Cnstr/Imprv	651	16,341.25		0.00
WYNNE MOTOR COACHES LLC	2015639	12/09/2022	17,426.05	Travel, Training and Subsistence - Students	199	15,129.80		0.00
JTM PROVISIONS CO INC	5175458	12/13/2022	17,374.00	Inventory	240	17,374.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5174881	12/06/2022	17,333.75	Inventory	199	8,274.90		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,058.85		0.00
ESPORTS PERFORMANCE ACADEMY	5174523	12/01/2022	17,300.00	Gen Sup	199	17,300.00	17,300.00	
CONVERGINT TECHNOLOGIES LLC	5174506	12/01/2022	17,278.47	Misc Contracted Svcs	42K	624.71		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	1,484.04		0.00
				Gen Sup	199	12,666.39		0.00
				Gen Sup	42K	2,503.33		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5176162	12/21/2022	17,210.00	Contract Repair & Maint- Other	199	17,210.00		0.00
WRA ARCHITECTS INC	5175907	12/15/2022	17,159.15	Architect (Bond)	651	17,159.15		0.00
MARQUEE EVENT GROUP INC	5175322	12/09/2022	17,098.57	Rentals-FFE	255	16,754.10		0.00

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SIRIUS EDUCATION SOLUTIONS	5175024	12/06/2022	17,074.00	Gen Sup	199	10,284.80	0.00
				Gen Sup	282	6,789.20	0.00
CONVERGINT TECHNOLOGIES LLC	5176086	12/21/2022	17,049.62	Contract Maint-Bldg Repair	199	8,889.26	0.00
				Misc Contracted Svcs	42K	7,574.94	0.00
				Gen Sup	42K	585.42	0.00
ADVERTISING MATTERS LLC	5175185	12/09/2022	17,021.28	Gen Sup	199	4,875.93	0.00
ESTRADA CONCRETE	2015958	12/21/2022	16,609.00	Contract Repair & Maint-Other	199	16,609.00	0.00
MCGRIFF INSURANCE SERVIDES, INC.	2015507	12/02/2022	16,602.29	Insurance & Bonding Cost	199	16,602.29	0.00
SOLUTION TREE INC	2015836	12/16/2022	16,600.00	Misc Contracted Svcs	282	16,600.00	0.00
TURNING TECHNOLOGIES, LLC	5175049	12/06/2022	16,250.00	Gen Sup	199	16,250.00	0.00
ADVERTISING MATTERS LLC	5174859	12/06/2022	16,224.45	Gen Sup	199	13,664.91	0.00
DENT ENTERPRISES LLC	5175443	12/13/2022	16,090.25	Contract Repair & Maint-Other	199	16,090.25	0.00
PRECISION BUSINESS MACHINES INC	5174995	12/06/2022	16,082.05	Tech Equip between \$500 & \$4,999/unit	282	8,999.00	0.00
				Gen Sup	199	399.80	0.00
				Gen Sup	211	2,208.95	0.00
				Gen Sup	282	4,474.30	0.00
FISSCO SUPPLY	5175267	12/09/2022	16,067.78	Inventory	199	8,104.82	0.00
				Custodial & Maintenance Supplies	199	7,962.96	0.00
DECKER MECHANICAL	5175245	12/09/2022	15,943.16	Contract Repair & Maint-Other	199	15,943.16	0.00
SYSCO FOOD SERVICES OF DALLAS	5175384	12/09/2022	15,904.00	Inventory	240	15,904.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5175411	12/09/2022	15,870.00	Other F & E between \$500 & \$4,999/unit	199	2,159.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				Gen Sup	199	13,711.00	0.00
CHEER POWER, SPORTS SUPPLY				Gen Sup	199	15,854.25	0.00
HOLA SPANISH ACADEMY LLC	5175749	12/15/2022	15,854.25	Gen Sup	199	15,854.25	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5174578	12/01/2022	15,850.00	Bldg Purch/Cnstr/Imprv	651	15,850.00	0.00
MANAGEMENT CONSULTING INC	5175321	12/09/2022	15,847.19	Inventory	199	6,293.44	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	9,553.75	0.00
PEOPLES EDUCATION	5176156	12/21/2022	15,683.22	Gen Sup	282	15,683.22	0.00
KIRKSEY ARCHITECTS, INC.	5174563	12/01/2022	15,667.50	Architect (Bond)	651	15,667.50	0.00
OFFICE INTERIORS GROUP	5175799	12/15/2022	15,666.00	Misc Contracted Svcs	637	2,470.00	0.00
				Misc Contracted Svcs	651	13,196.00	0.00
CITY OF DALLAS	1000002024	12/13/2022	15,662.66	Water/WW/Sanitation	199	15,662.66	0.00
SEAN MATHEW	5175019	12/06/2022	15,632.50	Prof Svcs	199	15,632.50	0.00
BRIDGEWORK PARTNERS LLC	5174494	12/01/2022	15,575.99	Misc Contracted Svcs	199	14,293.44	0.00
				Misc Contracted Svcs	753	1,282.55	0.00
DIMENSIONS ARCHITECTS BCLM	5175729	12/15/2022	15,497.76	Architect (Bond)	637	3,641.54	0.00
				Architect (Bond)	651	11,856.22	0.00
LAND O LAKES INC	5174568	12/01/2022	15,473.95	Inventory	240	15,473.95	0.00
SCHOOL SPECIALTY, LLC.	5174608	12/01/2022	15,461.20	Inventory	199	2,502.75	0.00
				Gen Sup	180	102.15	0.00
				Gen Sup	199	909.07	0.00
				Gen Sup	282	5,706.51	0.00
				Gen Sup	284	5,607.75	0.00
PROXIMITY LEARNING INC.	5175353	12/09/2022	15,445.56	Gen Sup	199	15,445.56	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5175189	12/09/2022	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5175363	12/09/2022	15,200.00	Misc Contracted Svcs	199	15,200.00	0.00
UNIVERSAL PROTECTION LP	5175859	12/15/2022	15,192.36	Misc Contracted Svcs	199	15,192.36	0.00
DENT ENTERPRISES LLC	5175727	12/15/2022	15,183.97	Contract Repair & Maint- Other	199	15,183.97	0.00
PREFERRED MECHANICAL GROUP, LLC	5176161	12/21/2022	15,099.83	Contract Repair & Maint- Other	199	15,099.83	0.00
ALONTI CATERING	5174863	12/06/2022	15,087.41	Misc Op Exp	199	10,977.76	0.00
				Misc Op Exp	492	492.24	0.00
ESS SOUTH CENTRAL, LLC	5175449	12/13/2022	15,028.10	Misc Contracted Svcs	281	15,028.10	0.00
UNIVERSAL PROTECTION LP	5175403	12/09/2022	14,911.23	Misc Contracted Svcs	199	14,911.23	0.00

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JACOBS PROJECT MANAGEMENT CO.	5174555	12/01/2022	14,884.36	Consultant Svcs	651	14,884.36	0.00
POST L GROUP, LLC	5174596	12/01/2022	14,868.23	Bldg Purch/Cnstr/Imprv	651	14,868.23	0.00
OMNIPLAN INCORPORATED	2015525	12/02/2022	14,760.86	Architect (Bond)	651	14,760.86	175.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	2015961	12/21/2022	14,643.93	Gen Sup	199	14,643.93	0.00
LAKESHORE LEARNING MATERIALS	5175895	12/15/2022	14,622.36	Reading Mtrls	211	268.73	0.00
				Gen Sup	199	13,009.59	0.00
				Gen Sup	211	389.67	0.00
				Gen Sup	282	954.37	0.00
TRANSPORTATION UNLIMITED INC	5176205	12/21/2022	14,611.00	Travel, Training and Subsistence - Students	199	12,611.00	0.00
EVERY SEASON FAMILY CENTER	5175258	12/09/2022	14,535.30	Inventory	199	12,279.06	0.00
				Gen Sup	199	106.93	0.00
				Gen Sup	211	1,003.31	0.00
				Gen Sup	282	1,146.00	0.00
BINSWANGER GLASS	2015962	12/21/2022	14,502.00	Custodial & Maintenance Supplies	199	14,502.00	0.00
TERRACON CONSULTANTS INC	5174619	12/01/2022	14,480.00	Prof Svcs	199	14,480.00	0.00
INTERNAL REVENUE SERVICE	5657809	12/07/2022	14,476.73	Fica Taxes	199	781.74	0.00
VESTIGE INTERNATIONAL	5175412	12/09/2022	14,465.63	Gen Sup	199	13,577.21	0.00
				Misc Op Exp	211	201.00	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2015938	12/21/2022	14,450.00	Rentals-Bldgs	199	14,450.00	14,450.00
CHALLENGE OFFICE PRODUCTS INC	5175222	12/09/2022	14,436.91	Inventory	199	13,608.00	0.00
				Gen Sup	199	72.18	0.00
				Gen Sup	282	756.73	0.00
AECOM TECHNICAL SERVICES	5174489	12/01/2022	14,377.13	Consultant Svcs	651	14,377.13	0.00
PROGRESS LEARNING	5174601	12/01/2022	14,300.00	Gen Sup	211	4,200.00	0.00
				Gen Sup	282	10,100.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5175814	12/15/2022	14,269.00	Prof Svcs	199	11,569.00	0.00
				Architect (Bond)	650	2,700.00	0.00
SCHOOL HEALTH CORPORATION	5175826	12/15/2022	14,136.12	Inventory	199	44.10	0.00

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				Gen Sup	199	14,092.02	0.00
CEC FACILITIES GROUP LLC	5175220	12/09/2022	13,810.50	Contract Repair & Maint- Other	199	13,810.50	0.00
SCHOOL SPECIALTY, LLC.	5175828	12/15/2022	13,772.15	Alw-Uncollectible Taxes	199	1,297.50	0.00
				Gen Sup	199	7,935.92	0.00
				Gen Sup	211	1,262.05	0.00
				Gen Sup	282	1,423.97	0.00
THOMPSON & HORTON LLP	5175043	12/06/2022	13,727.00	Legal Svcs	651	13,727.00	13,727.00
MANS DISTRIBUTORS INC	2015445	12/01/2022	13,706.25	Inventory	240	13,706.25	0.00
LOWE'S HOME CENTERS	5174575	12/01/2022	13,509.49	Custodial & Maintenance Supplies	199	6,968.05	0.00
				Other F & E between \$500 & \$4,999/unit	199	989.00	0.00
				Gen Sup	199	4,786.56	0.00
				Gen Sup	240	429.90	0.00
				Gen Sup	753	496.80	0.00
DISD GRAPHICS DEPARTMENT	1656	12/31/2022	13,482.45	Printing and Graphics	199	13,482.45	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5175211	12/09/2022	13,382.84	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	258.21	0.00
					199	13,124.63	0.00
SAVVAS LEARNING COMPANY LLC	5175017	12/06/2022	13,350.00	Gen Sup	199	13,350.00	0.00
METRO GOLF CARS INC	5174979	12/06/2022	13,311.28	Other F & E between \$500 & \$4,999/unit	199	12,566.28	0.00
				Gen Sup	199	745.00	0.00
EAGLE BRUSH & CHEMICAL INC	5175253	12/09/2022	13,278.00	Inventory	199	13,278.00	0.00
SIRIUS EDUCATION SOLUTIONS	5176182	12/21/2022	13,200.00	Gen Sup	282	13,200.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5174938	12/06/2022	13,172.20	Architect (Bond)	637	13,172.20	0.00
TRANSPORTATION UNLIMITED INC	5175396	12/09/2022	13,156.00	Travel, Training and Subsistence - Students	199	8,206.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5174930	12/06/2022	13,151.22	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,320.13	0.00
				Reading Mtrls	199	11,247.89	0.00

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				Reading Mtrls	282	457.00	0.00
PRECISION BUSINESS MACHINES INC	5174598	12/01/2022	13,091.95	Tech Equip between \$500 & \$4,999/unit	263	4,995.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,795.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	689.95	0.00
				Gen Sup	199	2,762.75	0.00
				Gen Sup	211	1,549.25	0.00
				Gen Sup	263	0.00	0.00
				Gen Sup	282	300.00	0.00
AECOM TECHNICAL SERVICES	5175708	12/15/2022	13,049.35	Consultant Svcs	637	4,509.58	0.00
				Consultant Svcs	651	8,539.77	0.00
PRECISION BUSINESS MACHINES INC	5175812	12/15/2022	13,029.29	Tech Equip between \$500 & \$4,999/unit	282	8,494.00	0.00
				Gen Sup	199	1,099.50	0.00
				Gen Sup	211	2,556.05	0.00
				Gen Sup	282	879.74	0.00
EAGLE BRUSH & CHEMICAL INC	5174919	12/06/2022	13,003.20	Inventory	199	13,003.20	0.00
DALCLAY CORP DBA MASTERPLAN	5176092	12/21/2022	12,921.00	Bldg Purch/Cnstr/Imprv	637	12,921.00	0.00
EXPRESS BUSINESS SYSTEMS, INC.	5174926	12/06/2022	12,750.00	Gen Sup	199	12,750.00	0.00
THE REYNOLDS COMPANY	5174625	12/01/2022	12,612.98	Discount Taken	199	-86.81	0.00
				Inventory	199	5,426.55	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	7,273.24	0.00
DALLAS COLLEGE	2015660	12/09/2022	12,590.00	Student Tuition-Other than Public Schools	199	9,404.00	9,404.00
				Instructional Materials (Textbooks)	199	3,186.00	3,186.00
IMAGINATION STATION DBA ISTATION.COM	5175289	12/09/2022	12,536.33	Gen Sup	282	12,536.33	0.00

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LONGHORN MECHANICAL, INC.	5175314	12/09/2022	12,517.82	Custodial & Maintenance Supplies	240	12,517.82	0.00
NASCO EDUCATION LLC	2015955	12/21/2022	12,399.10	Gen Sup	199	642.16	0.00
				Gen Sup	282	11,756.94	0.00
SCHOOL SPECIALTY, LLC.	5175902	12/15/2022	12,332.27	Gen Sup	199	2,098.27	0.00
				Gen Sup	211	69.20	0.00
				Gen Sup	282	8,436.00	0.00
				Gen Sup	284	1,185.87	0.00
DUBOSE CONSULTING	5176101	12/21/2022	12,304.00	Custodial & Maintenance Supplies	199	12,304.00	0.00
CITY OF SEAGOVILLE	1000002022	12/12/2022	12,285.71	Water/WW/Sanitation	199	12,285.71	0.00
MECA SPORTSWEAR	2015658	12/09/2022	12,195.00	Gen Sup	199	11,880.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2015694	12/09/2022	12,166.66	Prof Svcs	771	12,166.66	0.00
COGENT INFOTECH CORPORATION	5175719	12/15/2022	12,137.69	Misc Contracted Svcs	652	12,137.69	0.00
THIMBLE.IO	2015765	12/15/2022	12,120.00	Tech Equip between \$500 & \$4,999/unit	652	12,120.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5174551	12/01/2022	12,070.60	Gen Sup	282	12,070.60	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5176209	12/21/2022	12,019.75	Contract Repair & Maint-Other	199	12,019.75	0.00
DILIGENT CORPORATION	1453019	12/20/2022	12,000.00	Misc Contracted Svcs	199	12,000.00	12,000.00
UNIVERSITY OF TEXAS AT DALLAS	5175408	12/09/2022	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5176212	12/21/2022	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8009571	12/06/2022	12,000.00	Misc Contracted Svcs	211	7,000.00	0.00
				Dues	211	5,000.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5175235	12/09/2022	11,986.80	Custodial & Maintenance Supplies	199	10,816.52	0.00
				Custodial & Maintenance Supplies	240	1,170.28	0.00
SIRIUS EDUCATION SOLUTIONS	5175832	12/15/2022	11,915.60	Gen Sup	199	1,080.00	0.00
				Gen Sup	211	6,931.60	0.00
				Gen Sup	282	3,904.00	0.00
LINDER CONSULTING, LLC	5174968	12/06/2022	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00

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CHEM CHEK CO., INC.	5174890	12/06/2022	11,870.00	Misc Contracted Svcs	753	470.00	0.00
				Misc Contracted Svcs	771	11,400.00	0.00
INFINITY SOUND LTD	2015971	12/21/2022	11,767.70	Bldg Purch/Cnstr/Imprv	651	11,767.70	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5175860	12/15/2022	11,750.00	Misc Contracted Svcs	199	11,750.00	0.00
WINSTON WATER COOLER LTD	2015602	12/07/2022	11,737.53	Inventory	199	11,737.53	0.00
CITY OF DALLAS	1000002026	12/14/2022	11,664.41	Water/WW/Sanitation	199	11,664.41	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5176135	12/21/2022	11,634.00	Contract Repair & Maint- Other	199	11,634.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5175269	12/09/2022	11,619.83	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,520.38	0.00
				Reading Mtrls	199	9,951.25	0.00
				Gen Sup	199	148.20	0.00
YOUTH ON THE MOVE INC	5175485	12/13/2022	11,600.00	Travel, Training and Subsistence - Students	199	11,600.00	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5175732	12/15/2022	11,535.55	Group Health & Life Insurance	199	11,535.55	11,535.55
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5175202	12/09/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5175255	12/09/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5175332	12/09/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
THE HOME DEPOT	5175039	12/06/2022	11,492.85	Inventory	199	11,492.85	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CULINAIRE INTERNATIONAL INCORPORATED	5176091	12/21/2022	11,485.00	Misc Op Exp	199	11,485.00	11,485.00
STAPLES CONTRACT & COMMERCIAL LLC	5174616	12/01/2022	11,454.99	Gen Sup	199	4,225.56	0.00
				Gen Sup	211	7,229.43	0.00
TASB INC	2015503	12/02/2022	11,380.00	Reading Mtrls	199	380.00	380.00
				Dues	199	11,000.00	11,000.00
HONORE OFFICE PRODUCTS INC	5174942	12/06/2022	11,276.89	Gen Sup	199	11,276.89	0.00
PRECISION BUSINESS MACHINES INC	5176160	12/21/2022	11,246.01	Tech Equip between \$500 & \$4,999/unit	282	7,790.00	0.00

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				Gen Sup	199	1,896.61		0.00
				Gen Sup	282	1,559.40		0.00
YOUTH ON THE MOVE INC	5175865	12/15/2022	11,000.00	Rentals-Op Leases	199	7,000.00		0.00
TEACHSTONE TRAINING LLC	8009664	12/21/2022	11,000.00	Misc Contracted Svcs	199	5,501.58		0.00
				Travel, Training and Subsistence - Employee Only	199	5,498.42		0.00
SCHOLASTIC BOOK FAIRS CO	8009546	12/06/2022	10,956.05	Gen Sup	282	871.80		0.00
MARATHON STAFFING GROUP INC	5175464	12/13/2022	10,945.40	Misc Contracted Svcs	240	10,945.40		0.00
NATIONAL ACADEMY FOUNDATION	8009621	12/13/2022	10,880.00	Misc Contracted Svcs	244	10,880.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5174495	12/01/2022	10,835.21	Architect (Bond)	637	10,835.21		0.00
AVID CENTER	8009537	12/01/2022	10,812.00	Gen Sup	282	1,650.00		0.00
				Travel, Training and Subsistence - Employee Only	199	675.00		675.00
				Dues	211	5,658.00		2,829.00
				Dues	282	2,829.00		0.00
PEOPLES EDUCATION	5174989	12/06/2022	10,810.28	Gen Sup	211	919.80		0.00
				Gen Sup	282	9,890.48		0.00
USI INSURANCE SERVICES LLC	5175054	12/06/2022	10,574.13	Insurance & Bonding Cost	199	10,574.13		0.00
PRECISION BUSINESS MACHINES INC	5175349	12/09/2022	10,569.76	Gen Sup	199	3,945.66		0.00
				Gen Sup	211	3,929.30		0.00
				Gen Sup	282	879.60		0.00
CITY OF DALLAS	1000002037	12/30/2022	10,508.51	Water/WW/Sanitation	199	10,508.51		0.00
WOODWIND & BRASSWIND, INC.	8009632	12/15/2022	10,470.00	Other F & E between \$500 & \$4,999/unit	651	10,470.00		0.00
JPS GRAPHICS CORPORATION	2015599	12/06/2022	10,450.00	Misc Contracted Svcs	752	10,450.00		0.00
DIMENSIONS ARCHITECTS BCLM	5175250	12/09/2022	10,373.68	Architect (Bond)	651	10,373.68		0.00
TEXAS FILM GEAR LLC	5175847	12/15/2022	10,333.00	Tech Equip between \$500 & \$4,999/unit	199	8,859.00		0.00
				Gen Sup	199	1,474.00		0.00

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KAMICO INSTRUCTIONAL MEDIA INC	5174562	12/01/2022	10,332.70	Gen Sup	282	10,332.70	0.00
CONTINENTAL WIRELESS INC	5175721	12/15/2022	10,270.12	Tech Equip between \$500 & \$4,999/unit	199	2,934.32	0.00
				Gen Sup	199	7,335.80	0.00
FIRST IN TEXAS	2015477	12/02/2022	10,125.00	Travel, Training and Subsistence - Students	199	10,125.00	10,125.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5174917	12/06/2022	10,067.50	Bldg Purch/Cnstr/Imprv	651	10,067.50	0.00
HEALTH SPECIAL RISK INC	5176124	12/21/2022	10,059.62	Insurance & Bonding Cost	199	10,059.62	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015485	12/02/2022	10,037.68	Telecom	199	10,037.68	0.00
VIVIANA HALL	5175413	12/09/2022	10,017.76	Misc Contracted Svcs	282	2,000.00	0.00
				Gen Sup	211	3,511.00	0.00
				Gen Sup	282	4,506.76	0.00
HONORE OFFICE PRODUCTS INC	5175750	12/15/2022	10,014.66	Gen Sup	282	10,014.66	0.00
7 MINDSETS ACADEMY, LLC	5174852	12/06/2022	10,000.00	Gen Sup	282	10,000.00	0.00
THOMPSON, DWAYNE L	5175699	12/15/2022	10,000.00	Gen Sup	199	10,000.00	0.00
OVERDRIVE INC	5176250	12/21/2022	10,000.00	Reading Mtrls	199	10,000.00	0.00
Bluum USA, INC	5174493	12/01/2022	9,999.61	Tech Equip between \$500 & \$4,999/unit	211	7,694.00	0.00
				Gen Sup	199	284.36	0.00
				Gen Sup	211	90.00	0.00
				Gen Sup	282	1,931.25	0.00
PRYDE APPAREL	5175928	12/16/2022	9,995.10	Gen Sup	199	9,995.10	0.00
RESULTS COACHING GLOBAL LLC	5175362	12/09/2022	9,985.00	Misc Contracted Svcs	199	9,985.00	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5175923	12/16/2022	9,950.00	Gen Sup	199	9,950.00	0.00
CAREYS SPORTING GOODS	5175716	12/15/2022	9,884.35	Gen Sup	199	9,884.35	0.00
HENRY SCHEIN INC	2015935	12/21/2022	9,821.20	Gen Sup	199	9,821.20	0.00
HENRY SCHEIN INC	2015543	12/02/2022	9,800.36	Other F & E between \$500 & \$4,999/unit	199	2,718.73	0.00
				Gen Sup	199	7,081.63	0.00
RAMIREZ & ASSOCIATES PC	2015652	12/09/2022	9,800.00	Legal Svcs	255	9,800.00	9,800.00

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REALLY GOOD STUFF	5175819	12/15/2022	9,794.92	Gen Sup	199	566.66	0.00
				Gen Sup	263	9,228.26	0.00
GAME TIME TRANSPORTATION, LLC	5175272	12/09/2022	9,790.00	Travel, Training and Subsistence - Students	199	6,990.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5175466	12/13/2022	9,750.00	Gen Sup	199	9,750.00	0.00
LENOVO (UNITED STATES) INC	5175462	12/13/2022	9,741.58	Tech Equip between \$500 & \$4,999/unit	199	7,375.00	0.00
				Gen Sup	199	2,366.58	0.00
MAVICH	5175785	12/15/2022	9,731.16	Vehicle Parts and Supplies (less than \$5,000)	199	254.73	0.00
				Custodial & Maintenance Supplies	199	5,414.83	0.00
				Reading Mtrls	211	1,241.60	0.00
				Gen Sup	199	2,820.00	0.00
GUITAR CENTER DALLAS	5175280	12/09/2022	9,701.73	Other F & E between \$500 & \$4,999/unit	199	1,440.00	0.00
				Gen Sup	199	8,111.74	0.00
KILN SERVICES OF NORTH TEXAS	5174957	12/06/2022	9,679.56	Contract Repair & Maint-Other	199	9,679.56	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5175813	12/15/2022	9,670.00	Contract Repair & Maint-Other	199	9,670.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA ALREADY GEAR	5174985	12/06/2022	9,635.59	Gas & Other Fuel	199	9,635.59	0.00
	5175191	12/09/2022	9,627.75	Gen Sup	199	4,835.75	0.00
				Misc Op Exp	199	4,792.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5174918	12/06/2022	9,607.92	Inventory	240	9,607.92	0.00
ESS SOUTH CENTRAL, LLC	5176106	12/21/2022	9,601.10	Misc Contracted Svcs	281	9,601.10	0.00
CAMPOS ENGINEERING INC	5174499	12/01/2022	9,592.00	Architect (Bond)	637	3,524.00	0.00
				Bldg Purch/Cnstr/Imprv	637	6,068.00	0.00
CURRICULUM ASSOCIATES LLC	2015484	12/02/2022	9,534.59	Misc Contracted Svcs	282	3,500.00	0.00
				Gen Sup	282	6,034.59	0.00
GREATER DALLAS HISPANIC CHAMBER	5174538	12/01/2022	9,500.00	Dues	199	9,500.00	9,500.00

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TRANSPORTATION UNLIMITED INC	5175855	12/15/2022	9,495.00	Travel, Training and Subsistence - Students	199	9,495.00	0.00
MICO INDUSTRIAL CORPORATION	2015546	12/02/2022	9,403.96	Inventory	199	9,403.96	0.00
CURRICULUM ASSOCIATES LLC	2015959	12/21/2022	9,400.26	Gen Sup	282	9,400.26	0.00
SUPER DUPER PUBLICATIONS	2015903	12/19/2022	9,383.90	Testing Mtrls	284	9,383.90	0.00
CITY OF MESQUITE	1000002025	12/13/2022	9,339.97	Water/WW/Sanitation	199	9,339.97	0.00
CHICK-FIL-A RED OAK	5175913	12/16/2022	9,304.40	Misc Op Exp	199	9,304.40	9,304.40
DIKITA\\VANIR, A JOINT VENTURE	5176099	12/21/2022	9,293.59	Consultant Svcs	637	9,293.59	0.00
SHI GOVERNMENT SOLUTIONS	2015783	12/15/2022	9,288.97	Contract Repair & Maint-Other	199	9,288.97	0.00
PAR-WAY TRYSON	5175338	12/09/2022	9,266.40	Inventory	240	9,266.40	0.00
COMPUCOM SYSTEMS INC	5174902	12/06/2022	9,261.64	Tech Equip between \$500 & \$4,999/unit	652	9,261.64	0.00
DALLAS DOOR & SUPPLY CO	5174907	12/06/2022	9,255.00	Contract Maint-Bldg Repair	199	9,255.00	0.00
PARKHILL, SMITH & COOPER, INC.	5175801	12/15/2022	9,229.31	Architect (Bond)	651	9,229.31	0.00
SERVICE FIRST JANITORIAL LLC	5175021	12/06/2022	9,226.89	Contract Maint-Bldg Repair	199	9,226.89	0.00
SERVICE FIRST JANITORIAL LLC	5175371	12/09/2022	9,226.89	Contract Maint-Bldg Repair	199	9,226.89	0.00
TRIPLE A EDUCATIONAL SERVICES	8009660	12/21/2022	9,142.00	Consulting Svcs	199	9,142.00	0.00
MUSIC & ARTS CENTER	5174588	12/01/2022	9,137.64	Contract Repair & Maint-Other	199	4,892.50	0.00
ORACLE AMERICA INC	2015436	12/01/2022	9,125.00	Contract Repair & Maint-Other	199	9,125.00	0.00
BRIDGEWORK PARTNERS LLC	5174880	12/06/2022	9,120.02	Misc Contracted Svcs	199	9,120.02	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5176122	12/21/2022	9,107.14	Architect (Bond)	651	9,107.14	0.00
UNIFIED SUNERGY SYSTEMS LLC	5175402	12/09/2022	9,093.95	Custodial & Maintenance Supplies	281	2,995.20	0.00
				Furniture & Equipment > \$5,000/Unit	199	6,098.75	0.00
REALLY GOOD STUFF	5175473	12/13/2022	9,042.02	Gen Sup	261	9,042.02	0.00
YOUTH ON THE MOVE INC	5175062	12/06/2022	9,000.00	Rentals-Op Leases	199	8,000.00	0.00
				Travel, Training and Subsistence - Students	199	1,000.00	0.00

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VEX ROBOTICS INC	8009605	12/08/2022	8,999.00	Furniture & Equipment > \$5,000/Unit	199	8,999.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5175482	12/13/2022	8,995.00	Gen Sup	199	8,995.00		0.00
RAINBOW BOOK COMPANY	5175357	12/09/2022	8,955.40	Gen Sup	282	8,955.40		0.00
PFLUGER ARCHITECTS, INC	5175344	12/09/2022	8,932.40	Architect (Bond)	651	8,932.40		0.00
IMAGINATION STATION DBA ISTATION.COM	5176247	12/21/2022	8,855.00	Gen Sup	282	8,855.00		0.00
ADVERTISING MATTERS LLC	5175880	12/15/2022	8,816.25	Gen Sup	199	8,816.25		0.00
AVID CENTER	8009661	12/21/2022	8,733.00	Misc Contracted Svcs	211	1,725.00		0.00
				Travel, Training and Subsistence - Employee Only	211	1,350.00		0.00
				Dues	211	2,829.00		0.00
				Dues	282	2,829.00		0.00
GAME TIME C/O CUNNINGHAM RECREATION	2015495	12/02/2022	8,682.35	Custodial & Maintenance Supplies	199	8,682.35		0.00
LOWE'S HOME CENTERS	5174848	12/05/2022	8,681.86	Custodial & Maintenance Supplies	481	3,407.28		0.00
				Gen Sup	199	4,111.61		0.00
				Gen Sup	753	1,162.97		0.00
CITY OF DALLAS	1000002021	12/12/2022	8,668.04	Water/WW/Sanitation	199	8,668.04		0.00
SANITECH SYSTEMS	2015735	12/13/2022	8,667.47	Food Svc-Supplies	240	8,667.47		0.00
LAB RESOURCES INC	2015899	12/16/2022	8,638.00	Other F & E between \$500 & \$4,999/unit	199	6,350.00		0.00
				Gen Sup	199	2,288.00		0.00
YOUTH ON THE MOVE INC	5174638	12/01/2022	8,600.00	Rentals-Op Leases	199	8,600.00		0.00
CITY OF DALLAS	2015976	12/21/2022	8,563.14	Water/WW/Sanitation	199	8,563.14		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5175395	12/09/2022	8,549.00	Bldg Purch/Cnstr/Imprv	651	8,549.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5174947	12/06/2022	8,520.00	Misc Op Exp	199	8,520.00		8,520.00
LAKESHORE LEARNING MATERIALS	5175922	12/16/2022	8,519.22	Gen Sup	285	8,519.22		0.00

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FOLLETT CONTENT SOLUTIONS, LLC	5176114	12/21/2022	8,500.98	Printing and Graphics	199	800.00	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	503.25	0.00
				Reading Mtrls	199	7,197.73	0.00
CRISIS PREVENTION INSTITUTE	5174512	12/01/2022	8,498.00	Travel, Training and Subsistence - Employee Only	199	8,498.00	0.00
RPGA DESIGN GROUP INC	5174606	12/01/2022	8,415.82	Architect (Bond)	637	8,415.82	0.00
EAGLE NATIONAL STEEL LLC	5176103	12/21/2022	8,390.00	Inventory	199	8,390.00	0.00
OFFICE INTERIORS GROUP	5176154	12/21/2022	8,284.00	Misc Contracted Svcs	199	4,970.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,314.00	0.00
DEREK SINGLETON	2015506	12/02/2022	8,283.10	Wkrs Comp	753	8,283.10	0.00
CITY OF DALLAS	1452996	12/15/2022	8,274.00	Misc Op Exp	240	8,274.00	0.00
UNIVERSAL PROTECTION LP	5175404	12/09/2022	8,254.31	Misc Contracted Svcs	199	8,254.31	0.00
PERKINS & WILL-CRA LP	5175803	12/15/2022	8,250.00	Architect (Bond)	651	8,250.00	0.00
CITY OF WILMER	2015925	12/21/2022	8,167.98	Water/WW/Sanitation	199	8,167.98	8,167.98
TRANSPORTATION UNLIMITED INC	5175481	12/13/2022	8,140.00	Travel, Training and Subsistence - Students	199	3,190.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5175946	12/21/2022	8,130.30	Union Dues	199	8,130.30	0.00
SCHOLASTIC INC	8009587	12/08/2022	8,095.22	Reading Mtrls	199	1,241.45	0.00
				Gen Sup	199	6,853.77	0.00
DEAF ACTION CENTER INC	5174910	12/06/2022	8,051.75	Misc Contracted Svcs	199	8,051.75	0.00
THE REYNOLDS COMPANY	5175905	12/15/2022	8,021.95	Custodial & Maintenance Supplies	199	8,021.95	0.00
DISCOUNT SCHOOL SUPPLY	5174915	12/06/2022	7,989.11	Gen Sup	199	6,844.20	0.00
				Gen Sup	211	1,144.91	0.00
UNIVERSAL PROTECTION LP	5175052	12/06/2022	7,926.24	Misc Contracted Svcs	199	7,926.24	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009659	12/21/2022	7,921.88	Contract Maint-Veh	199	7,921.88	0.00
SIRIUS EDUCATION SOLUTIONS	5174612	12/01/2022	7,897.60	Gen Sup	199	2,752.00	0.00
				Gen Sup	282	5,145.60	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2015923	12/21/2022	7,893.54	Union Dues	199	7,893.54	0.00

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SUNIL KUMAR KOTTUR LLC	5175843	12/15/2022	7,862.50	Prof Svcs	199	7,862.50	0.00
WEHRING RANCH TRUST	5175414	12/09/2022	7,859.99	Gen Sup	199	329.00	0.00
GOODHEART WILLCOX CO INC	8009671	12/21/2022	7,827.84	Gen Sup	199	7,827.84	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5175740	12/15/2022	7,822.60	AV Kits (AV Kits less than \$5,000 per unit cost)	199	850.42	0.00
				Reading Mtrls	199	6,972.18	0.00
UNIFIED SUNERGY SYSTEMS LLC	5175050	12/06/2022	7,776.00	Custodial & Maintenance Supplies	281	7,776.00	0.00
CATHERINE HOLMES	5175218	12/09/2022	7,713.65	Misc Op Exp	199	7,713.65	7,713.65
CHEERLEADING COMPANY	8009599	12/08/2022	7,706.30	Gen Sup	199	4,436.56	0.00
JASON'S DELI	5175759	12/15/2022	7,686.32	Travel, Training and Subsistence - Employee Only	199	90.32	0.00
				Misc Op Exp	199	7,532.71	0.00
				Misc Op Exp	211	63.29	0.00
CAREYS SPORTING GOODS	5174501	12/01/2022	7,653.63	Other F & E between \$500 & \$4,999/unit	199	4,600.00	0.00
				Gen Sup	199	1,389.69	0.00
MANAGEMENT CONSULTING INC	5174576	12/01/2022	7,623.69	Inventory	199	-2,583.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	10,206.69	0.00
LABATT FOOD SERVICE LP	5174959	12/06/2022	7,622.44	Inventory	240	7,622.44	0.00
UNIVERSAL PROTECTION LP	5174630	12/01/2022	7,619.16	Misc Contracted Svcs	199	7,619.16	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5175389	12/09/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
ENTECH SALES AND SERVICE, INC	5174522	12/01/2022	7,589.00	Contract Repair & Maint- Other	199	7,589.00	0.00
SHASHI MOTGI	5176180	12/21/2022	7,585.00	Prof Svcs	199	7,585.00	0.00
KMT+GPF JV	5174564	12/01/2022	7,563.85	Architect (Bond)	651	7,563.85	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2015782	12/15/2022	7,500.00	Misc Contracted Svcs	282	7,500.00	0.00
ESPOSURE	5174922	12/06/2022	7,500.00	Gen Sup	199	7,500.00	7,500.00
FARNSWORTH GROUP, INC.	5175264	12/09/2022	7,500.00	Architect (Bond)	651	7,500.00	0.00

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ROBINSON & HOSKINS LLP	5175364	12/09/2022	7,462.50	Legal Svcs	199	7,462.50	7,462.50
TEXAS ART EDUCATION ASSOCIATION	2015814	12/16/2022	7,450.00	Travel, Training and Subsistence - Students	199	7,450.00	7,450.00
LEXIA LEARNING SYSTEMS INC	5175770	12/15/2022	7,425.00	Travel, Training and Subsistence - Employee Only	199	7,425.00	0.00
PEOPLES EDUCATION	5175341	12/09/2022	7,421.64	Gen Sup	282	7,421.64	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2015800	12/15/2022	7,287.86	Other F & E between \$500 & \$4,999/unit	199	1,282.36	0.00
				Gen Sup	199	6,005.50	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5175745	12/15/2022	7,266.43	Architect (Bond)	651	7,266.43	0.00
CURRICULUM ASSOCIATES LLC	2015739	12/13/2022	7,217.10	Gen Sup	282	7,217.10	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5174492	12/01/2022	7,172.82	Gen Sup	211	7,172.82	0.00
DECKER MECHANICAL	5174912	12/06/2022	7,138.24	Contract Repair & Maint- Other	199	7,138.24	0.00
NATIONAL FORENSIC LEAGUE	5175467	12/13/2022	7,101.00	Travel, Training and Subsistence - Students	199	7,101.00	7,101.00
IXL LEARNING INC	5175293	12/09/2022	7,100.00	Gen Sup	211	7,100.00	0.00
MATT SCOTT LAW FIRM PLLC	5175324	12/09/2022	7,081.35	Misc Op Exp	199	7,081.35	7,081.35
IEH AUTO PARTS LLC	5175455	12/13/2022	7,080.40	Vehicle Parts and Supplies (less than \$5,000)	199	7,080.40	0.00
ALLIANT INSURANCE SERVICES INC	5176058	12/21/2022	7,071.00	Insurance & Bonding Cost	199	7,071.00	0.00
TONY MARTINEZ GOLF MANAGEMENT - KEETON PARK GOLF COURSE	8009667	12/21/2022	7,018.00	Misc Contracted Svcs	199	7,018.00	7,018.00
SHELTON SCHOOL	5174611	12/01/2022	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
EDUCATIONAL PRODUCTS INC	8009533	12/01/2022	6,951.47	Gen Sup	199	6,353.59	0.00
A TURTLE LOVES ME	5175181	12/09/2022	6,945.50	Misc Contracted Svcs	752	248.00	0.00
				Gen Sup	199	6,697.50	0.00
LEVINES DEPARTMENT STORE	2015520	12/02/2022	6,937.15	Gen Sup	199	6,416.30	0.00
				Gen Sup	481	393.98	0.00
MAS-TEK ENGINEERING AND ASSOCIATES	5175873	12/15/2022	6,871.50	Bldg Purch/Cnstr/Imprv	637	6,871.50	0.00

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INC							
EXCITE STAFFING SOLUTIONS, INC.	5175737	12/15/2022	6,853.88	Misc Contracted Svcs	199	6,853.88	0.00
CHURCHFIELD TRADING COMPANY	5175225	12/09/2022	6,795.60	Inventory	240	10,423.20	0.00
				Invoice Price Variance-Not Posted To GL	240	-3,627.60	0.00
VEX ROBOTICS INC	8009678	12/21/2022	6,792.71	Gen Sup	199	6,370.48	0.00
				Gen Sup	492	422.23	0.00
CENGAGE LEARNING	5174888	12/06/2022	6,730.35	Instructional Materials (Textbooks)	199	6,730.35	0.00
APPLE COMPUTER INC	5175424	12/13/2022	6,720.00	Tech Equip between \$500 & \$4,999/unit	199	48.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	0.00	0.00
				Gen Sup	199	216.00	0.00
				Gen Sup	211	6,360.00	0.00
				Gen Sup	282	96.00	0.00
FISSCO SUPPLY	5174929	12/06/2022	6,688.74	Custodial & Maintenance Supplies	199	6,416.92	0.00
				Custodial & Maintenance Supplies	240	271.82	0.00
LAKESHORE LEARNING MATERIALS	5174960	12/06/2022	6,659.17	Gen Sup	199	4,528.40	0.00
				Gen Sup	211	1,271.87	0.00
				Gen Sup	282	858.90	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5174991	12/06/2022	6,656.00	Misc Contracted Svcs	199	6,166.00	0.00
				Misc Contracted Svcs	753	490.00	0.00
VESTIGE INTERNATIONAL	5175060	12/06/2022	6,646.38	Gen Sup	199	2,648.68	0.00
				Misc Op Exp	481	3,997.70	0.00
DALLAS COLLEGE	2015894	12/16/2022	6,640.00	Student Tuition-Other than Public Schools	199	6,640.00	6,640.00
CITY OF DALLAS	1000002032	12/21/2022	6,639.67	Water/WW/Sanitation	199	6,639.67	0.00
WENGER CORPORATION	5175061	12/06/2022	6,633.96	Other F & E between \$500 & \$4,999/unit	199	6,633.96	0.00

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UNIVERSAL PROTECTION LP	5176210	12/21/2022	6,621.36	Misc Contracted Svcs	199	6,621.36	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2015548	12/02/2022	6,596.21	Gen Sup	199	6,596.21	0.00
EVANS ENGRAVING AND STAMPING INC	8009511	12/01/2022	6,596.00	Gen Sup	199	5,791.00	0.00
				Misc Op Exp	199	39.00	0.00
ALONTI CATERING	5175188	12/09/2022	6,593.60	Misc Op Exp	199	4,922.27	0.00
				Misc Op Exp	211	566.79	0.00
CEC FACILITIES GROUP LLC	5174887	12/06/2022	6,560.51	Contract Repair & Maint- Other	199	0.00	0.00
				Misc Contracted Svcs	199	6,560.51	0.00
REALLY GOOD STUFF	5175360	12/09/2022	6,558.20	Gen Sup	199	217.84	0.00
				Gen Sup	282	6,340.36	0.00
MEDIUM GIANT	5176148	12/21/2022	6,534.80	Statutorily Required Public Notices	651	6,534.80	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5176186	12/21/2022	6,510.00	Gen Sup	199	6,510.00	0.00
LENOVO (UNITED STATES) INC	5175308	12/09/2022	6,504.00	Tech Equip between \$500 & \$4,999/unit	199	1,476.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	4,800.00	0.00
				Gen Sup	211	228.00	0.00
LOWMAN CONSULTING LLC	5175775	12/15/2022	6,500.00	Gen Sup	211	3,500.00	0.00
				Gen Sup	282	3,000.00	0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2015804	12/15/2022	6,497.58	Contract Repair & Maint- Other	199	6,497.58	0.00
LINDER CONSULTING, LLC	5175312	12/09/2022	6,480.00	Misc Contracted Svcs	199	6,480.00	0.00
TEXAS TRACK AND FIELD COACHES ASSOCIATION	5176197	12/21/2022	6,450.00	Misc Contracted Svcs	199	6,450.00	6,450.00
HENRY SCHEIN INC	2015753	12/13/2022	6,439.26	Other Revs from Loc Sources	199	-3,292.41	0.00
				Gen Sup	199	9,731.67	0.00
CAREYS SPORTING GOODS	5175216	12/09/2022	6,424.67	Gen Sup	199	6,324.67	0.00

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BARSCO	5175426	12/13/2022	6,423.39	Custodial & Maintenance Supplies	240	6,423.39		0.00
FORDE-FERRIER LLC	2015979	12/21/2022	6,417.00	Gen Sup	282	6,417.00		0.00
ORIENTAL TRADING COMPANY	8009655	12/21/2022	6,407.08	Reading Mtrls	199	171.02		0.00
				Gen Sup	199	2,136.54		0.00
				Misc Op Exp	199	228.05		0.00
				Misc Op Exp	492	58.55		0.00
LETICIA GOMEZ	5175896	12/15/2022	6,400.00	Misc Contracted Svcs	199	6,400.00		0.00
SHEFALI JINDAL	5176181	12/21/2022	6,382.50	Prof Svcs	199	6,382.50		0.00
DENNIS RAVENEAU	5175938	12/20/2022	6,380.00	Misc Contracted Svcs	199	6,380.00		6,380.00
DAL-TECH ENGINEERING INC	2015794	12/15/2022	6,350.00	Architect (Bond)	651	6,350.00		0.00
SHAVER FOODS LLC	5175372	12/09/2022	6,330.80	Inventory	240	6,330.80		0.00
SGS CONSULTING	5176179	12/21/2022	6,300.00	Misc Contracted Svcs	753	6,300.00		0.00
CYNTHIA L BRASIER MD	2015797	12/15/2022	6,290.00	Prof Svcs	199	6,290.00		0.00
SHEFALI JINDAL	5175831	12/15/2022	6,290.00	Prof Svcs	199	6,290.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5174925	12/06/2022	6,244.56	Misc Contracted Svcs	199	6,244.56		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2015945	12/21/2022	6,185.12	Gen Sup	199	6,185.12		0.00
LANCASTER ISD	2015696	12/09/2022	6,161.13	Water/WW/Sanitation	199	1,679.85		1,679.85
				Electricity	199	4,481.28		4,481.28
GF EDUCATORS INC	2015552	12/02/2022	6,158.55	Gen Sup	211	2,561.30		0.00
				Gen Sup	282	3,597.25		0.00
PRIME SYSTEMS	5174997	12/06/2022	6,157.00	Tech Equip between \$500 & \$4,999/unit	199	3,850.00		0.00
				Gen Sup	199	2,307.00		0.00
ARGUS CLAIMS MANAGEMENT	5176242	12/21/2022	6,125.00	Misc Contracted Svcs	753	6,125.00		0.00
SP+	5175833	12/15/2022	6,120.00	Rentals-Bldgs	199	6,120.00		0.00
				Cap Lease Principal	199	0.00		0.00
				Cap Lease Interest	199	0.00		0.00
NEWBART PRODUCTS INC	8009517	12/01/2022	6,102.00	Other F & E between \$500 & \$4,999/unit	199	2,830.00		0.00

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				Gen Sup	199	2,336.00		0.00
				Misc Op Exp	199	120.00		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453026	12/21/2022	6,100.00	Union Dues	199	6,100.00		0.00
GTS TECHNOLOGY SOLUTIONS	8009668	12/21/2022	6,082.73	Tech Equip between \$500 & \$4,999/unit	652	6,082.73		0.00
				Tech Equip & Software >\$5K/unit	652	0.00		0.00
ETC MONTESSORI	2015666	12/09/2022	6,059.99	Gen Sup	199	6,059.99		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8009514	12/01/2022	6,022.50	Gen Sup	199	6,022.50		0.00
PROXIMITY LEARNING INC.	5175002	12/06/2022	6,015.16	Misc Contracted Svcs	199	0.00		0.00
				Gen Sup	199	6,015.16		0.00
SEAN MATHEW	5176178	12/21/2022	6,012.50	Prof Svcs	199	6,012.50		0.00
HAJOCA DBA MOORE SUPPLY	2015948	12/21/2022	6,006.56	Custodial & Maintenance Supplies	199	6,006.56		0.00
RELAY GRADUATE SCHOOL OF EDUCATION	5175010	12/06/2022	6,000.00	Travel, Training and Subsistence - Employee Only	199	6,000.00		6,000.00
CARNEGIE LEARNING INC	5175432	12/13/2022	6,000.00	Gen Sup	199	6,000.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5175921	12/16/2022	6,000.00	Consultant Svcs	651	6,000.00		0.00
CRADDOCK LUMBER	5175234	12/09/2022	5,992.47	Discount Taken	199	-60.53		0.00
				Inventory	199	6,053.00		0.00
RON CLARK ACADEMY	2015539	12/02/2022	5,970.00	Gen Sup	199	5,970.00		0.00
ODP Business Solutions, LLC	5174591	12/01/2022	5,957.09	Gen Sup	199	3,391.62		0.00
				Gen Sup	211	2,009.27		0.00
				Gen Sup	282	479.73		0.00
TRANE PARTS CENTER	2015977	12/21/2022	5,936.06	Other Revs from Loc Sources	199	-163.94		0.00
				Rentals-FFE	199	6,100.00		0.00
CITY OF WILMER	2015917	12/20/2022	5,842.25	Water/WW/Sanitation	199	5,842.25		5,842.25
CONTINENTAL WIRELESS INC	5176085	12/21/2022	5,800.26	Gen Sup	199	3,667.90		0.00
				Gen Sup	753	2,132.36		0.00

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DALLAS EAST SPORTS	5174908	12/06/2022	5,784.68	Inventory	199	940.68	0.00
				Gen Sup	199	526.00	0.00
LIMITLESS OFFICE PRODUCTS	5175310	12/09/2022	5,751.33	Inventory	199	89.00	0.00
				Gen Sup	199	3,173.91	0.00
				Gen Sup	211	1,449.05	0.00
				Gen Sup	240	305.54	0.00
				Gen Sup	278	263.97	0.00
				Gen Sup	282	469.86	0.00
LEARNING LEGACY INC	5175307	12/09/2022	5,750.00	Misc Contracted Svcs	199	5,750.00	0.00
LIMITLESS OFFICE PRODUCTS	5175772	12/15/2022	5,739.90	Gen Sup	180	501.06	0.00
				Gen Sup	199	2,122.07	0.00
				Gen Sup	211	2,811.43	0.00
				Gen Sup	282	305.34	0.00
TRANSPORTATION UNLIMITED INC	5175046	12/06/2022	5,728.00	Travel, Training and Subsistence - Students	199	3,278.00	0.00
REALLY GOOD STUFF	5176168	12/21/2022	5,725.19	Gen Sup	199	1,799.27	0.00
				Gen Sup	211	3,925.92	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5176175	12/21/2022	5,680.00	Contract Repair & Maint- Other	199	5,680.00	0.00
AVID CENTER	8009550	12/06/2022	5,658.00	Gen Sup	211	0.00	0.00
				Dues	211	5,658.00	0.00
SEAN MATHEW	5175369	12/09/2022	5,642.50	Prof Svcs	199	5,642.50	0.00
METRO FIRE PROTECTION	5174978	12/06/2022	5,625.00	Contract Repair & Maint- Other	199	5,625.00	0.00
KIRKSEY ARCHITECTS, INC.	5175871	12/15/2022	5,615.53	Architect (Bond)	651	5,615.53	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5176185	12/21/2022	5,610.62	Gen Sup	180	73.24	0.00
				Gen Sup	199	1,201.67	0.00
				Gen Sup	211	1,740.26	0.00
				Gen Sup	240	406.30	0.00
				Gen Sup	282	2,189.15	0.00
BRIDGEWORK PARTNERS LLC	5175713	12/15/2022	5,589.76	Misc Contracted Svcs	199	5,589.76	0.00

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SUMMIT K12 HOLDINGS, INC	2015460	12/01/2022	5,584.70	Misc Contracted Svcs	282	995.00	0.00
				Gen Sup	282	4,589.70	0.00
FACILITY RESPONSE GROUP INC	5175738	12/15/2022	5,570.00	Bldg Purch/Cnstr/Imprv	651	5,570.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5175824	12/15/2022	5,510.74	Misc Contracted Svcs	199	5,510.74	0.00
TEXO INC	2015888	12/16/2022	5,490.00	Gen Sup	199	5,490.00	0.00
BMS BERMUDA LTD	2015515	12/02/2022	5,434.71	Insurance & Bonding Cost	199	5,434.71	0.00
HALFF ASSOCIATES INC	5174542	12/01/2022	5,434.51	Architect (Bond)	651	5,434.51	0.00
LOVING GUIDANCE INC.	8009538	12/01/2022	5,391.00	Travel, Training and Subsistence - Employee Only	199	5,391.00	5,391.00
JASON'S DELI	5174951	12/06/2022	5,368.12	Misc Op Exp	199	5,368.12	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5175365	12/09/2022	5,362.90	Misc Contracted Svcs	199	5,362.90	0.00
CDW GOVERNMENT INC	5176078	12/21/2022	5,345.38	Tech Equip between \$500 & \$4,999/unit	199	2,619.38	0.00
				Gen Sup	199	2,726.00	0.00
LAKESHORE LEARNING MATERIALS	5175769	12/15/2022	5,320.29	Reading Mtrls	481	5,320.29	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2015604	12/09/2022	5,280.00	Gen Sup	282	5,280.00	0.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5175023	12/06/2022	5,250.00	Gen Sup	255	5,250.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2015851	12/16/2022	5,225.50	Tech Equip between \$500 & \$4,999/unit	211	5,225.50	0.00
LEXIA LEARNING SYSTEMS INC	5174965	12/06/2022	5,200.00	Gen Sup	211	5,200.00	0.00
SCHOLASTIC INC	8009522	12/01/2022	5,192.53	Gen Sup	211	3,874.73	0.00
				Gen Sup	282	1,317.80	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009670	12/21/2022	5,164.28	Gen Sup	199	869.71	0.00
				Gen Sup	211	4,294.57	0.00
TERRACON CONSULTANTS INC	5175035	12/06/2022	5,150.00	Prof Svcs	199	5,150.00	0.00
UNITED WAY OF METRO DALLAS	2015920	12/21/2022	5,135.80	Unearned Revenue	199	5,135.80	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5175330	12/09/2022	5,130.00	Misc Contracted Svcs	211	220.00	0.00
				Misc Contracted Svcs	28B	1,360.00	0.00

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				Gen Sup	199	600.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,050.00		0.00
				Travel, Training and Subsistence - Employee Only	211	660.00		0.00
				Dues	28B	240.00		0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP MAVICH	5175276	12/09/2022	5,086.50	Architect (Bond)	651	5,086.50		0.00
	5174977	12/06/2022	5,075.27	Custodial & Maintenance Supplies	199	3,190.15		0.00
				Gen Sup	199	1,885.12		0.00
FARNSWORTH GROUP, INC.	5176110	12/21/2022	5,000.00	Architect (Bond)	651	5,000.00		0.00
EVERY SEASON FAMILY CENTER	5174924	12/06/2022	4,979.78	Inventory	199	3,749.25		0.00
				Gen Sup	199	367.68		0.00
				Gen Sup	211	548.75		0.00
				Gen Sup	282	10.49		0.00
RON CLARK ACADEMY	2015441	12/01/2022	4,975.00	Misc Contracted Svcs	211	4,975.00		0.00
UNIVERSAL PROTECTION LP	5175405	12/09/2022	4,969.99	Misc Contracted Svcs	199	4,969.99		0.00
REALLY GOOD STUFF	5175007	12/06/2022	4,964.62	Gen Sup	211	675.04		0.00
				Gen Sup	26I	4,289.58		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5175853	12/15/2022	4,959.46	Gen Sup	199	4,959.46		0.00
REEDER GENERAL CONTRACTORS, INC.	5174604	12/01/2022	4,955.46	Retainage Payable	637	17,363.46		0.00
				Bldg Purch/Cnstr/Imprv	637	-12,408.00		0.00
WOODWIND & BRASSWIND, INC.	8009534	12/01/2022	4,940.00	Other F & E between \$500 & \$4,999/unit	651	4,940.00		0.00
4IMPRINT INC	5175178	12/09/2022	4,926.90	Gen Sup	199	4,926.90		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5174998	12/06/2022	4,915.00	Prof Svcs	199	4,915.00		0.00
SOUTHWEST NETWORKS INC	5175903	12/15/2022	4,912.05	Bldg Purch/Cnstr/Imprv	637	4,912.05		0.00

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POSITIVE PROMOTIONS INC	8009614	12/13/2022	4,881.80	Gen Sup	199	762.72	0.00
				Misc Op Exp	199	814.13	0.00
JMA JOHNSON, LLC	5175761	12/15/2022	4,828.62	Architect (Bond)	651	4,828.62	0.00
CITY OF WILMER	2015654	12/09/2022	4,811.18	Electricity	199	4,811.18	4,811.18
ATLAS ELEVATOR INSPECTION SERVICE INC	2015487	12/02/2022	4,770.00	Contract Repair & Maint-Other	199	4,770.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5175477	12/13/2022	4,764.66	Gen Sup	199	2,963.88	0.00
				Gen Sup	211	61.96	0.00
				Gen Sup	282	1,563.90	0.00
				Gen Sup	651	174.92	0.00
MARATHON STAFFING GROUP INC	5176141	12/21/2022	4,753.39	Contract Repair & Maint-Other	199	4,753.39	0.00
TEXAS INTERPRETING SERVICES, LLC	5175386	12/09/2022	4,745.00	Misc Contracted Svcs	199	4,745.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5175453	12/13/2022	4,739.00	Contract Repair & Maint-Other	240	4,739.00	0.00
DALLAS COACHES ASSOCIATION	2015921	12/21/2022	4,708.00	Union Dues	199	4,708.00	0.00
JASON'S DELI	5174950	12/06/2022	4,700.17	Misc Op Exp	199	3,928.19	0.00
				Misc Op Exp	211	240.30	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5175830	12/15/2022	4,654.67	Custodial & Maintenance Supplies	199	4,654.67	0.00
Bluum USA, INC	5174878	12/06/2022	4,650.45	Gen Sup	199	3,904.20	0.00
				Gen Sup	255	746.25	0.00
VEX ROBOTICS INC	8009643	12/15/2022	4,636.15	Tech Equip between \$500 & \$4,999/unit	652	4,636.15	0.00
HONORE OFFICE PRODUCTS INC	5174941	12/06/2022	4,635.00	Other F & E between \$500 & \$4,999/unit	199	2,245.00	0.00
				Gen Sup	199	2,390.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5175320	12/09/2022	4,630.27	Instructional Materials (Textbooks)	199	459.18	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,392.92	0.00
				Reading Mtrls	199	1,778.17	0.00
COMPLETE SUPPLY INC	5175228	12/09/2022	4,629.80	Inventory	199	4,600.00	0.00

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				Gen Sup	180	29.80	0.00
DANIEL ARREDONDO	5175240	12/09/2022	4,600.00	Misc Contracted Svcs	199	4,600.00	0.00
ALL SAINTS CHURCH DALLAS	2015690	12/09/2022	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
A LA CARTE CATERING & CAKES	5174853	12/06/2022	4,570.79	Misc Op Exp	199	3,770.33	0.00
CDW GOVERNMENT INC	5175912	12/16/2022	4,560.71	Tech Equip between \$500 & \$4,999/unit	652	4,560.71	0.00
WINSTON WATER COOLER LTD	2015641	12/09/2022	4,554.81	Inventory	199	4,242.40	0.00
				Custodial & Maintenance Supplies	199	312.41	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2015952	12/21/2022	4,550.00	Gen Sup	240	4,550.00	0.00
RESULTS COACHING GLOBAL LLC	5175012	12/06/2022	4,545.89	Travel, Training and Subsistence - Employee Only	199	4,545.89	0.00
WELLS FARGO BANK	14	12/16/2022	4,534.35	Travel, Training and Subsistence - Employee Only	199	872.92	0.00
				Non-Emp Travel	199	927.48	0.00
				Misc Op Exp	199	2,733.95	0.00
CITY OF DALLAS	1000002017	12/08/2022	4,513.17	Water/WW/Sanitation	199	4,513.17	0.00
LEARNING LEGACY INC	5174569	12/01/2022	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5174599	12/01/2022	4,500.00	Prof Svcs	199	4,500.00	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5175316	12/09/2022	4,500.00	Consulting Svcs	199	4,500.00	0.00
ZSPACE, INC.	5174639	12/01/2022	4,498.20	Gen Sup	199	4,498.20	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5174980	12/06/2022	4,490.00	Gen Sup	199	2,808.00	0.00
HKS INC	5175285	12/09/2022	4,479.28	Architect (Bond)	637	4,479.28	1,402.50
BIG AL'S smokehouse	5174876	12/06/2022	4,465.00	Misc Op Exp	199	3,569.00	0.00
TREKORDA LLC	5176206	12/21/2022	4,451.00	Misc Contracted Svcs	199	4,451.00	0.00
NELLY ANYANGO ONYANGO	2015582	12/06/2022	4,446.00	Wkrs Comp	753	4,446.00	0.00
PROMAXIMA MANUFACTURING LTD	5175001	12/06/2022	4,415.00	Other F & E between \$500 & \$4,999/unit	199	4,170.00	0.00

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				Gen Sup	199	245.00		0.00
GALLS, LLC	5174933	12/06/2022	4,414.52	Other F & E between \$500 & \$4,999/unit	199	969.99		0.00
				Gen Sup	199	3,444.53		0.00
BARNES & NOBLE BOOKSELLERS INC	8009559	12/06/2022	4,404.20	Reading Mtrls	199	2,220.58		0.00
				Reading Mtrls	211	505.61		0.00
				Reading Mtrls	282	-118.17		0.00
				Gen Sup	180	363.00		0.00
				Gen Sup	199	460.76		0.00
				Gen Sup	282	366.69		0.00
MATH WARM-UPS.COM	5175784	12/15/2022	4,395.00	Gen Sup	282	4,395.00		0.00
MATH WARM-UPS.COM	5176145	12/21/2022	4,380.00	Gen Sup	282	4,380.00		0.00
CARROLLTON FARMERS BRANCH ISD	2015626	12/09/2022	4,375.32	Misc Contracted Svcs	199	3,475.32	3,475.32	
				Travel, Training and Subsistence - Students	199	900.00		900.00
CAROL PYLE	5174885	12/06/2022	4,375.00	Misc Contracted Svcs	199	4,375.00		0.00
THE TRANE COMPANY	5175392	12/09/2022	4,369.98	Custodial & Maintenance Supplies	199	4,369.98		0.00
GOOLSBEE TIRE SERVICE INC.	5175452	12/13/2022	4,362.06	Vehicle Parts and Supplies (less than \$5,000)	199	4,362.06		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5174866	12/06/2022	4,327.92	Misc Contracted Svcs	199	4,327.92		0.00
PEPWEAR LLC	5174593	12/01/2022	4,327.59	Gen Sup	199	1,417.15		0.00
PRYDE APPAREL	5175354	12/09/2022	4,315.89	Misc Contracted Svcs	199	1,023.39		0.00
				Gen Sup	199	3,292.50		0.00
EVANS ENGRAVING AND STAMPING INC	8009596	12/08/2022	4,310.80	Gen Sup	199	4,233.00		0.00
				Misc Op Exp	199	77.80		0.00
PITSCO EDUCATION	2015589	12/06/2022	4,306.15	Other F & E between \$500 & \$4,999/unit	199	1,797.00		0.00
				Gen Sup	199	2,509.15		0.00
GEBCO ASSOCIATES INC	2015576	12/06/2022	4,305.00	Misc Contracted Svcs	199	4,305.00		0.00
HOEFER WELKER, LLC	5176125	12/21/2022	4,287.69	Architect (Bond)	651	4,287.69		0.00
RICHARDSON SAW & LAWNMOWER CO	2015944	12/21/2022	4,251.40	Custodial & Maintenance	199	4,251.40		0.00

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ACCELERATE LEARNING INC	5174485	12/01/2022	4,248.40	Supplies Gen Sup	199	418.00	0.00
				Gen Sup	211	3,037.65	0.00
				Gen Sup	282	792.75	0.00
ACCELERATE LEARNING INC	5176055	12/21/2022	4,238.25	Misc Contracted Svcs	282	3,750.00	0.00
				Gen Sup	282	488.25	0.00
SUCCESSFUL PRACTICES NETWORK, INC DBA NATIONAL DROPOUT PREVENTION CENTER	2015581	12/06/2022	4,232.00	Travel, Training and Subsistence - Employee Only	199	4,232.00	0.00
CHRISTOPHER ALAN VALEK	2015818	12/16/2022	4,232.00	Wkrs Comp	753	4,232.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2015730	12/09/2022	4,221.49	Rentals-Bldgs	199	4,221.49	0.00
				Cap Lease Principal	199	0.00	0.00
				Cap Lease Interest	199	0.00	0.00
PROGRESS LEARNING	5174600	12/01/2022	4,200.00	Gen Sup	199	4,200.00	0.00
CHRISTINE SMITH	5174893	12/06/2022	4,200.00	Misc Contracted Svcs	199	4,200.00	0.00
PROGRESS LEARNING	5174999	12/06/2022	4,200.00	Gen Sup	282	4,200.00	0.00
PROGRESS LEARNING	5175815	12/15/2022	4,200.00	Gen Sup	211	4,200.00	0.00
UNIVERSITY OF NORTH TEXAS	5175406	12/09/2022	4,183.30	Staff Tuition & Related Fees	199	4,183.30	4,183.30
TEXAS INTERPRETING SERVICES, LLC	5175037	12/06/2022	4,173.00	Misc Contracted Svcs	199	4,173.00	0.00
VESTIGE INTERNATIONAL	5174634	12/01/2022	4,159.20	Gen Sup	199	3,909.60	0.00
IDENTISYS INC	5175753	12/15/2022	4,154.00	Gen Sup	199	4,154.00	0.00
ALL IN LEARNING	2015802	12/15/2022	4,150.00	Gen Sup	211	4,150.00	0.00
TASB INC	2015784	12/15/2022	4,142.45	Misc Contracted Svcs	199	4,142.45	0.00
PIPER LEARNING, INC.	5175807	12/15/2022	4,126.85	Tech Equip between \$500 & \$4,999/unit	652	4,126.85	0.00
CDW GOVERNMENT INC	5175886	12/15/2022	4,119.38	Tech Equip between \$500 & \$4,999/unit	211	4,119.38	0.00
CAROL PYLE	5175217	12/09/2022	4,100.00	Misc Contracted Svcs	199	4,100.00	0.00
ARCHIVE SUPPLIES INC	8009679	12/21/2022	4,090.66	Gen Sup	199	743.76	0.00
				Gen Sup	211	2,042.91	0.00

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				Gen Sup	282	362.50		0.00
				Gen Sup	752	941.49		0.00
CURRICULUM ASSOCIATES LLC	2015697	12/09/2022	4,080.00	Gen Sup	282	4,080.00		0.00
TEXAS INTERPRETING SERVICES, LLC	5176196	12/21/2022	4,056.00	Misc Contracted Svcs	199	4,056.00		0.00
ESS SOUTH CENTRAL, LLC	5175734	12/15/2022	4,040.10	Misc Contracted Svcs	281	4,040.10		0.00
FROG STREET PRESS INC	5176115	12/21/2022	4,024.99	Gen Sup	492	4,024.99		0.00
THE HOME DEPOT	5175388	12/09/2022	4,009.59	Inventory	199	4,009.59		0.00
TEXAS AGRILIFE EXTENSION SERVICE	2015450	12/01/2022	4,000.00	Misc Op Exp	240	4,000.00		0.00
ESPOSURE	2015480	12/02/2022	4,000.00	Gen Sup	199	4,000.00		0.00
PUTMAN, JOSHUA	5175560	12/13/2022	4,000.00	Stipends Prof	282	4,000.00		0.00
LEARN-ED LLC DBA EDUSMART	5176139	12/21/2022	4,000.00	Gen Sup	282	4,000.00		0.00
NASCO EDUCATION LLC	2015562	12/06/2022	3,966.71	Gen Sup	199	1,384.12		0.00
				Gen Sup	492	2,582.59		0.00
SEIDLITZ EDUCATION LLC	8009554	12/06/2022	3,963.79	Gen Sup	261	3,963.79		0.00
BRIDGEWORK PARTNERS LLC	5175429	12/13/2022	3,955.99	Misc Contracted Svcs	199	3,955.99		0.00
HONORE OFFICE PRODUCTS INC	5175920	12/16/2022	3,950.00	Gen Sup	199	3,950.00		0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5176204	12/21/2022	3,936.72	Misc Op Exp	199	3,936.72		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015467	12/02/2022	3,921.41	Telecom	199	3,921.41		0.00
DELTA-T LTD	2015787	12/15/2022	3,915.00	Bldg Purch/Cnstr/Imprv	651	3,915.00		0.00
A TURTLE LOVES ME	5176054	12/21/2022	3,900.08	Gen Sup	199	3,900.08		0.00
GREAT MINDS PBC	2015736	12/13/2022	3,900.00	Travel, Training and Subsistence - Employee Only	199	3,900.00		0.00
SMART GROUP SYSTEMS	5175025	12/06/2022	3,882.45	Tech Equip between \$500 & \$4,999/unit	282	889.00		0.00
				Gen Sup	199	954.85		0.00
				Gen Sup	211	1,839.60		0.00
				Gen Sup	282	199.00		0.00
LAUREN PUBLICATIONS	2015663	12/09/2022	3,870.00	Misc Contracted Svcs	199	3,870.00		0.00
MICO INDUSTRIAL CORPORATION	2015659	12/09/2022	3,854.45	Inventory	199	1,840.25		0.00

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				Custodial & Maintenance Supplies	281	2,014.20		0.00
MUSIC & ARTS CENTER	5175328	12/09/2022	3,833.59	Misc Contracted Svcs	199	259.21		0.00
				Gen Sup	199	788.25		0.00
PASCO SCIENTIFIC	2015559	12/06/2022	3,813.60	Gen Sup	199	3,813.60		0.00
IXL LEARNING INC	5174949	12/06/2022	3,780.00	Gen Sup	211	3,780.00		0.00
COLOR STATION LLC	5175227	12/09/2022	3,778.34	Gen Sup	199	3,778.34		0.00
T & G IDENTIFICATION SYSTEM	2015665	12/09/2022	3,763.50	Gen Sup	199	3,763.50		0.00
TEXAS INTERPRETING SERVICES, LLC	5176253	12/21/2022	3,757.00	Misc Contracted Svcs	199	3,757.00		0.00
BUSAYO DARAMOLA	5174497	12/01/2022	3,725.00	Misc Contracted Svcs	199	3,725.00		0.00
KROGER	5174566	12/01/2022	3,708.31	Gen Sup	199	2,843.33		0.00
JPS GRAPHICS CORPORATION	2015524	12/02/2022	3,690.00	Misc Contracted Svcs	752	3,690.00		0.00
TEXAS TECH UNIVERSITY	2015594	12/06/2022	3,690.00	Testing Mtrls	199	3,690.00		0.00
ORIENTAL TRADING COMPANY	8009665	12/21/2022	3,679.14	Reading Mtrls	199	619.26		0.00
				Gen Sup	199	1,626.47		0.00
BRIDGEWORK PARTNERS LLC	5176070	12/21/2022	3,657.11	Misc Contracted Svcs	199	2,953.41		0.00
				Misc Contracted Svcs	753	703.70		0.00
MANS DISTRIBUTORS INC	2015942	12/21/2022	3,655.00	Inventory	240	3,655.00		0.00
LIMITLESS OFFICE PRODUCTS	5176140	12/21/2022	3,650.73	Printing and Graphics	199	54.99		0.00
				Gen Sup	199	3,077.76		0.00
				Gen Sup	282	517.98		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5175947	12/21/2022	3,650.00	Union Dues	199	3,650.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8009635	12/15/2022	3,633.70	Reading Mtrls	199	3,633.70		0.00
IXL LEARNING INC	5174554	12/01/2022	3,623.00	Gen Sup	282	3,623.00		0.00
DISINFX INC	5175444	12/13/2022	3,600.00	Contract Repair & Maint-Other	281	3,600.00		0.00
SAVVAS LEARNING COMPANY LLC	5176251	12/21/2022	3,600.00	Gen Sup	199	3,600.00		0.00
ABM PARKING SERVICES	8009590	12/08/2022	3,600.00	Rentals-Op Leases	199	3,600.00		3,600.00
APPLE COMPUTER INC	5174490	12/01/2022	3,594.00	Tech Equip between \$500 & \$4,999/unit	180	0.00		0.00

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				Tech Equip between \$500 & \$4,999/unit	199	96.00	0.00
				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	180	48.00	0.00
				Gen Sup	199	3,210.00	0.00
				Gen Sup	211	24.00	0.00
				Gen Sup	282	216.00	0.00
DALCLAY CORP DBA MASTERPLAN	5175439	12/13/2022	3,578.00	Bldg Purch/Cnstr/Imprv	637	3,578.00	3,578.00
HKS INC	5175748	12/15/2022	3,571.13	Architect (Bond)	637	3,571.13	0.00
CAPSTONE PRESS	2015699	12/09/2022	3,569.53	AV Kits (AV Kits less than \$5,000 per unit cost)	199	443.00	0.00
				Reading Mtrls	199	3,126.53	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5175483	12/13/2022	3,567.50	Contract Repair & Maint-Other	199	3,567.50	0.00
MAYS, JAMES C II	5176254	12/21/2022	3,548.00	Other Prepaid Exp	199	3,548.00	0.00
LINDA ECHOLS-WILLIAMS	5175603	12/14/2022	3,525.00	Wkrs Comp	753	3,525.00	0.00
ALL IN LEARNING	2015947	12/21/2022	3,500.00	Gen Sup	282	3,500.00	0.00
MOBILE BUILDER GROUP, LLC	2015459	12/01/2022	3,490.00	Misc Contracted Svcs	240	3,490.00	0.00
PITSCO EDUCATION	2015877	12/16/2022	3,467.80	Gen Sup	199	3,467.80	0.00
WINSTON WATER COOLER LTD	2015835	12/16/2022	3,459.30	Inventory	199	3,459.30	0.00
CHEM-AQUA, INC.	2015691	12/09/2022	3,454.00	Contract Repair & Maint-Other	240	3,454.00	0.00
GEC VENTURES DBA GILS ELEGANT CATERING	1452942	12/01/2022	3,443.24	Misc Op Exp	199	3,443.24	3,443.24
TRAIL OF BREADCRUMBS LLC	2015437	12/01/2022	3,440.00	Misc Contracted Svcs	211	3,440.00	0.00
FLAHIVE OGDEN & LATSON	5175268	12/09/2022	3,434.70	Wkrs Comp	753	3,434.70	0.00
JF FILTRATION INC	5175295	12/09/2022	3,410.55	Custodial & Maintenance Supplies	199	3,410.55	0.00
UNIVERSITY OF NORTH TEXAS	5175407	12/09/2022	3,400.26	Misc Contracted Svcs	199	3,400.26	3,400.26
MELINDA IMTHURN	5174584	12/01/2022	3,400.00	Misc Contracted Svcs	199	3,400.00	0.00

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GALLS, LLC	5175271	12/09/2022	3,396.03	Other F & E between \$500 & \$4,999/unit	199	969.99		0.00
				Gen Sup	199	2,426.04		0.00
BARNES & NOBLE BOOKSELLERS INC	8009509	12/01/2022	3,392.49	Reading Mtrls	199	133.57		0.00
				Reading Mtrls	211	859.12		0.00
				Gen Sup	199	362.60		0.00
				Gen Sup	282	2,037.20		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5174932	12/06/2022	3,387.30	Misc Contracted Svcs	240	3,387.30		0.00
SUBURBAN PLANTS	5175032	12/06/2022	3,350.00	Custodial & Maintenance Supplies	199	3,350.00		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2015621	12/09/2022	3,348.00	Rentals-Op Leases	199	650.00		0.00
				Travel, Training and Subsistence - Students	199	540.00		540.00
				Travel, Training and Subsistence - Students	49J	258.00		258.00
				Misc Op Exp	199	1,900.00		0.00
DALLAS COLLEGE	2015553	12/06/2022	3,336.00	Student Tuition-Other than Public Schools	199	3,336.00		3,336.00
ROSE HAMMOND	2015819	12/16/2022	3,336.00	Wkrs Comp	753	3,336.00		0.00
GALLS, LLC	5175742	12/15/2022	3,328.72	Gen Sup	199	3,328.72		0.00
TASB INC	2015601	12/07/2022	3,300.00	Gen Sup	199	3,300.00		3,300.00
BINSWANGER GLASS	2015489	12/02/2022	3,297.48	Custodial & Maintenance Supplies	199	3,297.48		0.00
ESTRELLITA	5175735	12/15/2022	3,291.08	Gen Sup	282	3,291.08		0.00
FIRST EDUCATIONAL RESOURCES LLC	2015716	12/09/2022	3,289.00	Misc Contracted Svcs	282	3,289.00		0.00
JASON'S DELI	5176248	12/21/2022	3,285.95	Misc Op Exp	211	421.78		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5176117	12/21/2022	3,272.36	Misc Contracted Svcs	240	3,272.36		0.00
USSERY PRINTING COMPANY INC	5175055	12/06/2022	3,268.00	Misc Contracted Svcs	752	3,268.00		0.00
ACCELERATE LEARNING INC	5175182	12/09/2022	3,265.15	Gen Sup	211	924.00		0.00
				Gen Sup	282	2,341.15		0.00

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MARY JANE PHILLIPS	5174975	12/06/2022	3,250.00	Misc Contracted Svcs	199	3,250.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5174529	12/01/2022	3,243.27	Gen Sup	282	3,243.27		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2015720	12/09/2022	3,222.00	Travel, Training and Subsistence - Students	199	3,222.00	3,222.00	
LETICIA GOMEZ	5175110	12/07/2022	3,200.00	Misc Contracted Svcs	199	3,200.00		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5176079	12/21/2022	3,187.04	Misc Op Exp	199	3,187.04		0.00
ADELA SANTANA	2015884	12/16/2022	3,174.00	Wkrs Comp	753	3,174.00		0.00
ODP Business Solutions, LLC	5175926	12/16/2022	3,156.46	Gen Sup	199	48.98		0.00
				Gen Sup	282	3,107.48		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5175355	12/09/2022	3,152.74	Custodial & Maintenance Supplies	199	3,152.74		0.00
TEXAS INTERPRETING SERVICES, LLC	5174621	12/01/2022	3,120.00	Misc Contracted Svcs	199	3,120.00		0.00
ABVENTURE DESIGNS, LLC	5174855	12/06/2022	3,109.00	Inventory	199	3,109.00		0.00
PRECISION BUSINESS MACHINES INC	5175901	12/15/2022	3,095.00	Gen Sup	282	3,095.00		0.00
LOVE, LYNDON D	5175942	12/20/2022	3,093.28	Other Prepaid Exp	199	3,093.28		0.00
DIKITA ENTERPRISES INC	5175728	12/15/2022	3,077.86	Consultant Svcs	651	3,077.86		0.00
CHERI L. FLYNN	5174891	12/06/2022	3,075.00	Misc Contracted Svcs	199	3,075.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5175456	12/13/2022	3,047.61	Gen Sup	211	3,047.61		0.00
STANTEC ARCHITECTURE INC	5175836	12/15/2022	3,041.50	Architect (Bond)	651	3,041.50		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5174928	12/06/2022	3,034.31	Other Revs from Loc Sources	199	-325.88		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,296.40		0.00
				Gen Sup	211	55.82		0.00
				Gen Sup	282	7.97		0.00
TEXAS DISCOVERY GARDENS	1453034	12/21/2022	3,000.00	Gen Sup	180	3,000.00	3,000.00	
LOWMAN CONSULTING LLC	5175318	12/09/2022	3,000.00	Gen Sup	282	3,000.00		0.00
BRAINCO INC	5175428	12/13/2022	3,000.00	Tech Equip between \$500 & \$4,999/unit	652	3,000.00		0.00
JONES, KELAN T	5175649	12/15/2022	3,000.00	Other Prepaid Exp	199	3,000.00		0.00
PRIMERA PROFESSIONAL SERVICES	5175874	12/15/2022	3,000.00	Architect (Bond)	637	3,000.00		0.00

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GROUP LLC MAVICH	5174582	12/01/2022	2,995.34	Custodial & Maintenance Supplies	240	2,383.80	0.00
				Gen Sup	199	745.54	0.00
				Gen Sup	284	-134.00	0.00
FOLLETT SCHOOL SOLUTIONS INC RON CLARK ACADEMY	5175741 2015634	12/15/2022 12/09/2022	2,990.80 2,985.00	Reading Mtrls Travel, Training and Subsistence - Employee Only	21M 48B	2,990.80 2,985.00	0.00 0.00
RON CLARK ACADEMY	2015751	12/13/2022	2,985.00	Misc Contracted Svcs	211	2,985.00	0.00
AROMA COFFEE & VENDING INC	2015516	12/02/2022	2,975.75	Misc Op Exp	199	2,975.75	0.00
RIVERSIDE INSIGHTS	5176171	12/21/2022	2,974.50	Testing Mtrls Gen Sup	199 284	752.50 2,222.00	0.00 0.00
TREKORDA LLC	5175397	12/09/2022	2,965.00	Misc Contracted Svcs	199	2,965.00	0.00
SMART GROUP SYSTEMS	5174613	12/01/2022	2,960.00	Tech Equip between \$500 & \$4,999/unit	199	1,394.00	0.00
				Tech Equip between \$500 & \$4,999/unit	281	1,372.00	0.00
				Gen Sup	199	194.00	0.00
IEH AUTO PARTS LLC	5174943	12/06/2022	2,908.79	Vehicle Parts and Supplies (less than \$5,000)	199	2,908.79	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5175869	12/15/2022	2,906.57	Architect (Bond)	651	2,906.57	0.00
THE LEE QUIGLEY COMPANY	2015468	12/02/2022	2,887.50	Contract Maint-Bldg Repair	199	2,887.50	0.00
CAROL PYLE	5176076	12/21/2022	2,850.00	Misc Contracted Svcs	199	2,850.00	0.00
AVID CENTER	8009589	12/08/2022	2,829.00	Dues	211	2,829.00	0.00
AVID CENTER	8009613	12/13/2022	2,829.00	Dues	211	2,829.00	0.00
CHEERLEADING COMPANY	8009566	12/06/2022	2,806.66	Gen Sup	199	2,806.66	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2015981	12/21/2022	2,793.97	Misc Contracted Svcs	752	2,793.97	0.00
ACCO BRANDS USA LLC	2015674	12/09/2022	2,788.42	Tech Equip between \$500 & \$4,999/unit	282	2,312.42	0.00
				Gen Sup	752	476.00	0.00

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MCGRAW HILL	5175326	12/09/2022	2,777.71	Gen Sup	224	5,568.48	0.00
				Gen Sup	26I	-2,790.77	0.00
IDENTISYS INC	5175754	12/15/2022	2,750.00	Gen Sup	199	2,750.00	0.00
DALLAS DOOR & SUPPLY CO	5174515	12/01/2022	2,747.00	Contract Repair & Maint- Other	199	930.00	0.00
				Custodial & Maintenance Supplies	199	825.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	992.00	0.00
TEACHER CREATED MATERIALS	5175385	12/09/2022	2,717.95	Gen Sup	282	2,717.95	0.00
CONRAD BRIAN LAW DBA APPLIED LEARNING SOLUTIONS	5174505	12/01/2022	2,700.00	Travel, Training and Subsistence - Employee Only	199	2,700.00	0.00
DALLAS DOOR & SUPPLY CO	5176093	12/21/2022	2,700.00	Contract Repair & Maint- Other	199	2,700.00	0.00
CLAYTON WILLIAMS	2015809	12/16/2022	2,680.36	Wkrs Comp	753	2,680.36	0.00
THE TRANE COMPANY	5175041	12/06/2022	2,663.37	Custodial & Maintenance Supplies	199	2,663.37	0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5176116	12/21/2022	2,660.00	Misc Contracted Svcs	282	2,660.00	0.00
QUADIENT INC.	2015732	12/09/2022	2,658.38	Cap Lease Principal	199	2,590.98	0.00
				Cap Lease Interest	199	67.40	0.00
MCGINNIS LOCHRIDGE LLP	5176249	12/21/2022	2,640.92	Legal Svcs	199	2,640.92	2,640.92
KAMICO INSTRUCTIONAL MEDIA INC	5175763	12/15/2022	2,640.00	Gen Sup	199	2,640.00	0.00
LEARN IT SYSTEMS	2015792	12/15/2022	2,635.00	Misc Contracted Svcs	282	2,635.00	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2015812	12/16/2022	2,625.00	Misc Contracted Svcs	199	2,625.00	2,625.00
NEVELS, CHERYL C	5176013	12/21/2022	2,622.66	Travel, Training and Subsistence - Employee Only	199	2,622.66	0.00
WINSTON WATER COOLER LTD	2015904	12/19/2022	2,611.20	Inventory	199	2,611.20	0.00
KROGER	5175459	12/13/2022	2,605.45	Gen Sup	199	2,605.45	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5175053	12/06/2022	2,600.00	Misc Contracted Svcs	21F	2,600.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5175904	12/15/2022	2,592.02	Gen Sup	199	412.46	0.00

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				Gen Sup	211	2,179.56	0.00
CITY OF DALLAS	1452997	12/15/2022	2,578.00	Misc Op Exp	240	2,578.00	0.00
MARY JANE PHILLIPS	5175780	12/15/2022	2,575.00	Misc Contracted Svcs	199	2,575.00	0.00
EVERY SEASON FAMILY CENTER	5174524	12/01/2022	2,569.19	Inventory	199	2,242.26	0.00
				Gen Sup	282	326.93	0.00
CAPSTONE PRESS	2015956	12/21/2022	2,563.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	764.00	0.00
PONDER COMPANY INC	5175808	12/15/2022	2,562.60	Other F & E between \$500 & \$4,999/unit	199	2,562.60	0.00
DIMENSIONU INC	5175730	12/15/2022	2,550.00	Gen Sup	199	2,550.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015528	12/02/2022	2,543.00	Travel, Training and Subsistence - Employee Only	199	1,880.00	0.00
				Dues	199	663.00	0.00
CAREYS SPORTING GOODS	5175885	12/15/2022	2,535.00	Gen Sup	199	2,535.00	0.00
LIVESCHOOL INC	8009634	12/15/2022	2,524.50	Gen Sup	211	2,524.50	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2015878	12/16/2022	2,521.20	Gen Sup	199	2,521.20	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5176173	12/21/2022	2,510.50	Misc Contracted Svcs	199	2,510.50	0.00
FUGRO CONSULTANTS INC	5175270	12/09/2022	2,510.00	Bldg Purch/Cnstr/Imprv	637	2,150.00	0.00
				Bldg Purch/Cnstr/Imprv	651	360.00	0.00
GROUP DYNAMIX	8009592	12/08/2022	2,500.00	Misc Op Exp	199	2,500.00	0.00
MASTER SIGNS	2015651	12/09/2022	2,499.38	Extraordinary Items	199	2,499.38	0.00
MASTER CODE INC	2015518	12/02/2022	2,497.50	Architect (Bond)	651	2,497.50	0.00
THE TRANE COMPANY	5176255	12/21/2022	2,484.07	Other Accrued Expenses	199	-203.99	0.00
				Custodial & Maintenance Supplies	199	2,688.06	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009563	12/06/2022	2,476.91	Gen Sup	199	2,476.91	0.00
OFFICE INTERIORS GROUP	5175336	12/09/2022	2,470.00	Misc Contracted Svcs	637	2,470.00	0.00
SCHOOL SPECIALTY, LLC.	5176252	12/21/2022	2,457.70	Gen Sup	199	2,457.70	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5175393	12/09/2022	2,455.40	Printing and Graphics	637	2,455.40	0.00

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FULLER, ANDRE	5175519	12/13/2022	2,450.00	Stipends Prof	282	2,450.00		0.00
AROMA COFFEE & VENDING INC	2015754	12/13/2022	2,442.00	Misc Op Exp	199	1,444.50		0.00
LIVESCHOOL INC	8009541	12/01/2022	2,440.35	Gen Sup	211	2,440.35		0.00
QEP INC PROFESSIONAL BOOKS FOR	5176165	12/21/2022	2,435.38	Reading Mtrls	211	2,435.38		0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5175945	12/21/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5174532	12/01/2022	2,408.42	Misc Contracted Svcs	240	2,408.42		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5176163	12/21/2022	2,399.50	Bldg Purch/Cnstr/Imprv	637	2,399.50		0.00
VERSA PRINTING, INC	5174633	12/01/2022	2,388.75	Furn/Equip <\$5K/unit	651	1,875.00		0.00
SOUTHWEST MATERIAL HANDLING CO	5174614	12/01/2022	2,377.41	Contract Maint-FFE	240	2,377.41		0.00
LIMITLESS OFFICE PRODUCTS	5174966	12/06/2022	2,330.30	Gen Sup	199	558.44		0.00
				Gen Sup	282	1,432.88		0.00
ADVERTISING MATTERS LLC	5175707	12/15/2022	2,320.10	Gen Sup	492	1,846.50		0.00
KEYSTAFF INC	5176136	12/21/2022	2,314.13	Misc Contracted Svcs	240	2,314.13		0.00
KAPLAN EARLY LEARNING COMPANY	5175764	12/15/2022	2,313.95	Gen Sup	199	627.83		0.00
				Gen Sup	211	597.12		0.00
				Gen Sup	282	1,089.00		0.00
NOW MAGAZINES, LLC	8009657	12/21/2022	2,298.00	Misc Contracted Svcs	199	2,298.00		0.00
IEH AUTO PARTS LLC	5175288	12/09/2022	2,282.65	Vehicle Parts and Supplies (less than \$5,000)	199	2,282.65		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5175224	12/09/2022	2,272.51	Misc Op Exp	199	790.15		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5175020	12/06/2022	2,268.10	Custodial & Maintenance Supplies	199	2,268.10		0.00
PREFERRED MECHANICAL GROUP, LLC	5175350	12/09/2022	2,267.83	Contract Repair & Maint- Other	199	2,267.83		0.00
ESTRELLITA	5176107	12/21/2022	2,264.27	Gen Sup	282	2,264.27		0.00
NASCO EDUCATION LLC	2015482	12/02/2022	2,250.88	Gen Sup	199	1,290.44		0.00
				Gen Sup	492	509.99		0.00
				Gen Sup	753	450.45		0.00
BANK OF NEW YORK	5657830	12/23/2022	2,250.00	Other Debt Svc Fees	528	750.00		0.00

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				Other Debt Svc Fees	529	1,500.00	0.00
BRIDGEWORK PARTNERS LLC	5175209	12/09/2022	2,242.80	Misc Contracted Svcs	199	2,242.80	0.00
CITY OF DALLAS	2015829	12/16/2022	2,229.00	Gen Sup	199	1,293.00	1,293.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5176217	12/21/2022	2,228.70	Architect (Bond)	651	2,228.70	0.00
INTERNAL REVENUE SERVICE	1453027	12/21/2022	2,225.00	Other Payroll Deductions & Withhold	199	2,225.00	0.00
MICHAEL GREER	2015843	12/16/2022	2,223.00	Wkrs Comp	753	2,223.00	0.00
KELSEY RAY	2015881	12/16/2022	2,223.00	Wkrs Comp	753	2,223.00	0.00
LENOVO (UNITED STATES) INC	5174570	12/01/2022	2,216.00	Tech Equip between \$500 & \$4,999/unit	199	2,150.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	0.00	0.00
				Gen Sup	199	66.00	0.00
				Gen Sup	211	0.00	0.00
CITY OF SEAGOVILLE	1000002027	12/14/2022	2,213.75	Water/WW/Sanitation	199	2,213.75	0.00
CORWIN PRESS INC	5174509	12/01/2022	2,210.00	Gen Sup	282	2,210.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5175378	12/09/2022	2,207.43	Gen Sup	199	-387.27	0.00
				Gen Sup	282	0.00	0.00
				Furn/Equip <\$5K/unit	637	2,594.70	0.00
LEGENDS OF LEARNING, INC	2015461	12/01/2022	2,200.00	Gen Sup	282	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5175339	12/09/2022	2,200.00	Gen Sup	199	2,200.00	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5175827	12/15/2022	2,200.00	Architect (Bond)	651	2,200.00	0.00
EDMENTUM INC	5176104	12/21/2022	2,200.00	Gen Sup	211	2,200.00	0.00
ORIENTAL TRADING COMPANY	8009580	12/08/2022	2,198.23	Gen Sup	199	801.28	0.00
				Misc Op Exp	199	164.97	0.00
MASTERS DISTRIBUTION SYSTEMS	5176143	12/21/2022	2,184.00	Inventory	240	2,184.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015656	12/09/2022	2,180.00	Travel, Training and Subsistence - Employee Only	199	2,180.00	0.00
EXEMPLARS INC	5175259	12/09/2022	2,175.00	Gen Sup	211	2,175.00	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5174935	12/06/2022	2,174.92	Gen Sup	199	1,505.82	0.00
INTERNAL REVENUE SERVICE	5657827	12/28/2022	2,158.99	Fica Taxes	199	112.85	0.00
THORNHILL CATERING	5175044	12/06/2022	2,148.49	Misc Op Exp	199	2,148.49	0.00
SUPER DUPER PUBLICATIONS	2015926	12/21/2022	2,138.40	Gen Sup	282	2,138.40	0.00
ADAM C WRIGHT	5174487	12/01/2022	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
AMY CURNOW	5175192	12/09/2022	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
JAMAL STERLING	5175609	12/15/2022	2,125.00	Misc Contracted Svcs	199	2,125.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5175936	12/16/2022	2,108.00	Gen Sup	199	2,108.00	0.00
B&H PHOTO VIDEO INC	5176062	12/21/2022	2,107.98	Gen Sup	199	2,107.98	0.00
SINGLETON, JULIE D	5176235	12/21/2022	2,106.37	Travel, Training and Subsistence - Employee Only	199	2,106.37	0.00
GF EDUCATORS INC	2015638	12/09/2022	2,092.90	Gen Sup	282	2,092.90	0.00
DEBORAH SWANSON	2015879	12/16/2022	2,078.49	Wkrs Comp	753	2,078.49	0.00
BEST SPEECH THERAPY, PLLC	5174875	12/06/2022	2,076.10	Misc Contracted Svcs	199	2,076.10	2,076.10
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5175004	12/06/2022	2,074.34	Custodial & Maintenance Supplies	199	2,074.34	0.00
KINGS III OF AMERICA	8009675	12/21/2022	2,074.28	Custodial & Maintenance Supplies	199	2,074.28	0.00
TOWN OF ADDISON	1000002023	12/12/2022	2,064.29	Water/WW/Sanitation	199	2,064.29	0.00
CITY OF DALLAS	2015930	12/21/2022	2,054.52	Water/WW/Sanitation	199	2,054.52	0.00
BRACKETT & ELLIS PC	5174879	12/06/2022	2,051.40	Legal Svcs	651	2,051.40	2,051.40
LIMITLESS OFFICE PRODUCTS	5174572	12/01/2022	2,047.46	Gen Sup	199	362.09	0.00
				Gen Sup	282	1,685.37	0.00
ROSALIND R NABORS	5175014	12/06/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
Bluum USA, INC	5175883	12/15/2022	2,035.98	Tech Equip between \$500 & \$4,999/unit	652	2,035.98	0.00
HONORE OFFICE PRODUCTS INC	5174547	12/01/2022	2,033.76	Inventory	199	1,877.76	0.00
				Gen Sup	199	156.00	0.00
REALLY GOOD STUFF	5174603	12/01/2022	2,011.66	Gen Sup	199	329.79	0.00

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				Gen Sup	211	32.97	0.00
				Gen Sup	282	1,648.90	0.00
CHICK-FIL-A LBJ & MIDWAY	2015565	12/06/2022	2,001.96	Misc Op Exp	199	2,001.96	0.00
HAKING INNOVATION	5174541	12/01/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
SHELTON SCHOOL	5175022	12/06/2022	2,000.00	Consulting Svcs	199	2,000.00	2,000.00
IMAGINATION STATION DBA ISTATION.COM	5176129	12/21/2022	2,000.00	Misc Contracted Svcs	282	0.00	0.00
				Gen Sup	199	2,000.00	0.00
				Gen Sup	282	0.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8009681	12/21/2022	2,000.00	Dues	211	2,000.00	0.00
MASTER CODE INC	2015810	12/16/2022	1,997.50	Architect (Bond)	651	1,997.50	0.00
MASTER CODE INC	2015940	12/21/2022	1,997.50	Architect (Bond)	651	1,997.50	0.00
STEMFINITY	5175839	12/15/2022	1,996.90	Tech Equip between \$500 & \$4,999/unit	652	1,996.90	0.00
PITSCO EDUCATION	2015473	12/02/2022	1,996.00	Gen Sup	199	1,996.00	0.00
EDUCATION SERVICE CENTER REGION 10	2015922	12/21/2022	1,990.00	Other Payroll Deductions & Withhold	199	1,990.00	0.00
DISCOUNT DANCE, LLC	5176100	12/21/2022	1,989.42	Gen Sup	199	1,989.42	0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5176215	12/21/2022	1,984.08	Other F & E between \$500 & \$4,999/unit	199	1,984.08	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2015745	12/13/2022	1,975.00	Travel, Training and Subsistence - Employee Only	199	1,975.00	1,975.00
ELENA D LOPEZ	2015762	12/15/2022	1,946.88	Wkrs Comp	753	1,946.88	0.00
SIGNGLASSES	5175476	12/13/2022	1,937.75	Misc Contracted Svcs	282	1,937.75	0.00
STAR CATERING & VENDING	5175838	12/15/2022	1,935.00	Misc Op Exp	199	915.00	0.00
FLAHIVE OGDEN & LATSON	5176256	12/28/2022	1,931.55	Wkrs Comp	753	1,931.55	0.00
LINDENMEYR MUNROE	2015475	12/02/2022	1,931.11	Gen Sup	752	1,931.11	0.00
REMIND101, INC.	5175011	12/06/2022	1,916.64	Gen Sup	199	1,916.64	1,916.64
CITY OF DALLAS	2015931	12/21/2022	1,872.00	Misc Op Exp	240	1,872.00	0.00
RAPTOR TECHNOLOGIES INC	5175358	12/09/2022	1,860.00	Gen Sup	199	1,420.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF	2015435	12/01/2022	1,850.00	Travel, Training and	199	1,850.00	1,850.00

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SPECIAL EDUCATION				Subsistence - Employee Only			
RJ S FENCING & CONSTRUCTION	2015609	12/09/2022	1,850.00	Bldg Purch/Cnstr/Imprv	637	1,850.00	0.00
EDUCATION SERVICE CENTER REGION 10	2015798	12/15/2022	1,850.00	Ed Svc Ctr	199	1,850.00	0.00
ACE MART RESTAURANT SUPPLY INC	5175183	12/09/2022	1,838.39	Gen Sup	199	1,838.39	0.00
ACE MART RESTAURANT SUPPLY INC	5174858	12/06/2022	1,823.21	Gen Sup	199	889.01	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453029	12/21/2022	1,809.55	Union Dues	199	1,809.55	0.00
A LA CARTE CATERING & CAKES	5175416	12/13/2022	1,801.39	Misc Op Exp	199	1,801.39	0.00
CHRISTINE SMITH	5176081	12/21/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
LAKESHORE LEARNING MATERIALS	5175460	12/13/2022	1,799.55	Gen Sup	282	1,799.55	0.00
RONE ENGINEERING SERVICES LTD	5175875	12/15/2022	1,799.05	Bldg Purch/Cnstr/Imprv	637	1,799.05	0.00
STANTEC ARCHITECTURE INC	5174615	12/01/2022	1,798.50	Architect (Bond)	637	1,798.50	1,798.50
CRAWFORD ELECTRIC SUPPLY CO LTD	5174905	12/06/2022	1,797.65	Custodial & Maintenance Supplies	199	849.91	0.00
				Custodial & Maintenance Supplies	240	947.74	0.00
SMOKEY JOHNS BARBEQUE	2015448	12/01/2022	1,796.78	Misc Op Exp	199	1,796.78	1,796.78
EAGLE BRUSH & CHEMICAL INC	5175445	12/13/2022	1,789.20	Custodial & Maintenance Supplies	240	1,789.20	0.00
RICHARDSON SAW & LAWMOWER CO	2015662	12/09/2022	1,782.78	Vehicle Parts and Supplies (less than \$5,000)	199	1,782.78	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009531	12/01/2022	1,780.44	Gen Sup	199	1,662.45	0.00
CRADDOCK LUMBER	5176090	12/21/2022	1,780.00	Gen Sup	199	1,780.00	0.00
JD PALATINE LLC	8009542	12/06/2022	1,776.60	Misc Contracted Svcs	199	1,776.60	0.00
STAR CATERING & VENDING	5175031	12/06/2022	1,775.00	Misc Op Exp	199	1,775.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5175026	12/06/2022	1,761.82	Misc Contracted Svcs	199	1,761.82	0.00
ARC DOCUMENT SOLUTIONS LLC	2015928	12/21/2022	1,753.30	Printing and Graphics	637	16.00	16.00
				Printing and Graphics	651	1,737.30	1,737.30
IXL LEARNING INC	5175758	12/15/2022	1,750.00	Gen Sup	282	1,750.00	0.00
THE HOME DEPOT	5175848	12/15/2022	1,744.20	Inventory	199	1,744.20	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5175381	12/09/2022	1,729.80	Inventory	199	1,729.80	0.00

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BINSWANGER GLASS	2015688	12/09/2022	1,725.00	Custodial & Maintenance Supplies	199	1,725.00	0.00
ALREADY GEAR	5176059	12/21/2022	1,725.00	Misc Op Exp	199	1,725.00	0.00
SCHOOL SPECIALTY, LLC.	5175474	12/13/2022	1,719.83	Gen Sup	199	1,719.83	0.00
KROGER	5175303	12/09/2022	1,705.64	Gen Sup	199	1,312.10	0.00
DELL MARKETING CORPORATION	5175442	12/13/2022	1,702.96	Tech Equip between \$500 & \$4,999/unit	199	1,702.96	0.00
DENT ENTERPRISES LLC	5174914	12/06/2022	1,702.56	Contract Repair & Maint-Other	199	1,702.56	0.00
CITY OF HUTCHINS	1000002019	12/09/2022	1,702.11	Water/WW/Sanitation	199	1,702.11	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2015534	12/02/2022	1,700.00	Travel, Training and Subsistence - Employee Only	199	1,700.00	0.00
JPS GRAPHICS CORPORATION	2015943	12/21/2022	1,700.00	Misc Contracted Svcs	752	1,700.00	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2015803	12/15/2022	1,699.20	Travel, Training and Subsistence - Employee Only	199	1,699.20	1,699.20
EDUCATIONAL PRODUCTS INC	8009584	12/08/2022	1,697.00	Gen Sup	199	1,697.00	0.00
HONORE OFFICE PRODUCTS INC	5175287	12/09/2022	1,696.56	Gen Sup	199	1,696.56	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015493	12/02/2022	1,695.00	Travel, Training and Subsistence - Students	199	1,695.00	0.00
LENOVO (UNITED STATES) INC	5174964	12/06/2022	1,686.10	Tech Equip between \$500 & \$4,999/unit	199	1,613.10	0.00
				Gen Sup	199	73.00	0.00
ROBERTS TRUCKING	5175823	12/15/2022	1,674.24	Custodial & Maintenance Supplies	199	1,674.24	0.00
QUADIANT INC.	2015738	12/13/2022	1,671.30	Rentals-Op Leases	199	1,671.30	0.00
LEARN-ED LLC DBA EDUSMART	5174962	12/06/2022	1,670.00	Gen Sup	211	1,670.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5174565	12/01/2022	1,667.50	Contract Repair & Maint-Other	240	1,667.50	0.00
RINKER, JULIE N	5176233	12/21/2022	1,662.88	Travel, Training and Subsistence - Employee Only	199	1,662.88	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5174882	12/06/2022	1,661.80	Vehicle Parts and Supplies (less than \$5,000)	199	1,661.80	0.00

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FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5176112	12/21/2022	1,661.06	Gen Sup	282	161.58		0.00
JASON'S DELI	5175294	12/09/2022	1,660.29	Travel, Training and Subsistence - Employee Only	199	359.40		0.00
				Misc Op Exp	199	950.37		0.00
				Misc Op Exp	48B	350.52		0.00
IXL LEARNING INC	5176131	12/21/2022	1,650.00	Gen Sup	282	1,650.00		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2015968	12/21/2022	1,637.45	Misc Contracted Svcs	211	-120.00		0.00
				Gen Sup	282	1,757.45		0.00
UNITED TRAINING COMMERCIAL	5175878	12/15/2022	1,635.00	Misc Contracted Svcs	199	1,635.00		0.00
BOROIJERDI, AMIR HOSSEIN	3000093	12/06/2022	1,634.53	Other Prepaid Exp	199	1,634.53		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009588	12/08/2022	1,633.84	Contract Maint-Veh	199	1,633.84		0.00
ARCHIVE SUPPLIES INC	8009606	12/08/2022	1,617.17	Gen Sup	199	129.65		0.00
				Gen Sup	282	1,487.52		0.00
DALLAS DOOR & SUPPLY CO	5175887	12/15/2022	1,610.00	Contract Maint-Bldg Repair	199	1,610.00		0.00
ABDO PUBLISHING COMPANY	5175418	12/13/2022	1,601.85	Reading Mtrls	199	1,601.85		0.00
NATIONAL ASSOCIATION OF SOCIAL WORKERS/ TEXAS CHAPTER	2015963	12/21/2022	1,590.00	Travel, Training and Subsistence - Employee Only	199	1,590.00		0.00
HONORE OFFICE PRODUCTS INC	5174548	12/01/2022	1,586.03	Gen Sup	199	1,586.03		0.00
DAVENPORT, AMBER A	5174728	12/01/2022	1,578.19	Other Prepaid Exp	199	1,578.19		0.00
HARRIS, ERIN NICOLE	5174729	12/01/2022	1,578.19	Other Prepaid Exp	199	1,578.19		0.00
WILSON, LAPIA Q	5174730	12/01/2022	1,578.19	Other Prepaid Exp	199	1,578.19		0.00
MOTON, RHAPSODEE B	5174798	12/02/2022	1,578.19	Other Prepaid Exp	199	1,578.19		0.00
VELAZQUEZ MAURAS, SAMUEL JOSE	5174837	12/02/2022	1,578.19	Other Prepaid Exp	199	1,578.19		0.00
ACCELERATE LEARNING INC	5174857	12/06/2022	1,575.20	Gen Sup	211	1,575.20		0.00
SEAN MATHEW	5175829	12/15/2022	1,572.50	Prof Svcs	199	1,572.50		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2015974	12/21/2022	1,571.10	Misc Contracted Svcs	199	1,571.10		0.00
WINSTON WATER COOLER LTD	2015536	12/02/2022	1,567.66	Custodial & Maintenance Supplies	199	1,567.66		0.00

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TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2015569	12/06/2022	1,560.00	Travel, Training and Subsistence - Students	199	1,560.00	1,560.00
BAKERS RIBS, INC	8009552	12/06/2022	1,557.20	Misc Op Exp	199	1,557.20	0.00
BULL MARKET PROMOTIONS, LLC	5175213	12/09/2022	1,548.75	Gen Sup	199	1,065.00	0.00
BOUDREAUX, CELESTE MARIE	5174707	12/01/2022	1,545.72	Travel, Training and Subsistence - Employee Only	199	1,545.72	0.00
COOPWOOD, KRISTIAN	5175123	12/07/2022	1,541.67	Travel, Training and Subsistence - Employee Only	199	1,541.67	0.00
MARTINEZ, SANDRA LUZ	5176007	12/21/2022	1,528.17	Travel, Training and Subsistence - Employee Only	48B	1,528.17	0.00
TALX UC EXPRESS	2015805	12/16/2022	1,513.25	Gen Sup	199	1,513.25	0.00
HENRY SCHEIN INC	2015752	12/13/2022	1,512.00	Inventory	199	1,512.00	0.00
SHERWIN WILLIAMS COMPANY	2015636	12/09/2022	1,509.21	Inventory	199	551.80	0.00
				Invoice Price Variance-Not Posted To GL	199	-32.36	0.00
				Custodial & Maintenance Supplies	199	989.77	0.00
LOWE'S HOME CENTERS	5175317	12/09/2022	1,500.40	Custodial & Maintenance Supplies	199	1,089.44	0.00
				Gen Sup	753	410.96	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2015706	12/09/2022	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
DALLAS COACHES ASSOCIATION	2015806	12/16/2022	1,500.00	Travel, Training and Subsistence - Students	199	1,500.00	1,500.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2015864	12/16/2022	1,500.00	Dues	199	1,500.00	1,500.00
BUCK'S WHEEL & EQUIPMENT CO.	5175212	12/09/2022	1,500.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,500.00	0.00
SIMPSON, CHRISTOPHER R	5176241	12/21/2022	1,500.00	Other Prepaid Exp	199	1,500.00	0.00
WISEMAN, CHAD KHALED	5174703	12/01/2022	1,498.65	Stipends Prof	282	1,498.65	0.00
PROSOURCE SPECIALTIES	5175927	12/16/2022	1,496.00	Gen Sup	199	1,496.00	0.00

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CHICK-FIL-A NORTHWEST HIGHWAY	8009553	12/06/2022	1,484.60	Misc Op Exp	199	1,484.60	0.00
PAULA MORGAN	2015838	12/16/2022	1,482.00	Wkrs Comp	753	1,482.00	0.00
PERFECTION LEARNING CORPORATION	8009523	12/01/2022	1,475.04	Gen Sup	282	1,475.04	0.00
AVANT ASSESSMENT	2015823	12/16/2022	1,472.60	Testing Mtrls	199	1,472.60	0.00
LEAD4WARD LLC	2015570	12/06/2022	1,470.00	Travel, Training and Subsistence - Employee Only	199	1,470.00	1,470.00
VALIDO FOODS INC	5175056	12/06/2022	1,468.00	Inventory	240	1,468.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5175366	12/09/2022	1,458.60	Gen Sup	199	355.80	0.00
				Gen Sup	282	1,102.80	0.00
WEISSMANS DESIGNS FOR DANCE	8009578	12/08/2022	1,455.96	Gen Sup	199	1,455.96	0.00
WINSTON WATER COOLER LTD	2015640	12/09/2022	1,454.00	Custodial & Maintenance Supplies	199	1,454.00	0.00
CITY OF DALLAS	1000002016	12/07/2022	1,453.78	Water/WW/Sanitation	199	1,453.78	0.00
COMMUNICATION CONCEPTS	5174899	12/06/2022	1,450.00	Contract Repair & Maint- Other	199	1,450.00	0.00
SCHOLASTIC INC	8009642	12/15/2022	1,436.34	Gen Sup	199	1,436.34	0.00
TEXAS CLASSROOM TEACHERS ASSN	2015919	12/21/2022	1,432.72	Union Dues	199	1,432.72	0.00
ABACUS ENVIRONMENT INC	5174484	12/01/2022	1,430.00	Architect (Bond)	637	1,430.00	0.00
A LA CARTE CATERING & CAKES	5175180	12/09/2022	1,428.91	Misc Op Exp	199	1,354.38	0.00
LINDA K RICHMOND	5175872	12/15/2022	1,415.43	Wkrs Comp	753	1,415.43	0.00
THE TRANE COMPANY	5175849	12/15/2022	1,414.13	Custodial & Maintenance Supplies	199	1,414.13	0.00
AVANT ASSESSMENT	2015759	12/15/2022	1,412.90	Testing Mtrls	199	1,412.90	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5175850	12/15/2022	1,412.61	Printing and Graphics	637	1,412.61	0.00
KARLA E SMITH	2015764	12/15/2022	1,410.00	Wkrs Comp	753	1,410.00	0.00
BURNOUGH, SHOMEKA SHANTELL	5175495	12/13/2022	1,400.00	Stipends Prof	282	1,400.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8009510	12/01/2022	1,389.60	Gen Sup	199	1,389.60	0.00
NASCO EDUCATION LLC	2015767	12/15/2022	1,385.96	Tech Equip between \$500 & \$4,999/unit	652	1,385.96	0.00
LAWTON REPROGRAPHIC CENTERS INC	8009557	12/06/2022	1,368.59	Printing and Graphics	637	1,368.59	0.00

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FORDE-FERRIER LLC	2015742	12/13/2022	1,350.00	Gen Sup	282	1,350.00		0.00
VALDESPINO-GAYTAN, JUANA	5175104	12/06/2022	1,334.60	Travel, Training and Subsistence - Employee Only	48B	1,334.60		0.00
EDUCATIONAL PRODUCTS INC	8009611	12/13/2022	1,318.40	Gen Sup	199	1,318.40		0.00
ACCELERATE LEARNING INC	5174856	12/06/2022	1,317.75	Gen Sup	282	1,317.75		0.00
MORKEN, MITCHELL W	5176232	12/21/2022	1,316.07	Travel, Training and Subsistence - Employee Only	199	1,316.07		0.00
AMANDA GARCIA	5175709	12/15/2022	1,313.00	Misc Contracted Svcs	199	1,313.00		0.00
THE REYNOLDS COMPANY	5175391	12/09/2022	1,310.10	Discount Taken	199	-0.34		0.00
				Custodial & Maintenance Supplies	199	1,310.44		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2015579	12/06/2022	1,307.00	Travel, Training and Subsistence - Employee Only	199	1,307.00		0.00
MUSIC & ARTS CENTER	5175793	12/15/2022	1,306.36	Gen Sup	199	1,247.37		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015561	12/06/2022	1,305.00	Travel, Training and Subsistence - Employee Only	199	1,015.00		1,015.00
				Dues	199	290.00		290.00
JOE EAST ENTERPRISES INC	2015933	12/21/2022	1,305.00	Misc Contracted Svcs	240	380.00		0.00
				Gen Sup	240	925.00		0.00
ST MARKS SCHOOL OF TEXAS	2015650	12/09/2022	1,300.00	Travel, Training and Subsistence - Students	199	600.00		600.00
DREAD, SHEKINAH FAY	5174713	12/01/2022	1,299.49	Travel, Training and Subsistence - Employee Only	199	1,370.60		0.00
MICO INDUSTRIAL CORPORATION	2015554	12/06/2022	1,296.60	Inventory	199	1,296.60		0.00
FOLLETT SCHOOL SOLUTIONS INC	5174531	12/01/2022	1,296.08	Reading Mtrls	199	1,296.08		0.00
DANIELS, LIBBY	5174710	12/01/2022	1,290.08	Travel, Training and Subsistence - Employee Only	199	1,290.08		0.00
LOPEZ FLORES, MICHAEL	5175655	12/15/2022	1,284.00	Stipends Prof	282	1,284.00		0.00

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TREJO, SHANNON LEE	5176047	12/21/2022	1,283.86	Travel, Training and Subsistence - Employee Only	199	1,253.92	0.00
				Misc Op Exp	199	29.94	0.00
BARNES & NOBLE BOOKSELLERS INC	8009647	12/16/2022	1,275.50	Gen Sup	199	1,275.50	0.00
METRO GOLF CARS INC	5175327	12/09/2022	1,271.00	Other F & E between \$500 & \$4,999/unit	199	556.00	0.00
				Gen Sup	199	715.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2015681	12/09/2022	1,270.00	Travel, Training and Subsistence - Employee Only	199	1,270.00	1,270.00
CHITTIM, ELIZABETH J	5175971	12/21/2022	1,252.70	Travel, Training and Subsistence - Employee Only	199	1,252.70	0.00
WALKER, LASHOUN D	5174846	12/06/2022	1,235.38	Other Prepaid Exp	199	1,235.38	0.00
THOMPSON & HORTON LLP	5175394	12/09/2022	1,234.12	Legal Svcs	199	1,234.12	1,234.12
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5175375	12/09/2022	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5176184	12/21/2022	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5175854	12/15/2022	1,224.70	Misc Contracted Svcs	199	1,224.70	0.00
GANDY INK	5175273	12/09/2022	1,214.40	Gen Sup	199	1,214.40	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2015577	12/06/2022	1,200.00	Gen Sup	282	1,200.00	0.00
DELTAMATH SOLUTIONS, LLC	5175247	12/09/2022	1,200.00	Gen Sup	211	1,200.00	0.00
YOUTH ON THE MOVE INC	5175908	12/15/2022	1,200.00	Other F & E between \$500 & \$4,999/unit	199	1,200.00	0.00
CULMO, JILL ROBERSON	5176221	12/21/2022	1,199.08	Other Prepaid Exp	199	-1,017.20	0.00
				Travel, Training and Subsistence - Employee Only	199	2,216.28	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5175747	12/15/2022	1,180.28	Gen Sup	199	1,180.28	0.00
4IMPRINT INC	5174480	12/01/2022	1,178.05	Gen Sup	199	611.70	0.00

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DEMCO INC	5176097	12/21/2022	1,177.79	Reading Mtrls	199	425.58	0.00
				Gen Sup	282	459.22	0.00
MARINA GARCIA	2015822	12/16/2022	1,174.48	Wkrs Comp	753	1,174.48	0.00
SOUTHWEST MATERIAL HANDLING CO	5175027	12/06/2022	1,173.27	Contract Maint-FFE	240	1,173.27	0.00
SANDY'S SHOES AND DANCEWEAR	8009623	12/13/2022	1,167.16	Gen Sup	199	879.96	0.00
LAW OFFICE OF KRISTINA L PAGE LLC	5175461	12/13/2022	1,156.25	Legal Svcs	199	1,156.25	1,156.25
STEMFINITY	5175380	12/09/2022	1,154.77	Gen Sup	199	1,154.77	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015701	12/09/2022	1,140.00	Travel, Training and Subsistence - Employee Only	199	570.00	0.00
				Dues	199	570.00	0.00
HUMPHRIES, JANEL L	5174718	12/01/2022	1,138.05	Travel, Training and Subsistence - Employee Only	199	1,138.05	0.00
YATES, JOHNATHON HADLEY	5174842	12/02/2022	1,135.38	Other Prepaid Exp	199	1,135.38	0.00
INSIGHT PUBLIC SECTOR INC	5175757	12/15/2022	1,134.42	Gen Sup	199	1,134.42	0.00
TEXAS AIR SYSTEMS LLC	5175036	12/06/2022	1,119.20	Custodial & Maintenance Supplies	199	1,119.20	0.00
NICOLE BOWEN	2015908	12/19/2022	1,118.92	Wkrs Comp	753	1,118.92	0.00
MITCHELL WELDING SUPPLY CO	5176150	12/21/2022	1,116.28	Custodial & Maintenance Supplies	199	1,116.28	0.00
KORNEY BOARD AIDS INC	2015532	12/02/2022	1,115.00	Other F & E between \$500 & \$4,999/unit	199	855.00	0.00
				Gen Sup	199	260.00	0.00
ROSE HAMMOND	2015510	12/02/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
ROSE HAMMOND	2015724	12/09/2022	1,112.00	Wkrs Comp	753	1,112.00	0.00
PROJECT LEAD THE WAY INC	5175000	12/06/2022	1,109.25	Gen Sup	199	1,109.25	0.00
THIBODEAUX, ELRIDGE	5176042	12/21/2022	1,105.23	Travel, Training and Subsistence - Employee Only	199	1,105.23	0.00
REMIND101, INC.	5175821	12/15/2022	1,103.67	Gen Sup	211	1,103.67	0.00
LAKESHORE LEARNING MATERIALS	5174567	12/01/2022	1,095.87	Gen Sup	211	130.00	0.00
				Gen Sup	282	965.87	0.00

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THE CONSTRUCTION AUDIT AND COST CONTROL INSTITUTE, INC.	2015773	12/15/2022	1,095.00	Travel, Training and Subsistence - Employee Only	199	1,095.00		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009645	12/16/2022	1,094.20	Printing and Graphics	637	1,094.20		0.00
CONVERGINT TECHNOLOGIES LLC	5175917	12/16/2022	1,089.60	Tech Equip between \$500 & \$4,999/unit	42K	544.80		0.00
				Gen Sup	42K	0.00		0.00
				Tech Equip & Software >\$5K/unit	42K	544.80		0.00
CITY OF FARMERS BRANCH	1000002036	12/29/2022	1,088.08	Water/WW/Sanitation	199	1,088.08		0.00
EMA ENGINEERING & CONSULTING, INC.	5175257	12/09/2022	1,080.00	Architect (Bond)	651	1,080.00		0.00
BOWERS, JOI LYN	5175963	12/21/2022	1,078.96	Travel, Training and Subsistence - Employee Only	255	1,078.96		0.00
CORWIN PRESS INC	5176089	12/21/2022	1,078.20	Gen Sup	282	1,078.20		0.00
ETC MONTESSORI	2015900	12/19/2022	1,076.40	Gen Sup	282	1,076.40		0.00
ISI COMMERCIAL REFRIGERATION INC	5174948	12/06/2022	1,076.10	Contract Repair & Maint-Other	199	1,076.10		0.00
ARGUS CLAIMS MANAGEMENT	5176257	12/28/2022	1,075.00	Wkrs Comp	753	1,075.00		0.00
HAGAR RESTAURANT SERVICE LLC	8009597	12/08/2022	1,068.40	Custodial & Maintenance Supplies	240	1,068.40		0.00
FLAHIVE OGDEN & LATSON	5175868	12/15/2022	1,061.55	Wkrs Comp	753	1,061.55		0.00
COLLEGE BOARD	5174504	12/01/2022	1,060.00	Travel, Training and Subsistence - Employee Only	199	1,060.00		0.00
CENGAGE LEARNING	5175221	12/09/2022	1,058.75	Gen Sup	26I	1,058.75		0.00
JOHN D GOOD	2015501	12/02/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
CHRISTOPHER ALAN VALEK	2015511	12/02/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
ADELA SANTANA	2015586	12/06/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
CHRISTOPHER ALAN VALEK	2015722	12/09/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
ADELA SANTANA	2015763	12/15/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5174896	12/06/2022	1,055.00	Gen Sup	199	1,055.00		0.00
FORT WORTH INDEPENDENT SCHOOL	2015607	12/09/2022	1,050.00	Travel, Training and	199	1,050.00		1,050.00

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DISTRICT ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015859	12/16/2022	1,049.48	Travel, Training and Subsistence - Students	199	1,049.48	0.00
KRATZERT, LINDA MARIE	5176228	12/21/2022	1,046.12	Travel, Training and Subsistence - Employee Only	199	1,046.12	0.00
SANDY'S SHOES AND DANCEWEAR	8009680	12/21/2022	1,045.90	Gen Sup	199	1,045.90	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009582	12/08/2022	1,041.05	Gen Sup	199	1,041.05	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8009622	12/13/2022	1,039.50	Legal Svcs	199	1,039.50	1,039.50
KOETTER FIRE PROTECTION SERVICE LLC	5175302	12/09/2022	1,039.00	Contract Repair & Maint- Other	240	1,039.00	0.00
ODP Business Solutions, LLC	5175900	12/15/2022	1,038.95	Gen Sup	282	1,038.95	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5175935	12/16/2022	1,031.00	Contract Repair & Maint- Other	199	1,031.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5176121	12/21/2022	1,024.08	Gen Sup	199	862.32	0.00
				Misc Op Exp	199	161.76	0.00
POCKET NURSE ENTERPRISES INC	5176157	12/21/2022	1,023.81	Gen Sup	199	1,023.81	0.00
ALVIN	5176060	12/21/2022	1,020.00	Gen Sup	199	1,020.00	0.00
FRAZIER, COY R	5174761	12/02/2022	1,005.09	Travel, Training and Subsistence - Employee Only	199	1,005.09	0.00
TEXAS DEPARTMENT OF INSURANCE	1453017	12/16/2022	1,000.00	Misc Op Exp	199	1,000.00	1,000.00
PPG ARCHITECTURAL FINISHES INC	5174597	12/01/2022	1,000.00	Custodial & Maintenance Supplies	199	1,000.00	0.00
BLACK EXCELLENCE INC.	5175910	12/16/2022	1,000.00	Misc Contracted Svcs	255	1,000.00	1,000.00
PEPWEAR LLC	5174990	12/06/2022	999.10	Gen Sup	199	381.00	0.00
FIREPLACE INC	8009548	12/06/2022	999.00	Gen Sup	199	999.00	0.00
FLAHIVE OGDEN & LATSON	5175937	12/19/2022	998.75	Wkrs Comp	753	998.75	0.00
GONZALES, FRED R	5175522	12/13/2022	992.10	Stipends Prof	282	992.10	0.00
HERTZ FURNITURE SYSTEMS	5175454	12/13/2022	991.80	Gen Sup	199	991.80	0.00
HEINEMANN	8009604	12/08/2022	990.00	Gen Sup	199	990.00	0.00
DOAN-STEVENSON, BENJAMIN N	5174712	12/01/2022	989.87	Travel, Training and Subsistence - Employee	199	989.87	0.00

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GALLS, LLC	5176118	12/21/2022	986.55	Only Gen Sup	199	986.55	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5175297	12/09/2022	977.50	Contract Repair & Maint- Other	199	977.50	0.00
ELENA D LOPEZ	2015726	12/09/2022	973.44	Wkrs Comp	753	973.44	0.00
THE LEE QUIGLEY COMPANY	2015718	12/09/2022	962.50	Contract Maint-Bldg Repair	199	962.50	0.00
NASCO EDUCATION LLC	2015700	12/09/2022	962.26	Gen Sup	199	962.26	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2015648	12/09/2022	955.00	Misc Op Exp	199	955.00	955.00
BUCK'S WHEEL & EQUIPMENT CO.	5174496	12/01/2022	948.92	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199 199	-1,716.73 2,665.65	0.00 0.00
SUPPORTING SCIENCE INC	2015502	12/02/2022	948.00	Gen Sup	282	948.00	0.00
AUTOMATED SIGNATURE TECHNOLOGY	2015649	12/09/2022	948.00	Misc Op Exp	199	948.00	948.00
HAGAR RESTAURANT SERVICE LLC	8009516	12/01/2022	942.47	Custodial & Maintenance Supplies	240	942.47	0.00
WILCOTS, ERINN	5175174	12/07/2022	941.65	Travel, Training and Subsistence - Employee Only	199	941.65	0.00
AMANDA GARCIA	5175422	12/13/2022	938.00	Misc Contracted Svcs	199	938.00	0.00
EDUCATIONAL PRODUCTS INC	8009547	12/06/2022	936.97	Gen Sup	199	936.97	0.00
MENESES DELGADO, CARLOS A	5175547	12/13/2022	936.00	Stipends Prof	282	936.00	0.00
CACO ARCHITECTURE LLC	5174498	12/01/2022	935.00	Architect (Bond)	637	935.00	935.00
FORNEY ISD	2015966	12/21/2022	928.82	Misc Contracted Svcs	199	928.82	928.82
DISCOUNT DANCE, LLC	5175251	12/09/2022	926.64	Gen Sup	199	926.64	0.00
DEBORAH SWANSON	2015472	12/02/2022	923.77	Wkrs Comp	753	923.77	0.00
VALDESPINO-GAYTAN, JUANA	5176237	12/21/2022	917.92	Travel, Training and Subsistence - Students	48B	917.92	0.00
PROJECT LEAD THE WAY INC	5175352	12/09/2022	911.25	Gen Sup	199	911.25	0.00
EDUCATION SERVICE CENTER REGION 10	2015526	12/02/2022	910.00	Ed Svc Ctr	199	910.00	0.00
MARTIN BYRD, KRYSTLE N	5174666	12/01/2022	910.00	Other Prepaid Exp	199	910.00	0.00
THOMAS, TERRI L	5175102	12/06/2022	909.48	Travel, Training and Subsistence - Employee	199	2,484.43	0.00

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SMOKEY JOHNS BARBEQUE	2015893	12/16/2022	907.00	Misc Op Exp	199	907.00	907.00
HONORE OFFICE PRODUCTS INC	5176126	12/21/2022	906.76	Gen Sup	199	906.76	0.00
JPS GRAPHICS CORPORATION	2015897	12/16/2022	900.00	Misc Contracted Svcs	752	900.00	0.00
REVTRAK INC	5657813	12/15/2022	900.00	Gen Sup	199	900.00	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5174849	12/06/2022	897.84	Food Svc-Small Equip	240	897.84	0.00
A TURTLE LOVES ME	5174854	12/06/2022	891.08	Gen Sup	199	320.00	0.00
				Misc Op Exp	199	571.08	0.00
MEDCOR INC	2015970	12/21/2022	891.00	Misc Contracted Svcs	199	891.00	891.00
ZUNIGA, ARNOLDO JR	5176052	12/21/2022	890.46	Travel, Training and Subsistence - Employee Only	199	890.46	0.00
FABRICLEAN SUPPLY COMPANY	8009555	12/06/2022	886.85	Gen Sup	199	886.85	886.85
ATHLETIC SUPPLY INC	2015547	12/02/2022	885.00	Gen Sup	199	885.00	0.00
VERONICA MALDONADO	2015880	12/16/2022	883.95	Wkrs Comp	753	883.95	0.00
MARTINEZ, MIDORI N	5174667	12/01/2022	880.00	Stipends Prof	282	880.00	0.00
SUNBELT RENTALS	5175842	12/15/2022	874.90	Misc Contracted Svcs	199	374.45	0.00
				Gen Sup	199	500.45	0.00
BATES, DAVID J	5174706	12/01/2022	872.93	Travel, Training and Subsistence - Employee Only	199	872.93	0.00
DECKER MECHANICAL	5176096	12/21/2022	869.00	Contract Repair & Maint-Other	199	869.00	0.00
DAVIS, BRIAN W	5176222	12/21/2022	863.88	Travel, Training and Subsistence - Employee Only	199	863.88	0.00
THE TRANE COMPANY	5176201	12/21/2022	862.37	Custodial & Maintenance Supplies	199	862.37	0.00
DOLLY GENETT SHELTON	2015821	12/16/2022	860.16	Wkrs Comp	753	860.16	0.00
NATIONAL EDUCATORS LAW INSTITUTE	2015544	12/02/2022	860.00	Travel, Training and Subsistence - Employee Only	199	860.00	860.00

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AUDIMATION SERVICES INC	5175881	12/15/2022	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2015886	12/16/2022	849.60	Travel, Training and Subsistence - Employee Only	199	849.60	849.60
UNITED TRAINING COMMERCIAL	5176208	12/21/2022	847.50	Misc Contracted Svcs	199	847.50	0.00
QEP INC PROFESSIONAL BOOKS FOR	5175005	12/06/2022	844.02	Reading Mtrls	199	424.02	0.00
				Gen Sup	263	420.00	0.00
SCHOOL OUTFITTERS	5176176	12/21/2022	843.10	Gen Sup	199	843.10	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009545	12/06/2022	840.99	Gen Sup	199	12.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2015566	12/06/2022	840.00	Gen Sup	199	840.00	840.00
ACCELERATE LEARNING INC	5175706	12/15/2022	836.25	Gen Sup	211	836.25	0.00
QUADIENT INC.	2015698	12/09/2022	835.65	Rentals-Op Leases	199	835.65	0.00
QUADIENT INC.	2015770	12/15/2022	835.65	Rentals-Op Leases	199	835.65	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2015523	12/02/2022	835.00	Misc Contracted Svcs	199	835.00	0.00
INFINITY SOUND LTD	2015529	12/02/2022	826.06	Contract Repair & Maint-Other	199	826.06	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2015590	12/06/2022	825.00	Travel, Training and Subsistence - Employee Only	199	825.00	0.00
RECOVERY SYSTEMS INC	5175008	12/06/2022	825.00	Contract Maint-Veh	199	825.00	0.00
CACO ARCHITECTURE LLC	5175431	12/13/2022	825.00	Architect (Bond)	651	825.00	825.00
KARCHER, KELSEY ROCHELLE	5176227	12/21/2022	823.84	Travel, Training and Subsistence - Employee Only	199	823.84	0.00
MATTHEWS-BRIDGES, FAY M	5176008	12/21/2022	819.78	Travel, Training and Subsistence - Employee Only	199	819.78	0.00
VALVERDE, JULIE	5175105	12/06/2022	819.48	Travel, Training and Subsistence - Employee Only	199	819.48	0.00

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JONES, JIMMY W	5175086	12/06/2022	813.40	Travel, Training and Subsistence - Employee Only	199	813.40		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5175345	12/09/2022	800.00	Misc Contracted Svcs	753	800.00		0.00
VICTOR MARTINEZ	5175906	12/15/2022	800.00	Misc Contracted Svcs	199	800.00		800.00
MILLENNIUM SPORTS	5174585	12/01/2022	795.00	Misc Op Exp	199	795.00		795.00
MILLENNIUM SPORTS	5174981	12/06/2022	795.00	Misc Contracted Svcs	199	795.00		795.00
FIRST	5174528	12/01/2022	780.00	Travel, Training and Subsistence - Students	199	780.00		780.00
NATIONAL CENTER FOR YOUTH ISSUES	5175899	12/15/2022	780.00	Travel, Training and Subsistence - Employee Only	199	780.00		0.00
THORNHILL CATERING	5176203	12/21/2022	776.75	Misc Op Exp	199	776.75		0.00
HENRY SCHEIN INC	2015975	12/21/2022	773.20	Gen Sup	199	773.20		0.00
SANDATE MARTINEZ, YESENIA	5175581	12/13/2022	771.45	Travel, Training and Subsistence - Employee Only	211	771.45		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5175795	12/15/2022	770.00	Gen Sup	199	385.00		385.00
MUSIC & ARTS CENTER	5175925	12/16/2022	758.12	Gen Sup	199	758.12		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015918	12/20/2022	753.00	Misc Op Exp	199	753.00		753.00
FORNEY ISD	2015831	12/16/2022	750.00	Travel, Training and Subsistence - Students	199	750.00		750.00
CARA MIA THEATRE COMPANY	5175884	12/15/2022	750.00	Travel, Training and Subsistence - Students	199	750.00		750.00
HONORE OFFICE PRODUCTS INC	5176127	12/21/2022	750.00	Furniture & Equipment > \$5,000/Unit	199	750.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5176073	12/21/2022	746.00	Contract Maint-Veh	199	165.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	581.00		0.00
REDDING, JESSICA MARIE	5176240	12/21/2022	744.06	Travel, Training and Subsistence - Employee Only	199	1,164.69		0.00

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INTERNATIONAL BACCALAUREATE ORGANIZATION	5174553	12/01/2022	744.00	Travel, Training and Subsistence - Employee Only	199	744.00	744.00	
INTERNATIONAL BACCALAUREATE ORGANIZATION	5175292	12/09/2022	744.00	Travel, Training and Subsistence - Employee Only	199	744.00	744.00	
PAULA MORGAN	2015533	12/02/2022	741.00	Wkrs Comp	753	741.00		0.00
KELSEY RAY	2015588	12/06/2022	741.00	Wkrs Comp	753	741.00		0.00
PAULA MORGAN	2015644	12/09/2022	741.00	Wkrs Comp	753	741.00		0.00
KELSEY RAY	2015714	12/09/2022	741.00	Wkrs Comp	753	741.00		0.00
MICHAEL GREER	2015786	12/15/2022	741.00	Wkrs Comp	753	741.00		0.00
NORTHWEST BUTANE GAS COMPANY DBA LEAD4WARD LLC	5175469	12/13/2022	738.99	Gas & Other Fuel	199	738.99		0.00
LEAD4WARD LLC	2015776	12/15/2022	735.00	Travel, Training and Subsistence - Employee Only	199	735.00		735.00
LEAD4WARD LLC	2015863	12/16/2022	735.00	Travel, Training and Subsistence - Employee Only	199	735.00		735.00
SANCHEZ, RITA	5176234	12/21/2022	731.43	Travel, Training and Subsistence - Employee Only	199	731.43		0.00
FISSCO SUPPLY	5174530	12/01/2022	726.60	Custodial & Maintenance Supplies	199	726.60		0.00
FLAHIVE OGDEN & LATSON	5176258	12/28/2022	726.00	Wkrs Comp	753	726.00		0.00
ALLEN, VERONICA YVETTE	5174705	12/01/2022	724.67	Travel, Training and Subsistence - Employee Only	199	724.67		0.00
SILVA, ABIGAIL	5176033	12/21/2022	724.67	Travel, Training and Subsistence - Employee Only	199	724.67		0.00
PARTS TOWN, LLC	5176155	12/21/2022	721.30	Custodial & Maintenance Supplies	240	721.30		0.00
BEYOND THE BOX	2015521	12/02/2022	717.82	Misc Op Exp	199	717.82		0.00
SCHOOLHOUSE DRIVELINE	2015454	12/01/2022	716.00	Gen Sup	199	716.00		0.00
COMMUNITY COFFEE COMPANY LLC	5175434	12/13/2022	715.79	Other Revs from Loc	199	-27.06		0.00

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QEP INC PROFESSIONAL BOOKS FOR	5175816	12/15/2022	714.00	Gen Sup	263	714.00	0.00
KARLA E SMITH	2015708	12/09/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2015912	12/19/2022	705.00	Wkrs Comp	753	705.00	0.00
LINDA ECHOLS-WILLIAMS	5174732	12/02/2022	705.00	Wkrs Comp	753	705.00	0.00
LINDA ECHOLS-WILLIAMS	5175311	12/09/2022	705.00	Wkrs Comp	753	705.00	0.00
JUSTIN CLUMPNER	2015512	12/02/2022	700.00	Gen Sup	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5175232	12/09/2022	700.00	Misc Contracted Svcs	199	700.00	0.00
SMITH, HENRY GLEN	5174690	12/01/2022	698.34	Travel, Training and Subsistence - Employee Only	199	628.34	0.00
				Dues	199	70.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015672	12/09/2022	695.00	Travel, Training and Subsistence - Students	199	695.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8009669	12/21/2022	694.80	Gen Sup	199	694.80	0.00
LONGHORN PIZZA, INC	5175773	12/15/2022	693.77	Misc Op Exp	199	536.94	0.00
DEBORAH SWANSON	2015710	12/09/2022	692.83	Wkrs Comp	753	692.83	0.00
TODD A DOLGINOFF ATTY	2015842	12/16/2022	692.82	Wkrs Comp	753	692.82	0.00
COLLINS, LYNAIA JAREE	5175074	12/06/2022	692.79	Travel, Training and Subsistence - Employee Only	199	692.79	0.00
SUBURBAN PLANTS	5176187	12/21/2022	685.90	Custodial & Maintenance Supplies	199	685.90	0.00
WYNTHIA J CHEATUM	2015556	12/06/2022	681.58	Wkrs Comp	753	681.58	0.00
COMPLETE SUPPLY INC	5174900	12/06/2022	677.58	Custodial & Maintenance Supplies	199	463.56	0.00
				Gen Sup	180	214.02	0.00
WILLS POINT HIGH SCHOOL	2015845	12/16/2022	675.00	Travel, Training and Subsistence - Students	199	675.00	675.00
CLAYTON WILLIAMS	2015519	12/02/2022	670.09	Wkrs Comp	753	670.09	0.00
CLAYTON WILLIAMS	2015617	12/09/2022	670.09	Wkrs Comp	753	670.09	0.00
OFFICE INTERIORS GROUP	5174592	12/01/2022	670.00	Bldg Purch/Cnstr/Imprv	651	670.00	0.00

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JONES, DELISIA S	5175646	12/15/2022	665.00	Other Prepaid Exp	199	665.00	0.00
TEACHER CREATED MATERIALS	5175844	12/15/2022	659.98	Gen Sup	211	659.98	0.00
WELLS FARGO BANK	5657814	12/15/2022	656.18	Misc Contracted Svcs	199	656.18	0.00
WELLS FARGO BANK	5657816	12/15/2022	656.18	Misc Contracted Svcs	199	656.18	0.00
WELLS FARGO BANK	5657817	12/15/2022	656.18	Misc Contracted Svcs	199	656.18	0.00
VEX ROBOTICS INC	8009569	12/06/2022	652.88	Gen Sup	199	652.88	0.00
STOVALL, DAMIEN T	5176236	12/21/2022	651.06	Travel, Training and Subsistence - Employee Only	199	651.06	0.00
WHITE SETTLEMENT ISD	2015801	12/15/2022	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
CARROLLTON FARMERS BRANCH ISD	2015828	12/16/2022	650.00	Travel, Training and Subsistence - Students	199	650.00	650.00
A TURTLE LOVES ME	5175417	12/13/2022	650.00	Gen Sup	199	650.00	0.00
ED BROWN DISTRIBUTORS	5174518	12/01/2022	646.77	Contract Repair & Maint- Other	199	646.77	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5175475	12/13/2022	643.72	Custodial & Maintenance Supplies	199	643.72	0.00
CORNER BAKERY CAFE'	5176088	12/21/2022	639.80	Misc Op Exp	199	639.80	0.00
EBIX INC	2015954	12/21/2022	638.00	Misc Contracted Svcs	753	638.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453028	12/21/2022	636.76	Union Dues	199	636.76	0.00
GIBBONS, FELICIA D	5174715	12/01/2022	635.72	Travel, Training and Subsistence - Employee Only	199	635.72	0.00
NAGY, RICK JASON	5175154	12/07/2022	635.00	Travel, Training and Subsistence - Employee Only	199	635.00	0.00
DEMCO INC	5174516	12/01/2022	633.09	Gen Sup	199	633.09	0.00
BURTON, SHANNA DEANNE	5174709	12/01/2022	631.35	Travel, Training and Subsistence - Employee Only	199	631.35	0.00
FISSCO SUPPLY	5175450	12/13/2022	626.69	Custodial & Maintenance Supplies	199	626.69	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2015365	12/01/2022	625.00	Travel, Training and	199	625.00	0.00

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				Subsistence - Employee Only			
ABRAHAM FLORES, ANGEL AURELIO	5175610	12/15/2022	624.00	Stipends Prof	282	624.00	0.00
DE LUNA REYES, GABRIELA E	5175622	12/15/2022	624.00	Stipends Prof	282	624.00	0.00
CHRISTIAN, JENNY	5175973	12/21/2022	620.18	Travel, Training and Subsistence - Employee Only	199	620.18	0.00
GOVAN, CHARLENTA J	5174716	12/01/2022	619.52	Travel, Training and Subsistence - Employee Only	199	633.20	0.00
ADORAMA INC	2015653	12/09/2022	617.40	Gen Sup	199	617.40	0.00
ALPHA TESTING INC	5175190	12/09/2022	614.00	Bldg Purch/Cnstr/Imprv	637	614.00	0.00
CHICK-FIL-A MESQUITE	2015545	12/02/2022	611.27	Misc Op Exp	199	611.27	0.00
CALDWELL, LAUREN AMY	5174742	12/02/2022	610.86	Travel, Training and Subsistence - Employee Only	199	610.86	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2015827	12/16/2022	608.00	Misc Contracted Svcs	199	608.00	0.00
ODELIA G VEGA	2015820	12/16/2022	602.52	Wkrs Comp	753	602.52	0.00
EXPRESS BOOKSELLERS	5175260	12/09/2022	600.14	Reading Mtrls	211	600.14	0.00
GABRIEL SANCHEZ	2015689	12/09/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2015747	12/13/2022	600.00	Gen Sup	199	600.00	0.00
ROCKWALL ISD	2015771	12/15/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
TSHA	2015871	12/16/2022	600.00	Misc Op Exp	199	600.00	600.00
MICHAEL PTACIN	5175790	12/15/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8009594	12/08/2022	599.75	Gen Sup	282	599.75	0.00
SMITH, MICHAEL B	5174828	12/02/2022	598.38	Travel, Training and Subsistence - Employee Only	199	598.38	0.00
POSITIVE PROMOTIONS INC	8009649	12/16/2022	596.50	Gen Sup	199	596.50	0.00
GALLS, LLC	5175891	12/15/2022	591.67	Gen Sup	199	591.67	0.00
CITY OF CARROLLTON	1000002013	12/06/2022	590.04	Water/WW/Sanitation	199	590.04	0.00

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CHEERLEADING COMPANY	8009521	12/01/2022	587.76	Gen Sup	199	587.76	0.00
MARINA GARCIA	2015584	12/06/2022	587.24	Wkrs Comp	753	587.24	0.00
MARINA GARCIA	2015760	12/15/2022	587.24	Wkrs Comp	753	587.24	0.00
PIONEER DRAMA SERVICE INC	8009644	12/16/2022	584.00	Gen Sup	199	584.00	0.00
CHICK-FIL-A NORTHWEST HIGHWAY WARNER, ANGELA M	8009535 5174725	12/01/2022 12/01/2022	582.50 582.46	Misc Op Exp Travel, Training and Subsistence - Employee Only	199 199	582.50 582.46	0.00 0.00
PERFECTION LEARNING CORPORATION	8009603	12/08/2022	581.04	Gen Sup	211	581.04	0.00
HUITT, TIFFANY R	5175994	12/21/2022	580.16	Travel, Training and Subsistence - Employee Only	199	580.16	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5174953	12/06/2022	575.00	Contract Repair & Maint- Other	199	575.00	0.00
BROUGHTON, MARK J	5176219	12/21/2022	571.25	Travel, Training and Subsistence - Employee Only	199	1,067.45	0.00
LITTLE, DEREK G	5175654	12/15/2022	569.06	Travel, Training and Subsistence - Employee Only	199	569.06	0.00
BERNARDINO, NANCY ADRIANA	5175112	12/07/2022	568.78	Travel, Training and Subsistence - Employee Only	199	1,302.25	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5175236	12/09/2022	562.31	Gen Sup	199	178.31	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2015891	12/16/2022	554.98	Gen Sup	199	554.98	0.00
GRAY, JACQUELINE SHANESE	5175989	12/21/2022	550.50	Travel, Training and Subsistence - Employee Only	199	1,974.57	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009639	12/15/2022	547.59	Gen Sup	199	288.00	0.00
IEH AUTO PARTS LLC	5175755	12/15/2022	544.92	Gen Sup Vehicle Parts and Supplies (less than \$5,000)	211 199	259.59 544.92	0.00 0.00

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WEST MUSIC DBA PERCUSSION SOURCE	2015795	12/15/2022	542.40	Gen Sup	199	271.20	0.00
ALVEN, HANK THOMAS	5175612	12/15/2022	540.13	Travel, Training and Subsistence - Employee Only	199	540.13	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2015746	12/13/2022	540.00	Travel, Training and Subsistence - Employee Only	199	540.00	540.00
LESLIE'S POOLMART, INC.	5175309	12/09/2022	539.64	Custodial & Maintenance Supplies	199	539.64	0.00
BAILEY HUBER	5176063	12/21/2022	537.50	Misc Contracted Svcs	199	537.50	537.50
JOY PROMOTIONS INC	5174561	12/01/2022	537.23	Gen Sup	199	537.23	0.00
MENDEZ, MELINA	5176231	12/21/2022	533.19	Travel, Training and Subsistence - Employee Only	211	533.19	0.00
MITCHELL WELDING SUPPLY CO	5174982	12/06/2022	532.66	Custodial & Maintenance Supplies	199	532.66	0.00
TEXTBOOK WAREHOUSE	5174624	12/01/2022	527.30	Gen Sup	199	527.30	0.00
TASB INC	2015902	12/19/2022	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5176174	12/21/2022	524.40	Gen Sup	211	524.40	0.00
LOWE'S HOME CENTERS	5175774	12/15/2022	523.19	Gen Sup	199	523.19	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5175714	12/15/2022	521.83	Vehicle Parts and Supplies (less than \$5,000)	199	521.83	0.00
BIXBY, NICOLE WATKINS	5175960	12/21/2022	521.55	Travel, Training and Subsistence - Employee Only	199	1,330.13	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2015500	12/02/2022	520.73	Gen Sup	199	455.20	0.00
				Gen Sup	211	65.53	0.00
BROUGHTON, MARK J	5175492	12/13/2022	516.30	Gen Sup	211	516.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009684	12/21/2022	515.44	Gen Sup	199	515.44	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI	5174617	12/01/2022	515.37	Contract Repair & Maint- Other	199	515.37	0.00
COMMERCIAL REFRIGERATION, LLC							
DEAF ACTION CENTER INC	5175242	12/09/2022	514.50	Misc Contracted Svcs	199	514.50	0.00

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CARDONA, GABRIELA	5175500	12/13/2022	513.18	Travel, Training and Subsistence - Employee Only	199	64.29		0.00
				Travel, Training and Subsistence - Employee Only	255	448.89		0.00
POSITIVE PROMOTIONS INC	8009633	12/15/2022	511.08	Gen Sup	199	511.08		0.00
URT TEXAS, INC.	8009549	12/06/2022	510.00	Contract Maint-Veh	199	510.00		0.00
BRISCO, ANGELA R	5174708	12/01/2022	506.77	Travel, Training and Subsistence - Employee Only	199	513.61		0.00
WILLIAMS, JORDAN	5174700	12/01/2022	505.55	Stipends Prof	282	505.55		0.00
PALACIOS, SOPHIA	5175158	12/07/2022	505.55	Stipends Prof	282	505.55		0.00
DAVIDSON, MAGEN	5175128	12/07/2022	505.00	Stipends Prof	282	505.00		0.00
DELASIERRA, JILL MARIE	5174711	12/01/2022	502.92	Travel, Training and Subsistence - Employee Only	199	502.92		0.00
GRACEY, ERIN Y	5174717	12/01/2022	502.92	Travel, Training and Subsistence - Employee Only	199	502.92		0.00
DEWAR, EVAN JUSTINE	5175130	12/07/2022	502.83	Travel, Training and Subsistence - Employee Only	199	2,098.91		0.00
BOWEN, HEATHER KEMLER	5175962	12/21/2022	500.20	Travel, Training and Subsistence - Employee Only	199	2,369.54		0.00
STOVALL REPORTING & VIDEO INC	2015505	12/02/2022	500.00	Legal Svcs	199	500.00		500.00
ROCKWALL ISD	2015631	12/09/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
BIRDVILLE ISD	2015673	12/09/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
CARA MIA THEATRE COMPANY	5175215	12/09/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
SUBURBAN PLANTS	5175382	12/09/2022	500.00	Custodial & Maintenance Supplies	199	500.00		0.00

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AMERICAN SAFETY COUNCIL, INC	5175423	12/13/2022	500.00	Gen Sup	199	500.00	0.00
LOWMAN CONSULTING LLC	5175897	12/15/2022	500.00	Gen Sup	199	500.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5174889	12/06/2022	498.82	Gen Sup	282	498.82	0.00
RESPIRE EDUCATIONAL SERVICES LLC	5175822	12/15/2022	495.99	Gen Sup	199	495.99	0.00
LEAD4WARD LLC	2015676	12/09/2022	495.00	Gen Sup	199	495.00	245.00
HONORE OFFICE PRODUCTS INC	5174546	12/01/2022	495.00	Gen Sup	199	495.00	0.00
HEINEMANN	8009688	12/21/2022	495.00	Gen Sup	199	495.00	0.00
URIBES, KESENAH	5174694	12/01/2022	494.45	Stipends Prof	282	494.45	0.00
CARTER, CLARNEISA	5175119	12/07/2022	494.45	Stipends Prof	282	494.45	0.00
GONZALEZ, MARIA DOLORES	5175525	12/13/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
GUEVARA-SANCHEZ, EDUARDO	5175526	12/13/2022	494.45	Stipends Prof	282	494.45	0.00
MACIAS ROMERO, GIOVANNI	5175546	12/13/2022	494.45	Staff Tuition & Related Fees	282	494.45	0.00
TORRES, HAYDEE	5175103	12/06/2022	488.35	Travel, Training and Subsistence - Employee Only	199	2,084.43	0.00
BARSCO	5176064	12/21/2022	488.31	Custodial & Maintenance Supplies	240	488.31	0.00
2M BUSINESS PRODUCTS	5175177	12/09/2022	488.19	Gen Sup	199	488.19	0.00
PASCO SCIENTIFIC	2015887	12/16/2022	487.84	Gen Sup	211	487.84	0.00
NOZIGLIA WILDE, ZULEMA V	5175093	12/06/2022	487.17	Travel, Training and Subsistence - Employee Only	199	1,132.37	0.00
ED BROWN DISTRIBUTORS	5175254	12/09/2022	486.00	Contract Repair & Maint-Other	199	486.00	0.00
CITY OF FARMERS BRANCH	1000002015	12/06/2022	485.22	Water/WW/Sanitation	199	485.22	0.00
DIETZ, JEFFREY PAUL	5174647	12/01/2022	484.67	Travel, Training and Subsistence - Employee Only	199	484.67	0.00
CARDIEL, PRISCILLA	5175116	12/07/2022	483.44	Stipends Prof	282	483.44	0.00
BOWERS, DIAMOND CAMILLE	5174642	12/01/2022	483.34	Stipends Prof	282	483.34	0.00
ROCK, MELISSA G	5174680	12/01/2022	483.34	Stipends Prof	282	483.34	0.00

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COBB, JESSICA	5175121	12/07/2022	483.34	Stipends Prof	282	483.34	0.00
COUTO, LAURA D	5175125	12/07/2022	483.34	Stipends Prof	282	483.34	0.00
DOBRIN, REBBECA A	5175131	12/07/2022	483.34	Stipends Prof	282	483.34	0.00
RENTERIA, CARLA J	5175565	12/13/2022	483.34	Stipends Prof	282	483.34	0.00
EVANS, MARIA MIREYA	5174758	12/02/2022	481.75	Travel, Training and Subsistence - Employee Only	240	481.75	0.00
CRADDOCK LUMBER	5175437	12/13/2022	480.90	Custodial & Maintenance Supplies	199	480.90	0.00
PEREZ, CARLOS E	5175094	12/06/2022	477.92	Travel, Training and Subsistence - Employee Only	199	477.92	0.00
AMAH CARINE NGUESSAN	2015949	12/21/2022	477.00	Wkrs Comp	753	477.00	0.00
2M BUSINESS PRODUCTS	5175879	12/15/2022	475.98	Gen Sup	199	475.98	0.00
DEALERS ELECTRICAL SUPPLY	5174911	12/06/2022	473.71	Custodial & Maintenance Supplies	240	473.71	0.00
LINDA K RICHMOND	5174967	12/06/2022	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5175604	12/14/2022	471.81	Wkrs Comp	753	471.81	0.00
CDW GOVERNMENT INC	5174502	12/01/2022	471.54	Gen Sup	199	249.00	0.00
EDUCATION SERVICE CENTER REGION 10	2015895	12/16/2022	470.00	Ed Svc Ctr	199	470.00	0.00
WARE, AARON P	5174724	12/01/2022	469.84	Travel, Training and Subsistence - Employee Only	199	469.84	0.00
CITY OF DALLAS	1452939	12/01/2022	468.00	Misc Op Exp	240	468.00	0.00
FAMILY CAREER TO COMMUNITY LEADER	2015728	12/09/2022	467.00	Gen Sup	199	467.00	467.00
COOK, RENEIKA J	5175122	12/07/2022	466.32	Travel, Training and Subsistence - Employee Only	199	1,195.52	0.00
DEAF ACTION CENTER INC	5175918	12/16/2022	465.50	Misc Contracted Svcs	199	465.50	0.00
BAILEY HUBER	5174871	12/06/2022	462.50	Misc Contracted Svcs	199	462.50	462.50
MUSIC IN MOTION	8009595	12/08/2022	459.36	Gen Sup	199	459.36	0.00
LOZANO, ASHLEY MARIE	5175088	12/06/2022	458.24	Travel, Training and Subsistence - Employee	199	1,769.73	0.00

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PLAYSCRIPTS INC	2015560	12/06/2022	457.94	Only Gen Sup	199	457.94	0.00
ANDERSON'S	8009527	12/01/2022	454.87	Misc Op Exp	199	454.87	0.00
MENCHACA, MADELEINE	5175152	12/07/2022	453.96	Travel, Training and Subsistence - Employee Only	211	1,689.90	0.00
COLLINGS, KRISTINA S	5175608	12/14/2022	453.93	Travel, Training and Subsistence - Employee Only	199	16.50	0.00
				Travel, Training and Subsistence - Employee Only	211	1,390.31	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2015924	12/21/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
PROSOURCE SPECIALTIES	5175471	12/13/2022	452.60	Misc Op Exp	753	452.60	0.00
SANDY'S SHOES AND DANCEWEAR	8009525	12/01/2022	451.24	Gen Sup	199	262.12	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2015611	12/09/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
JPS GRAPHICS CORPORATION	2015664	12/09/2022	450.00	Misc Contracted Svcs	752	450.00	0.00
SKILLSUSA - TEXAS	2015712	12/09/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015781	12/15/2022	450.00	Travel, Training and Subsistence - Students	199	450.00	450.00
NORMA RUTH LOPEZ	2015909	12/19/2022	450.00	Wkrs Comp	753	450.00	0.00
FULLER, LADONNA ROCHELLE	5176224	12/21/2022	449.88	Travel, Training and Subsistence - Employee Only	199	719.68	0.00
HOLMES, MARTISH	5176226	12/21/2022	449.88	Travel, Training and Subsistence - Employee Only	199	719.68	0.00
WILKINSON, MADELYN R	5175106	12/06/2022	446.66	Travel, Training and Subsistence - Employee Only	199	2,205.51	0.00
DRAMATIC PUBLISHING CO THE	8009627	12/15/2022	446.58	Gen Sup	199	446.58	0.00
DARIGAN, ALEJANDRA I	5174645	12/01/2022	444.45	Stipends Prof	282	444.45	0.00

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CAMPOS, LISETH	5175499	12/13/2022	444.45	Stipends Prof	282	444.45		0.00
JOHNSON, KIMBERLY RENEE	5175141	12/07/2022	444.41	Travel, Training and Subsistence - Employee Only	199	1,090.37		0.00
MCDONALD, DARICE R	5175090	12/06/2022	444.08	Travel, Training and Subsistence - Employee Only	199	2,285.92		0.00
PIC PRINTING LLC	5174594	12/01/2022	443.24	Printing and Graphics	637	443.24		0.00
HERNANDEZ, LILA	5175137	12/07/2022	437.49	Travel, Training and Subsistence - Employee Only	199	1,231.69		0.00
TARIN, KEREN M	5175170	12/07/2022	437.42	Travel, Training and Subsistence - Employee Only	199	1,172.61		0.00
ALVAREZ, MARIBEL	5175954	12/21/2022	437.41	Travel, Training and Subsistence - Employee Only	199	2,033.49		0.00
PRIDGEON, YULONDA PATRICE	5175096	12/06/2022	435.50	Travel, Training and Subsistence - Employee Only	199	1,356.46		0.00
PITSCO EDUCATION	2015709	12/09/2022	435.00	Gen Sup	199	435.00		0.00
T & G IDENTIFICATION SYSTEM	2015898	12/16/2022	432.00	Gen Sup	199	432.00		0.00
DOLLY GENETT SHELTON	2015508	12/02/2022	430.08	Wkrs Comp	753	430.08		0.00
DOLLY GENETT SHELTON	2015727	12/09/2022	430.08	Wkrs Comp	753	430.08		0.00
DOLLY GENETT SHELTON	2015761	12/15/2022	430.08	Wkrs Comp	753	430.08		0.00
BLUETRITON BRANDS, INC.	2015946	12/21/2022	428.22	Custodial & Maintenance Supplies	199	428.22		0.00
SIMMS, MADIE	5175163	12/07/2022	428.00	Stipends Prof	282	428.00		0.00
WEST, SHERRY L	5174839	12/02/2022	427.81	Travel, Training and Subsistence - Employee Only	199	427.81		0.00
MEDINA, FERNANDA	5176230	12/21/2022	427.00	Travel, Training and Subsistence - Employee Only	199	1,827.90		0.00
CONSORTIUM FOR SCHOOL NETWORKING	2015513	12/02/2022	425.00	Dues	199	425.00		425.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORNEY ISD	2015869	12/16/2022	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
BOWIE ISD	5175207	12/09/2022	425.00	Travel, Training and Subsistence - Students	199	425.00	425.00
TERRI BULLARD SCHNEER	5176192	12/21/2022	425.00	Misc Contracted Svcs	199	425.00	0.00
A LA CARTE CATERING & CAKES	5174482	12/01/2022	424.97	Misc Op Exp	199	424.97	0.00
GARZA ARMENDARIZ, EDNA ANAFI	5175134	12/07/2022	421.46	Travel, Training and Subsistence - Employee Only	199	1,130.66	0.00
GETTY, MARY C	5175080	12/06/2022	421.21	Travel, Training and Subsistence - Employee Only	199	1,574.38	0.00
REDDING, JESSICA MARIE	5176021	12/21/2022	420.63	Travel, Training and Subsistence - Employee Only	199	1,164.69	0.00
COLLEGE BOARD	5175914	12/16/2022	419.00	Testing Mtrls	199	419.00	0.00
SANDERS, DR MONIQUE EURIDES	5175098	12/06/2022	416.60	Travel, Training and Subsistence - Employee Only	199	1,337.56	0.00
SALMERON, ALINA EDITH	5175097	12/06/2022	415.39	Travel, Training and Subsistence - Employee Only	199	1,576.59	0.00
LOWE'S HOME CENTERS	5174847	12/05/2022	412.18	Custodial & Maintenance Supplies	752	388.00	0.00
				Gen Sup	199	24.18	0.00
ROMAN, MARIA E	5174681	12/01/2022	410.76	Travel, Training and Subsistence - Employee Only	240	410.76	0.00
Texas Association for Health Physical Education, Recreation and Dance	5176195	12/21/2022	410.00	Travel, Training and Subsistence - Employee Only	199	410.00	0.00
PFLUGER ARCHITECTS, INC	5175805	12/15/2022	408.75	Architect (Bond)	651	408.75	0.00
HURD, MELODY	5175082	12/06/2022	408.41	Travel, Training and Subsistence - Employee Only	199	1,763.96	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5175457	12/13/2022	407.51	Misc Op Exp	199	407.51	0.00
SILVA, MONSERRAT ELIZABETH	5176034	12/21/2022	406.15	Travel, Training and Subsistence - Employee Only	199	1,830.22	0.00
A TURTLE LOVES ME	5174483	12/01/2022	405.00	Misc Contracted Svcs	752	405.00	0.00
AGUIRRE-CASTILLO, AARON A	5175065	12/06/2022	403.33	Travel, Training and Subsistence - Employee Only	199	403.33	0.00
BLACKWELL, ABAGAIL N	5174738	12/02/2022	400.64	Travel, Training and Subsistence - Employee Only	199	400.64	0.00
JEREMY GOMEZ	5174557	12/01/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
ARGUS CLAIMS MANAGEMENT	5174845	12/05/2022	400.00	Wkrs Comp	753	400.00	0.00
BIANCA SALAZAR	5175882	12/15/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
BRENT MONEY	5176069	12/21/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
DALLAS CHILDRENS THEATER	5175238	12/09/2022	399.00	Gen Sup	199	399.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009653	12/16/2022	399.00	Travel, Training and Subsistence - Employee Only	199	399.00	399.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009682	12/21/2022	399.00	Travel, Training and Subsistence - Employee Only	199	399.00	399.00
ALEJANDRO, AMY ELAINE	5175066	12/06/2022	398.38	Travel, Training and Subsistence - Employee Only	199	861.41	0.00
WILSON, SHERMONDRA R	5174727	12/01/2022	398.00	Travel, Training and Subsistence - Employee Only	199	1,254.48	0.00
A LA CARTE CATERING & CAKES	5175179	12/09/2022	396.38	Misc Op Exp	199	396.38	0.00
INK IT PRINTING	5175290	12/09/2022	396.38	Gen Sup	199	261.38	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2015469	12/02/2022	395.70	Gen Sup	199	263.80	263.80
ATKINSON, KEITH ALLEN	5175956	12/21/2022	394.20	Misc Op Exp Travel, Training and Subsistence - Employee	199	131.90 324.20	131.90 0.00

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				Only			
				Dues	199	70.00	0.00
JOE EAST ENTERPRISES INC	2015624	12/09/2022	390.00	Misc Contracted Svcs	240	390.00	0.00
SIGLER, SKYLAR	5174687	12/01/2022	390.00	Stipends Prof	282	390.00	0.00
ROBINSON, ERICA IEASHA	5175567	12/13/2022	390.00	Stipends Prof	282	390.00	0.00
PINEDA, MARISOL BARONA	5175682	12/15/2022	389.80	Travel, Training and Subsistence - Employee	211	389.80	0.00
				Only			
PALACIOS, ANDREW	5176017	12/21/2022	385.89	Travel, Training and Subsistence - Employee	199	1,325.41	0.00
				Only			
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5175329	12/09/2022	385.00	Gen Sup	199	385.00	385.00
WELLS FARGO BANK	5657815	12/15/2022	385.00	Misc Contracted Svcs	199	385.00	0.00
DEMPSTER, ALEXANDRA N	5174749	12/02/2022	384.22	Staff Tuition & Related Fees	282	384.22	0.00
DEMPSTER, ALEXANDRA N	5175129	12/07/2022	384.22	Stipends Prof	282	384.22	0.00
WELLS, WILLIAM A	5174726	12/01/2022	383.70	Travel, Training and Subsistence - Employee	199	383.70	0.00
				Only			
STEVENSON, APRIL YVONNE	5176038	12/21/2022	382.92	Travel, Training and Subsistence - Employee	199	2,137.91	0.00
				Only			
SHOFNER, LAUREN ELAINE	5175099	12/06/2022	381.75	Travel, Training and Subsistence - Employee	199	381.75	0.00
				Only			
KAPLAN EARLY LEARNING COMPANY	5175894	12/15/2022	380.16	Gen Sup	340	380.16	0.00
CURRICULUM ASSOCIATES LLC	2015914	12/19/2022	379.68	Gen Sup	282	379.68	0.00
HENSON, CINDEL R	5175136	12/07/2022	379.44	Travel, Training and Subsistence - Employee	199	1,300.40	0.00
				Only			
CANON SOLUTIONS AMERICA INC	5174500	12/01/2022	378.95	Gen Sup	199	378.95	0.00
AMAH CARINE NGUESSAN	2015723	12/09/2022	377.40	Wkrs Comp	753	377.40	0.00
NASH, GILLIAN IDESSA	5175155	12/07/2022	376.42	Travel, Training and Subsistence - Employee	199	2,248.26	0.00

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HUITT, TIFFANY R	5175640	12/15/2022	376.42	Only Travel, Training and Subsistence - Employee	199	376.42		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8009524	12/01/2022	375.20	Only Gen Sup	199	375.20		0.00
BIRDVILLE ISD	2015778	12/15/2022	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
DUNCANVILLE ISD	2015830	12/16/2022	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015855	12/16/2022	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
CROWE, KATHLEEN	5175975	12/21/2022	373.83	Travel, Training and Subsistence - Employee Only	199	388.64		0.00
RICHARDSON ISD	2015693	12/09/2022	373.50	Misc Contracted Svcs	199	373.50		373.50
DANIEL L MORRIS	2015907	12/19/2022	373.00	Wkrs Comp	753	373.00		0.00
TEXAS DANCE EDUCATORS ASSOCIATION	1452994	12/15/2022	370.00	Travel, Training and Subsistence - Students	199	370.00		370.00
ORIENTAL TRADING COMPANY	8009543	12/06/2022	369.32	Gen Sup	199	130.97		0.00
				Gen Sup	211	0.00		0.00
				Misc Op Exp	199	238.35		0.00
DUNN, HALEY CAMERON	5174754	12/02/2022	368.02	Travel, Training and Subsistence - Employee Only	199	368.02		0.00
DEAF ACTION CENTER INC	5176244	12/21/2022	367.50	Misc Contracted Svcs	199	367.50		0.00
SCRIPPS NATIONAL SPELLING BEE	2015620	12/09/2022	365.00	Gen Sup	199	182.50		182.50
CHRISTIAN, JENNY	5176220	12/21/2022	364.32	Travel, Training and Subsistence - Employee Only	199	2,003.76		0.00
RODRIGUEZ, VANESSA C	5175692	12/15/2022	362.13	Travel, Training and Subsistence - Employee Only	199	362.13		0.00
4IMPRINT INC	5174851	12/06/2022	362.12	Gen Sup	199	362.12		0.00
TEXAS COUNCIL OF TEACHERS OF	2015680	12/09/2022	360.00	Travel, Training and	199	360.00		360.00

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ENGLISH				Subsistence - Employee Only			
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2015555	12/06/2022	358.97	Gen Sup	199	358.97	0.00
MALLARD, CAPRICE MONIQUE	5175148	12/07/2022	355.50	Travel, Training and Subsistence - Employee Only	199	987.46	0.00
BARROSO, PATRICIA	5175958	12/21/2022	355.50	Travel, Training and Subsistence - Employee Only	199	2,227.34	0.00
BEN E KEITH CO	2015670	12/09/2022	354.47	Gen Sup	199	354.47	0.00
DALLAS COLLEGE	2015447	12/01/2022	354.00	Instructional Materials (Textbooks)	199	354.00	354.00
ALFRED, BRENT ANTHONY	5175111	12/07/2022	353.11	Other Prepaid Exp	199	-390.14	0.00
				Travel, Training and Subsistence - Employee Only	199	743.25	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5174511	12/01/2022	350.45	Custodial & Maintenance Supplies	199	324.93	0.00
				Custodial & Maintenance Supplies	240	25.52	0.00
FORNEY ISD	2015628	12/09/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
PLANO ISD	2015630	12/09/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SUNNYVALE ISD	2015677	12/09/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LANCASTER HIGH SCHOOL	2015740	12/13/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LAKE HIGHLANDS WILDCAT CLUB	2015811	12/16/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015854	12/16/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FRISCO ISD	2015857	12/16/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00

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HERITAGE HOOP FANS INC	5175284	12/09/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARGUS CLAIMS MANAGEMENT	5175602	12/14/2022	350.00	Wkrs Comp	753	350.00	0.00
ACCO BRANDS USA LLC	2015492	12/02/2022	347.10	Gen Sup	211	347.10	0.00
DALLAS EAST SPORTS	5175440	12/13/2022	346.00	Gen Sup	199	346.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2015875	12/16/2022	345.00	Contract Maint-Veh	199	345.00	0.00
DELGADO, YVETTE	5175078	12/06/2022	344.13	Travel, Training and Subsistence - Employee Only	199	1,826.87	0.00
EATON, COREY L	5174755	12/02/2022	342.06	Travel, Training and Subsistence - Employee Only	199	342.06	0.00
THIS IS LANGUAGE LTD	2015488	12/02/2022	342.00	Gen Sup	199	342.00	0.00
FLOWERS, KENNETH TYRONE	5175987	12/21/2022	335.01	Travel, Training and Subsistence - Employee Only	199	335.01	0.00
THE COSTUME CLOSET	2015476	12/02/2022	335.00	Gen Sup	199	335.00	0.00
LINDENMEYR MUNROE	2015950	12/21/2022	334.93	Gen Sup	752	334.93	0.00
WEISSMANS DESIGNS FOR DANCE	8009629	12/15/2022	334.81	Gen Sup	199	334.81	0.00
BORGES, JESSICA CELESTE	5174740	12/02/2022	331.09	Travel, Training and Subsistence - Employee Only	199	331.09	0.00
FRISCO ISD	2015896	12/16/2022	330.00	Travel, Training and Subsistence - Students	199	330.00	330.00
JF FILTRATION INC	5174952	12/06/2022	329.76	Custodial & Maintenance Supplies	199	329.76	0.00
ROYAL CATERING INC	8009567	12/06/2022	329.70	Travel, Training and Subsistence - Employee Only	199	329.70	0.00
MCCOLLY, TRENTON D	5174721	12/01/2022	328.84	Travel, Training and Subsistence - Employee Only	199	1,035.76	0.00
SMITH, MICHAEL B	5175587	12/13/2022	328.08	Travel, Training and Subsistence - Employee Only	199	328.08	0.00

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WARD, JENNIFER LEE	5174696	12/01/2022	323.30	Travel, Training and Subsistence - Employee Only	199	323.30	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5174895	12/06/2022	322.50	Inventory	240	322.50	0.00
CORNER BAKERY CAFE'	5175233	12/09/2022	320.00	Misc Op Exp	199	320.00	0.00
JASON'S DELI	5174556	12/01/2022	319.76	Misc Op Exp	199	232.76	0.00
PPG ARCHITECTURAL FINISHES INC	5175811	12/15/2022	319.60	Custodial & Maintenance Supplies	199	319.60	0.00
REGALADO, MARIO III	5174723	12/01/2022	318.00	Travel, Training and Subsistence - Employee Only	199	1,174.48	0.00
DIANE MICHELLE BUSH-WELLS	2015583	12/06/2022	317.72	Wkrs Comp	753	317.72	0.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	2015815	12/16/2022	313.74	Gen Sup	284	313.74	0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8009662	12/21/2022	313.39	Misc Op Exp	199	313.39	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5174589	12/01/2022	311.38	Gen Sup	199	311.38	0.00
DRAMATIC PUBLISHING CO THE	8009628	12/15/2022	311.30	Gen Sup	199	311.30	0.00
ROMAN, MARIA E	5175160	12/07/2022	305.15	Travel, Training and Subsistence - Employee Only	240	305.15	0.00
FISSCO SUPPLY	5175739	12/15/2022	305.10	Custodial & Maintenance Supplies	199	305.10	0.00
SMART GROUP SYSTEMS	5175930	12/16/2022	304.53	Gen Sup	199	304.53	0.00
CASHION, LISA	5175501	12/13/2022	304.38	Travel, Training and Subsistence - Employee Only	199	304.38	0.00
TRUSSELL, DEVAN J	5175591	12/13/2022	302.46	Travel, Training and Subsistence - Employee Only	211	302.46	0.00
WINSTON WATER COOLER LTD	2015927	12/21/2022	301.78	Custodial & Maintenance Supplies	199	301.78	0.00
ODELIA G VEGA	2015725	12/09/2022	300.46	Wkrs Comp	753	300.46	0.00
LOSKOT, SONIA P	5175544	12/13/2022	300.32	Travel, Training and Subsistence - Employee	199	300.32	0.00

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FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015608	12/09/2022	300.00	Only Travel, Training and Subsistence - Students	199	300.00	300.00
Jonathan Blair	2015729	12/09/2022	300.00	Refund Clearing Account	199	300.00	0.00
ROYSE CITY ISD	2015807	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
HIGHLAND PARK INDEPENDENT SCHOOL DISTRICT	2015832	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
IRVING ISD	2015834	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
EVERMAN INDEPENDENT SCHOOL DISTRICT	2015852	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2015853	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
RICHARDSON ISD	2015856	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
BIRDVILLE ISD	2015860	12/16/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
JONES, GETQUIEA	3000094	12/15/2022	300.00	Other Prepaid Exp	199	300.00	0.00
JONES, GETQUIEA	5175142	12/07/2022	300.00	Other Prepaid Exp	199	300.00	0.00
BRENT MONEY	5175208	12/09/2022	300.00	Misc Contracted Svcs	199	300.00	300.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5175806	12/15/2022	300.00	Misc Contracted Svcs	199	300.00	0.00
SIMPSON, CHRISTOPHER R	5175944	12/20/2022	300.00	Other Prepaid Exp	199	300.00	0.00
LOVE, MARESHA	5175607	12/14/2022	298.97	Travel, Training and Subsistence - Employee Only	199	298.97	0.00
COMPLETE SUPPLY INC	5174901	12/06/2022	298.80	Inventory	240	68.80	0.00
				Custodial & Maintenance Supplies	199	230.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2015980	12/21/2022	297.24	Telecom	199	297.24	0.00
MINTER, JAMIE	5175550	12/13/2022	297.00	Stipends Prof	282	297.00	0.00
LONE STAR PERCUSSION	5174573	12/01/2022	295.82	Gen Sup	199	295.82	0.00
CRUZ, NATALIE MARIE	5175977	12/21/2022	295.80	Travel, Training and	199	1,940.39	0.00

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				Subsistence - Employee Only			
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2015629	12/09/2022	295.00	Travel, Training and Subsistence - Students	199	295.00	295.00
VERONICA MALDONADO	2015471	12/02/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2015713	12/09/2022	294.65	Wkrs Comp	753	294.65	0.00
NASCIMENTO, CRISTIANO FAGUNDES	5175092	12/06/2022	291.00	Travel, Training and Subsistence - Employee Only	199	1,760.41	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015872	12/16/2022	290.00	Dues	199	290.00	290.00
PRESTIGE ELEVATOR SERVICES, LLC.	5174996	12/06/2022	290.00	Contract Repair & Maint-Other	199	290.00	0.00
CHOICE, JAMEILE RE'SHAD	5175120	12/07/2022	289.46	Other Prepaid Exp	199	-593.84	0.00
				Travel, Training and Subsistence - Employee Only	282	883.30	0.00
MOLINARES, MARIA PATRICIA	5176011	12/21/2022	288.38	Travel, Training and Subsistence - Employee Only	199	1,270.36	0.00
WARD, JENNIFER LEE	5175702	12/15/2022	288.17	Travel, Training and Subsistence - Employee Only	199	288.17	0.00
CEDILLO, JUAN M	5175072	12/06/2022	288.00	Travel, Training and Subsistence - Employee Only	199	1,168.48	0.00
DAVIS, TIFFANY D	5175077	12/06/2022	288.00	Travel, Training and Subsistence - Employee Only	199	1,174.48	0.00
SANCHEZ-LECHUGA, GABRIELA	5175580	12/13/2022	288.00	Gen Sup	199	288.00	0.00
PLAYSCRIPTS INC	2015705	12/09/2022	287.31	Gen Sup	199	287.31	0.00
PEPWEAR LLC	5175802	12/15/2022	285.00	Gen Sup	199	285.00	0.00
WON, SEONGDEOK	5175175	12/07/2022	284.02	Travel, Training and Subsistence - Employee Only	199	1,419.13	0.00

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JW PEPPER OF DALLAS/FORT WORTH	8009630	12/15/2022	283.43	Gen Sup	199	283.43	0.00
MARTINEZ DE MERCADO, REBECA YUNUEN	5175150	12/07/2022	281.01	Travel, Training and Subsistence - Employee Only	199	281.01	0.00
SHELTON, KATELYN PATRICIA	5174825	12/02/2022	280.38	Travel, Training and Subsistence - Employee Only	255	280.38	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	2015793	12/15/2022	280.00	Misc Contracted Svcs	199	280.00	0.00
TYESKIE, M T	5174693	12/01/2022	278.98	Travel, Training and Subsistence - Employee Only	199	278.98	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009600	12/08/2022	278.00	Printing and Graphics	637	278.00	0.00
HUMPHRIES, JANEL L	5175995	12/21/2022	277.45	Travel, Training and Subsistence - Employee Only	199	277.45	0.00
LUSK, BRIAN C	5175545	12/13/2022	276.00	Travel, Training and Subsistence - Employee Only	199	276.00	0.00
ADVERTISING MATTERS LLC	5176056	12/21/2022	275.95	Gen Sup	199	275.95	0.00
ANDERSON, SHENDOLYN C	5174640	12/01/2022	275.76	Misc Op Exp	199	275.76	0.00
BERNARDINO, NANCY ADRIANA	5175070	12/06/2022	275.51	Travel, Training and Subsistence - Employee Only	199	1,302.25	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015573	12/06/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	0.00
MARIA A ESCOBEDO	5174974	12/06/2022	275.00	Misc Contracted Svcs	199	275.00	275.00
ED BROWN DISTRIBUTORS	5175446	12/13/2022	275.00	Contract Repair & Maint-Other	199	275.00	0.00
SONNY BRYAN'S CATERING DIVISION	8009676	12/21/2022	274.75	Travel, Training and Subsistence - Employee Only	199	274.75	0.00
INTERNAL REVENUE SERVICE	5657808	12/07/2022	274.53	Fica Taxes	199	18.59	0.00
PARTS TOWN, LLC	5175340	12/09/2022	273.44	Custodial & Maintenance Supplies	240	273.44	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEYOND THE BOX	1453003	12/15/2022	272.10	Misc Op Exp	199	272.10	272.10
LOPEZ, ARIANNA G	5176005	12/21/2022	270.97	Travel, Training and Subsistence - Employee Only	211	270.97	0.00
LONE STAR COMMUNICATIONS INC	2015595	12/06/2022	270.00	Misc Op Exp	199	270.00	0.00
EVANS ENGRAVING AND STAMPING INC	8009615	12/13/2022	270.00	Gen Sup	199	240.00	0.00
CALDWELL, LAUREN AMY	5175965	12/21/2022	269.58	Travel, Training and Subsistence - Employee Only	199	269.58	0.00
ORIENTAL TRADING COMPANY	8009593	12/08/2022	269.22	Gen Sup	211	269.22	0.00
NEWBART PRODUCTS INC	8009618	12/13/2022	268.00	Gen Sup	199	268.00	0.00
NICKERSON, MARCUS DURAN	5174801	12/02/2022	267.90	Travel, Training and Subsistence - Employee Only	199	267.90	0.00
SUPER DUPER PUBLICATIONS	2015645	12/09/2022	267.30	Gen Sup	282	267.30	0.00
ESQUIBEL, FRANCISCA E	5175626	12/15/2022	263.33	Travel, Training and Subsistence - Employee Only	199	263.33	0.00
THORNHILL CATERING	5174626	12/01/2022	263.00	Misc Op Exp	199	263.00	0.00
VESTIGE INTERNATIONAL	5176214	12/21/2022	260.85	Gen Sup	199	260.85	0.00
PEPWEAR LLC	5175342	12/09/2022	259.00	Gen Sup	199	259.00	0.00
MCCLOSKEY, KRISTIN M	5174720	12/01/2022	258.50	Travel, Training and Subsistence - Employee Only	199	791.32	0.00
STEWART, CHRISTOPHER ALLEN	5174830	12/02/2022	257.92	Travel, Training and Subsistence - Employee Only	199	257.92	0.00
HA, MINH	5175135	12/07/2022	255.28	Travel, Training and Subsistence - Employee Only	199	255.28	0.00
RYDIN DECAL	5175367	12/09/2022	255.00	Gen Sup	199	255.00	0.00
SCHOLASTIC INC	8009536	12/01/2022	250.65	Gen Sup	282	250.65	0.00
BROOKS, BRENDA J	5174644	12/01/2022	250.38	Travel, Training and Subsistence - Employee	240	250.38	0.00

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KALINA, LACEY RENE	5175538	12/13/2022	250.02	Only Travel, Training and Subsistence - Employee Only	211	250.02	0.00
CROWLEY ISD	2015837	12/16/2022	250.00	Travel, Training and Subsistence - Students Only	199	250.00	250.00
FRISCO ISD	2015867	12/16/2022	250.00	Travel, Training and Subsistence - Students Only	199	250.00	250.00
PRINCETON ISD	2015890	12/16/2022	250.00	Travel, Training and Subsistence - Students Only	199	250.00	250.00
REGION IV EDUCATION SERVICE CENTER	5174605	12/01/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
TEXAS TRUCK A/C	5174623	12/01/2022	250.00	Contract Maint-Veh	199	250.00	0.00
CNP/SEAL TEX INC	5175433	12/13/2022	250.00	Custodial & Maintenance Supplies	240	250.00	0.00
MORRIS, MARCUS D	5175553	12/13/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
REMEDIZ, VICENTE JR	5175564	12/13/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
WILLIAMS, WILLIE BERNARD	5175599	12/13/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
MARIA A ESCOBEDO	5176142	12/21/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
YBARRA, DANIEL	5174704	12/01/2022	249.22	Travel, Training and Subsistence - Employee Only	199	249.22	0.00
SAUCEDO, SEBASTIAN BOSCO	5175696	12/15/2022	249.22	Travel, Training and Subsistence - Employee Only	199	249.22	0.00
DUNN, HALEY CAMERON	5175625	12/15/2022	249.09	Travel, Training and Subsistence - Employee Only	199	249.09	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8009602	12/08/2022	247.50	Legal Svcs	199	247.50	247.50

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TORRES, JULIANA	5175589	12/13/2022	246.74	Travel, Training and Subsistence - Employee Only	199	246.74	0.00
DEAF ACTION CENTER INC	5176095	12/21/2022	245.00	Misc Contracted Svcs	199	245.00	0.00
WRIGHT, AMY DORRACE	5175703	12/15/2022	244.81	Travel, Training and Subsistence - Employee Only	199	244.81	0.00
SMITH, LAKEISHA L	5175167	12/07/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
THOMAS, DEREK D	5176044	12/21/2022	244.13	Travel, Training and Subsistence - Employee Only	49P	244.13	0.00
MUSIC & ARTS CENTER	5176151	12/21/2022	242.22	Gen Sup	199	242.22	0.00
HERNANDEZ, SANTIAGA SANDRA	5175637	12/15/2022	241.71	Travel, Training and Subsistence - Employee Only	199	241.71	0.00
ODNEAL, CHAKIRA TIARA	5174673	12/01/2022	240.43	Travel, Training and Subsistence - Employee Only	240	240.43	0.00
LARA SANTANA, AGUSTINA M	5175144	12/07/2022	238.12	Travel, Training and Subsistence - Employee Only	199	238.12	0.00
BLUETRITON BRANDS, INC	2015558	12/06/2022	237.74	Gen Sup	199	237.74	0.00
BAYES ACHIEVEMENT CENTER INC	5174873	12/06/2022	236.78	Misc Contracted Svcs	199	236.78	236.78
JACKSON, SCOTT E	5175139	12/07/2022	234.91	Travel, Training and Subsistence - Employee Only	199	234.91	0.00
BROUGHTON, MARK J	5175114	12/07/2022	234.59	Travel, Training and Subsistence - Employee Only	199	234.59	0.00
WHITE, FREDERICK R	5174840	12/02/2022	231.06	Travel, Training and Subsistence - Employee Only	199	231.06	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009652	12/16/2022	230.99	Gen Sup	199	230.99	0.00

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TODD A DOLGINOFF ATTY	2015655	12/09/2022	230.94	Wkrs Comp	753	230.94	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015953	12/21/2022	230.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
				Dues	199	145.00	145.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2015605	12/09/2022	229.00	Dues	255	229.00	229.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY GREEN, SHANNON A	5175057	12/06/2022	227.80	Gen Sup	199	227.80	0.00
	5174769	12/02/2022	227.48	Travel, Training and Subsistence - Employee Only	199	227.48	0.00
TARRANT COUNTY COLLEGE DISTRICT IRVING ISD	2015563	12/06/2022	225.00	Misc Contracted Svcs	199	225.00	225.00
	2015833	12/16/2022	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
NARTEN, EVA	5175672	12/15/2022	225.00	Dues	199	225.00	0.00
REED, DENICE JEAN	5175688	12/15/2022	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	0.00
RAPTOR TECHNOLOGIES INC	5175817	12/15/2022	225.00	Gen Sup	199	225.00	0.00
RUBEL, ROBERT FIELDING JR	5176027	12/21/2022	225.00	Dues	199	225.00	0.00
CHRISTENSEN, ERIC JOSHUA	5175972	12/21/2022	224.50	Travel, Training and Subsistence - Employee Only	199	1,519.19	0.00
WATKINS, KRISTEN M	5176050	12/21/2022	223.64	Travel, Training and Subsistence - Employee Only	49P	223.64	0.00
MORGAN, YVONNE E	5175552	12/13/2022	223.27	Travel, Training and Subsistence - Employee Only	199	223.27	0.00
MAVICH	5176146	12/21/2022	222.30	Gen Sup	753	222.30	0.00
TORREGROSA VELEZ, MILITZA	5174832	12/02/2022	221.53	Travel, Training and Subsistence - Employee Only	199	221.53	0.00

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MOLINARES, MARIA PATRICIA	5174670	12/01/2022	221.36	Travel, Training and Subsistence - Employee Only	199	221.36	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5174590	12/01/2022	220.70	Misc Op Exp	240	220.70	0.00
RPGA DESIGN GROUP INC	5175015	12/06/2022	220.00	Architect (Bond)	651	220.00	220.00
DALLAS EAST SPORTS	5176094	12/21/2022	220.00	Gen Sup	199	220.00	0.00
THIS IS LANGUAGE LTD	2015567	12/06/2022	219.60	Gen Sup	199	219.60	0.00
YANCY, KIM J	5175176	12/07/2022	219.07	Travel, Training and Subsistence - Employee Only	199	1,832.46	0.00
				Misc Op Exp	199	180.17	0.00
MARISCAL, ANA	5175089	12/06/2022	218.94	Travel, Training and Subsistence - Employee Only	199	1,597.43	0.00
DELLEY, CRYSTAL L	5176223	12/21/2022	218.31	Travel, Training and Subsistence - Employee Only	199	34.92	0.00
				Travel, Training and Subsistence - Employee Only	211	1,542.14	0.00
CASTANEDA PENA, ERIC FRANCISCO	5174744	12/02/2022	218.13	Travel, Training and Subsistence - Employee Only	255	218.13	0.00
FORD, LUCY M	5175518	12/13/2022	217.75	Travel, Training and Subsistence - Employee Only	282	217.75	0.00
GONZALEZ FLORES, CARLOS A	5174766	12/02/2022	215.73	Travel, Training and Subsistence - Employee Only	199	215.73	0.00
PRIME SYSTEMS	5175351	12/09/2022	215.00	Gen Sup	199	215.00	0.00
MORENO ROBLES, ABRAHAM	5174796	12/02/2022	211.52	Travel, Training and Subsistence - Employee Only	199	211.52	0.00
NEWBART PRODUCTS INC	8009672	12/21/2022	210.00	Gen Sup	199	210.00	0.00

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DORAN, JENNIFER L	5175623	12/15/2022	209.98	Travel, Training and Subsistence - Employee Only	199	209.98	0.00
SAPIR, CRYSTAL MCCALL	5174823	12/02/2022	209.70	Travel, Training and Subsistence - Employee Only	199	209.70	0.00
AGUILAR RAMIREZ, ANAYELI	5175064	12/06/2022	209.43	Travel, Training and Subsistence - Employee Only	199	209.43	0.00
RAYAS-MORALES, MARIA G	5175687	12/15/2022	208.71	Travel, Training and Subsistence - Employee Only	199	208.71	0.00
GARCIA, KIMBERLY MICHELLE	5174764	12/02/2022	207.49	Travel, Training and Subsistence - Employee Only	199	207.49	0.00
RUSHING, ROBERT OWENS JR	5175574	12/13/2022	205.97	Travel, Training and Subsistence - Employee Only	199	205.97	0.00
LAKHIANI, NINA S	5174663	12/01/2022	203.98	Travel, Training and Subsistence - Employee Only	199	203.98	0.00
CASTANEDA PENA, ERIC FRANCISCO	5175071	12/06/2022	203.38	Travel, Training and Subsistence - Employee Only	255	203.38	0.00
AKYURT, MA LOURDES	5175950	12/21/2022	203.16	Travel, Training and Subsistence - Employee Only	199	203.16	0.00
MARTIN, JOEY RAY	5174788	12/02/2022	200.64	Travel, Training and Subsistence - Employee Only	199	200.64	0.00
GANDY INK	5174534	12/01/2022	200.40	Gen Sup	199	200.40	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015642	12/09/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
ROCKWALL ISD	2015692	12/09/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
GABRIEL SANCHEZ	2015772	12/15/2022	200.00	Misc Contracted Svcs	199	200.00	200.00

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ESMERALDA ALEJO	5174921	12/06/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBINSON, DEBRA JOANN	5174813	12/02/2022	199.35	Travel, Training and Subsistence - Employee Only	199	199.35	0.00
WALLIS, TAMELA ROSE	5175701	12/15/2022	196.07	Travel, Training and Subsistence - Employee Only	199	196.07	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5175841	12/15/2022	196.00	Contract Repair & Maint- Other	199	196.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5176130	12/21/2022	196.00	Contract Repair & Maint- Other	199	196.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5175893	12/15/2022	195.58	Consultant Svcs	637	195.58	0.00
RAMIREZ-SILVA, MARIA G	5175562	12/13/2022	195.18	Travel, Training and Subsistence - Employee Only	199	195.18	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015481	12/02/2022	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
AXIS CHIROPRACTIC, INC	5174870	12/06/2022	195.00	Misc Contracted Svcs	199	195.00	0.00
MCCULLOCH, SALLY ANN	5175663	12/15/2022	194.23	Travel, Training and Subsistence - Employee Only	199	194.23	0.00
MILLER, KATELYN NICOLE	5174722	12/01/2022	193.24	Travel, Training and Subsistence - Employee Only	199	1,317.22	0.00
TAYLOR, SHEMYIA	5176041	12/21/2022	193.23	Travel, Training and Subsistence - Employee Only	199	1,533.57	0.00
OROZCO, VERONICA LARA	5175157	12/07/2022	193.20	Travel, Training and Subsistence - Employee Only	199	193.20	0.00
STEVENSON, TAMIKA R	5174829	12/02/2022	192.39	Travel, Training and Subsistence - Employee Only	199	192.39	0.00
MENDOZA, ANETTE	5175664	12/15/2022	191.46	Travel, Training and Subsistence - Employee	263	191.46	0.00

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MARTIN, JOEY RAY	5175661	12/15/2022	190.65	Only Travel, Training and Subsistence - Employee	199	190.65	0.00
CARROLLTON FARMERS BRANCH ISD	2015625	12/09/2022	190.00	Only Travel, Training and Subsistence - Students	199	190.00	190.00
HERNANDEZ, LORENA G	5176225	12/21/2022	188.94	Only Travel, Training and Subsistence - Employee	199	1,070.65	0.00
GONZALEZ, MAYRA LETICIA B	5175633	12/15/2022	188.03	Only Travel, Training and Subsistence - Employee	199	188.03	0.00
SANCHEZ GUERRA, YURIDIA E	5174821	12/02/2022	185.52	Only Travel, Training and Subsistence - Employee	199	185.52	0.00
PIATTI, COURTNEY LEE	5175559	12/13/2022	185.45	Only Travel, Training and Subsistence - Employee	199	185.45	0.00
FLORIN, LISA R	5175517	12/13/2022	185.20	Only Travel, Training and Subsistence - Employee	199	185.20	0.00
MEZA, LESLY YETZEL	5175548	12/13/2022	184.52	Only Travel, Training and Subsistence - Employee	240	184.52	0.00
PEATROWSKY, SANDRA R	5174804	12/02/2022	183.08	Only Travel, Training and Subsistence - Employee	199	183.08	0.00
SCRIPPS NATIONAL SPELLING BEE	2015443	12/01/2022	182.50	Gen Sup	199	182.50	182.50
MENDEZ, TERESA	5176009	12/21/2022	180.44	Only Travel, Training and Subsistence - Employee	199	180.44	0.00
JESUIT COLLEGE PREP	2015892	12/16/2022	180.00	Only Travel, Training and Subsistence - Students	199	180.00	180.00
CASON, TERESA MAE	5174743	12/02/2022	179.61	Only Travel, Training and Subsistence - Employee	199	179.61	0.00

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SANCEDIO, JENNIFER R	5175578	12/13/2022	179.59	Travel, Training and Subsistence - Employee Only	199	179.59	0.00
TEMENGIL-BURNS, SAMANTHA ROSE	5175101	12/06/2022	179.18	Travel, Training and Subsistence - Employee Only	199	382.32	0.00
				Travel, Training and Subsistence - Employee Only	281	1,410.66	0.00
GRAY, LISA R	5174768	12/02/2022	178.80	Travel, Training and Subsistence - Employee Only	199	178.80	0.00
VEJAR, RHIANNON	5174836	12/02/2022	177.29	Travel, Training and Subsistence - Employee Only	211	177.29	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009515	12/01/2022	176.90	Gen Sup	199	176.90	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2015442	12/01/2022	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2015936	12/21/2022	175.00	Dues	199	175.00	175.00
ARGUS CLAIMS MANAGEMENT	5174868	12/06/2022	175.00	Wkrs Comp	753	175.00	0.00
PROFFITT, CELIA QUIROGA	5175159	12/07/2022	174.52	Travel, Training and Subsistence - Employee Only	199	254.88	0.00
				Travel, Training and Subsistence - Employee Only	281	1,406.00	0.00
HERNANDEZ, MARIA D	5175636	12/15/2022	174.39	Travel, Training and Subsistence - Employee Only	199	174.39	0.00
RATLIFF, CHARITY ELIZABETH	5174808	12/02/2022	173.76	Travel, Training and Subsistence - Employee Only	255	173.76	0.00
MOLINARES, MARIA PATRICIA	5175551	12/13/2022	173.44	Travel, Training and Subsistence - Employee Only	199	173.44	0.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5175796	12/15/2022	172.92	Custodial & Maintenance Supplies	199	172.92		0.00
CLOUTHIER, KENNETH	5175503	12/13/2022	172.91	Travel, Training and Subsistence - Employee Only	199	172.91		0.00
MONJARAS, ALEJANDRINA M	5175669	12/15/2022	171.89	Travel, Training and Subsistence - Employee Only	211	171.89		0.00
DAVIS, CYNTHIA DENISE	5175076	12/06/2022	170.25	Travel, Training and Subsistence - Employee Only	199	170.25		0.00
SCHOOL NURSE SUPPLY INC	2015717	12/09/2022	170.13	Gen Sup	199	170.13		0.00
Carolina Catalan	2015452	12/01/2022	170.00	Refund Clearing Account	199	170.00		0.00
ANDREWS, SHAREE L	5175068	12/06/2022	170.00	Travel, Training and Subsistence - Employee Only	199	170.00		0.00
SIMS, YOLANDA RENEA	5175164	12/07/2022	170.00	Travel, Training and Subsistence - Employee Only	199	170.00		0.00
TOSTON, BARBARA A	5175172	12/07/2022	170.00	Travel, Training and Subsistence - Employee Only	199	170.00		0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8009601	12/08/2022	170.00	Misc Contracted Svcs	199	170.00		0.00
RODRIGUEZ, ALFREDO	5174815	12/02/2022	168.69	Travel, Training and Subsistence - Employee Only	199	168.69		0.00
BOWLounge LLC	1453021	12/20/2022	168.00	Misc Op Exp	199	168.00		168.00
MACHOVSKY, MARY ELIZABETH	5175659	12/15/2022	165.54	Travel, Training and Subsistence - Employee Only	199	165.54		0.00
MENDEZ, TERESA	5174790	12/02/2022	165.15	Travel, Training and Subsistence - Employee Only	199	165.15		0.00
DISCOUNT DANCE, LLC	5175888	12/15/2022	164.45	Gen Sup	199	164.45		0.00
MCGINNIS, BAILEY N	5176229	12/21/2022	164.40	Travel, Training and	211	863.70		0.00

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RAVLIJA, ZELJKA	5174809	12/02/2022	163.01	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	163.01	0.00
BRADFORD-TERRY, JOYCE F	5174643	12/01/2022	161.06	Travel, Training and Subsistence - Employee Only	240	161.06	0.00
MARCUS AQUATICS BOOSTER CLUB	2015509	12/02/2022	160.00	Travel, Training and Subsistence - Students	199	160.00	160.00
COLLIN COUNTY COMMUNITY COLLEGE	2015606	12/09/2022	160.00	Misc Contracted Svcs	199	160.00	160.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2015643	12/09/2022	160.00	Travel, Training and Subsistence - Students	199	160.00	160.00
DRAMATIC PUBLISHING CO THE	8009640	12/15/2022	160.00	Gen Sup	199	160.00	0.00
DUKE, AMBER LYNN	5175624	12/15/2022	159.66	Travel, Training and Subsistence - Employee Only	199	159.66	0.00
ROMERO GONZALEZ, TERESITA	5174682	12/01/2022	159.51	Other Prepaid Exp	199	159.51	0.00
GONZALEZ, RICARDO	5175988	12/21/2022	159.09	Travel, Training and Subsistence - Employee Only	199	159.09	0.00
AMAH CARINE NGUESSAN	2015585	12/06/2022	159.00	Wkrs Comp	753	159.00	0.00
HUMPHRIES, JANEL L	5174656	12/01/2022	158.42	Travel, Training and Subsistence - Employee Only	199	158.42	0.00
TORREGROSA VELEZ, MILITZA	5176046	12/21/2022	156.34	Travel, Training and Subsistence - Employee Only	199	156.34	0.00
IAMJ ENTERPRISES INC	8009626	12/13/2022	156.25	Misc Contracted Svcs	199	156.25	156.25
ROBINSON, DEBRA JOANN	5175690	12/15/2022	155.33	Travel, Training and Subsistence - Employee Only	199	155.33	0.00
PEREZ, EVA	5175558	12/13/2022	155.15	Travel, Training and Subsistence - Employee Only	199	155.15	0.00

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MANAGEMENT CONSULTING INC	5175777	12/15/2022	154.32	Vehicle Parts and Supplies (less than \$5,000)	199	154.32		0.00
SHATTUCK, LYNNE MARY	5175583	12/13/2022	153.53	Travel, Training and Subsistence - Employee Only	199	153.53		0.00
BALDERRAMA, HAIDE	5175069	12/06/2022	152.17	Travel, Training and Subsistence - Employee Only	199	820.49		0.00
RAVLIJA, ZELJKA	5175563	12/13/2022	151.44	Travel, Training and Subsistence - Employee Only	263	151.44		0.00
LOPEZ, MARISELA	5174664	12/01/2022	151.14	Travel, Training and Subsistence - Employee Only	199	151.14		0.00
MISKIMINS, KATELYN MARY	5175668	12/15/2022	151.10	Travel, Training and Subsistence - Employee Only	199	151.10		0.00
GHOLSTON, MELISSA ANN	5175520	12/13/2022	150.70	Travel, Training and Subsistence - Employee Only	199	150.70		0.00
ROUND ROCK INDEPENDENT SCHOOL DISTRICT	1452979	12/08/2022	150.00	Dues	199	150.00		150.00
EDUCATION SERVICE CENTER REGION 10	2015600	12/06/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015779	12/15/2022	150.00	Travel, Training and Subsistence - Students	199	150.00		0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2015862	12/16/2022	150.00	Dues	199	150.00		150.00
GARLAND ISD	2015868	12/16/2022	150.00	Travel, Training and Subsistence - Students	199	150.00		150.00
CHESTNUTT ASSOCIATION INC	5175223	12/09/2022	150.00	Gen Sup	199	150.00		0.00
TATUM, DIONDRA LATRICE	5175698	12/15/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		0.00
ALLEN-ATES, IVY FELONNE	5175952	12/21/2022	150.00	Travel, Training and	199	150.00		0.00

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MERCER, TERRY D	5176010	12/21/2022	150.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	150.00	0.00
DAZA CARRIZOSA, LILIANA SOFIA	5175980	12/21/2022	149.96	Gen Sup	199	149.96	0.00
WILLIAMS, ARLEAN	5175597	12/13/2022	149.68	Travel, Training and Subsistence - Employee Only	199	149.68	0.00
JOHN E REID AND ASSOCIATES INC	2015777	12/15/2022	149.00	Travel, Training and Subsistence - Employee Only	199	149.00	149.00
FLAHIVE OGDEN & LATSON	5174731	12/02/2022	148.50	Wkrs Comp	753	148.50	0.00
MILLS, KELLY LYNN	5174669	12/01/2022	148.39	Travel, Training and Subsistence - Employee Only	199	148.39	0.00
CHAMPION TEAMWEAR	2015491	12/02/2022	147.98	Gen Sup	199	147.98	0.00
MENDOZA, ANETTE	5174791	12/02/2022	147.31	Travel, Training and Subsistence - Employee Only	263	147.31	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5175986	12/21/2022	147.02	Travel, Training and Subsistence - Employee Only	199	147.02	0.00
YEPEZ, MARLENE E	5175601	12/13/2022	146.24	Travel, Training and Subsistence - Employee Only	211	146.24	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452980	12/08/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015766	12/15/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015913	12/19/2022	145.00	Dues	199	145.00	145.00
LANDRITH, TARA LEIGH	5175653	12/15/2022	144.89	Travel, Training and Subsistence - Employee Only	199	144.89	0.00
TYNER, MATTHEW	5175592	12/13/2022	144.50	Travel, Training and	199	144.50	0.00

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PAREDES, SALVADOR	5175556	12/13/2022	144.41	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	144.41	0.00
MACK, YOLANDA N	5174787	12/02/2022	144.10	Travel, Training and Subsistence - Employee Only	199	144.10	0.00
MASSEY SERVICES, INC.	5174579	12/01/2022	143.00	Contract Repair & Maint-Other	199	143.00	0.00
MASSEY SERVICES, INC.	5175782	12/15/2022	143.00	Contract Repair & Maint-Other	199	143.00	0.00
ARC DOCUMENT SOLUTIONS LLC	2015537	12/02/2022	142.83	Printing and Graphics	637	142.83	142.83
GONZALEZ, ISABEL MONTELONGO	5174767	12/02/2022	142.46	Travel, Training and Subsistence - Employee Only	255	142.46	0.00
LONGHORN MECHANICAL, INC.	5174574	12/01/2022	142.00	Custodial & Maintenance Supplies	240	142.00	0.00
VESTIGE INTERNATIONAL	5175863	12/15/2022	140.98	Gen Sup	199	140.98	0.00
JONES, TOSHIANA KIERRA	5174660	12/01/2022	140.76	Travel, Training and Subsistence - Employee Only	240	140.76	0.00
Texas Association for Health Physical Education, Recreation and Dance	5174620	12/01/2022	140.00	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5175792	12/15/2022	140.00	Travel, Training and Subsistence - Employee Only	199	140.00	0.00
SHORT, ERICA R	5175162	12/07/2022	139.99	Travel, Training and Subsistence - Employee Only	199	139.99	0.00
PC WAREHOUSE	5174988	12/06/2022	139.94	Gen Sup	199	139.94	0.00
LONDON, TRISHA KELLY	5175541	12/13/2022	139.84	Travel, Training and Subsistence - Employee Only	282	139.84	0.00
BARROW, RUTH	5175489	12/13/2022	139.82	Travel, Training and	199	139.82	0.00

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GARIBAY, THANIA A	5175630	12/15/2022	139.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	282	139.76	0.00
RODRIGUEZ, JULIE M	5174816	12/02/2022	139.39	Travel, Training and Subsistence - Employee Only	199	139.39	0.00
SHERWIN WILLIAMS COMPANY	2015929	12/21/2022	138.85	Custodial & Maintenance Supplies	199	138.85	0.00
SANCHEZ, JUANITA ELIZABETH	5175695	12/15/2022	138.72	Travel, Training and Subsistence - Employee Only	199	138.72	0.00
ANDERTON, AMY NUEL	5175067	12/06/2022	138.40	Travel, Training and Subsistence - Employee Only	199	1,490.37	0.00
MORIEL, TELMA PATRICIA	5175670	12/15/2022	138.11	Travel, Training and Subsistence - Employee Only	199	138.11	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2015910	12/19/2022	137.90	Misc Op Exp	199	137.90	137.90
STAPLES CONTRACT & COMMERCIAL LLC	5175931	12/16/2022	137.90	Gen Sup	199	137.90	0.00
SCHOOL SPECIALTY, LLC.	5175929	12/16/2022	137.27	Gen Sup	199	137.27	0.00
ORTIZ, BLANCA ERIKA	5174675	12/01/2022	136.95	Travel, Training and Subsistence - Employee Only	199	136.95	0.00
DICKEY, ALEXANDER S	5174751	12/02/2022	136.70	Travel, Training and Subsistence - Employee Only	199	136.70	0.00
STEVE MOODY MICRO SERVICES INC	2015632	12/09/2022	136.00	Misc Contracted Svcs	199	136.00	0.00
SALINAS, ARACELI	5175161	12/07/2022	135.57	Travel, Training and Subsistence - Employee Only	199	135.57	0.00
GEBCO ASSOCIATES INC	2015668	12/09/2022	135.00	Misc Contracted Svcs	199	135.00	0.00
KNISLEY, ERIKA TIFFANY	5175539	12/13/2022	133.23	Travel, Training and Subsistence - Employee	282	133.23	0.00

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COLLINS, GINA W	5174746	12/02/2022	132.85	Only Travel, Training and Subsistence - Employee	282	132.85	0.00
LEARNING A-Z	5174963	12/06/2022	132.08	Only Gen Sup	199	132.08	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2015453	12/01/2022	131.90	Misc Op Exp	199	131.90	131.90
AMERICAN ASSOCIATION OF NOTARIES, INC	2015882	12/16/2022	131.90	Misc Op Exp	199	131.90	131.90
HERRERA, REALEEN M	5175530	12/13/2022	131.35	Travel, Training and Subsistence - Employee Only	211	131.35	0.00
RW GONZALEZ OFFICE PRODUCTS	5175825	12/15/2022	130.18	Gen Sup	199	42.10	0.00
				Gen Sup	282	88.08	0.00
LARA SANTANA, AGUSTINA M	5176001	12/21/2022	129.89	Travel, Training and Subsistence - Employee Only	199	129.89	0.00
ZOLEZZI, SOPHIA ESMERALDA	5175109	12/06/2022	129.63	Other Prepaid Exp	199	-300.00	0.00
				Travel, Training and Subsistence - Employee Only	199	429.63	0.00
BLISS, BENJAMIN DAVIS	5175961	12/21/2022	129.40	Travel, Training and Subsistence - Employee Only	199	129.40	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5175561	12/13/2022	128.67	Travel, Training and Subsistence - Employee Only	211	128.67	0.00
LOWE'S HOME CENTERS	5174971	12/06/2022	128.31	Custodial & Maintenance Supplies	199	128.31	0.00
GONZALEZ-MORALES, ZOE M	5174652	12/01/2022	127.75	Travel, Training and Subsistence - Employee Only	199	127.75	0.00
OVIEDO MOCTEZUMA, YESENIA C	5175677	12/15/2022	127.37	Travel, Training and Subsistence - Employee Only	211	127.37	0.00
O'ROURKE, KEVIN J	5175156	12/07/2022	126.66	Travel, Training and	199	126.66	0.00

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LEWIS, ERICA LEIGH	5176002	12/21/2022	125.90	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	125.90	0.00
PEATROWSKY, SANDRA R	5175679	12/15/2022	125.88	Travel, Training and Subsistence - Employee Only	199	125.88	0.00
PLATA, LOURDES P	5174677	12/01/2022	125.84	Travel, Training and Subsistence - Employee Only	199	125.84	0.00
ADORAMA INC	2015841	12/16/2022	125.50	Gen Sup	199	125.50	0.00
ELIZALDE, STEPHANIE	5175982	12/21/2022	125.38	Travel, Training and Subsistence - Employee Only	199	125.38	0.00
PEREZ, WILLIAM D	5175681	12/15/2022	125.03	Travel, Training and Subsistence - Employee Only	199	125.03	0.00
CONCORD THEATRICALS	2015721	12/09/2022	125.00	Gen Sup	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5176113	12/21/2022	125.00	Wkrs Comp	753	125.00	0.00
MICHAEL, LORRAINE A	5175549	12/13/2022	124.95	Travel, Training and Subsistence - Employee Only	199	124.95	0.00
SANDY'S SHOES AND DANCEWEAR	8009607	12/08/2022	123.91	Gen Sup	199	123.91	0.00
WASHINGTON, SYDNEY MALIN	5174838	12/02/2022	122.84	Travel, Training and Subsistence - Employee Only	199	122.84	0.00
GARCIA RAMIREZ, ESPERANZA	5175132	12/07/2022	122.07	Travel, Training and Subsistence - Employee Only	211	122.07	0.00
KENNEDY, TAWANA M	5175998	12/21/2022	121.75	Travel, Training and Subsistence - Employee Only	199	121.75	0.00
GUZMAN-MEDINA, JEAN MANUEL	5174771	12/02/2022	121.70	Travel, Training and Subsistence - Employee Only	263	121.70	0.00

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RUNNELS, KIMBERLEY H	5174819	12/02/2022	121.40	Travel, Training and Subsistence - Employee Only	211	121.40		0.00
HURTADO, ELIZABETH	5175535	12/13/2022	120.36	Travel, Training and Subsistence - Employee Only	199	120.36		0.00
ODNEAL, CHAKIRA TIARA	5176015	12/21/2022	120.30	Travel, Training and Subsistence - Employee Only	240	120.30		0.00
LOWERY, DANNY R	5174785	12/02/2022	120.01	Travel, Training and Subsistence - Employee Only	211	120.01		0.00
TEXAS DEPARTMENT OF INSURANCE	1452965	12/02/2022	120.00	Misc Op Exp	199	120.00		120.00
CITY OF DALLAS	1452998	12/15/2022	120.00	Misc Op Exp	199	120.00		120.00
EUBANKS, VICKY L	5175985	12/21/2022	119.98	Travel, Training and Subsistence - Employee Only	240	119.98		0.00
ADORAMA INC	2015531	12/02/2022	119.87	Gen Sup	199	119.87		0.00
WARREN, STEPHANIE D	5174697	12/01/2022	118.97	Travel, Training and Subsistence - Employee Only	240	118.97		0.00
AVILA, ANGELA TATIANA	5175486	12/13/2022	117.57	Travel, Training and Subsistence - Employee Only	211	117.57		0.00
LYONS, DOMINIQUE NICOLE	5174786	12/02/2022	115.26	Travel, Training and Subsistence - Employee Only	199	115.26		0.00
BOLTON, PATRICK W	5174739	12/02/2022	114.84	Travel, Training and Subsistence - Employee Only	199	114.84		0.00
TASB INC	2015848	12/16/2022	114.00	Reading Mtrls	199	114.00		114.00
RENTERIA, CARLA J	5174810	12/02/2022	113.98	Travel, Training and Subsistence - Employee Only	199	113.98		0.00
PLATA, LOURDES P	5175683	12/15/2022	113.96	Travel, Training and Subsistence - Employee	199	113.96		0.00

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GUERRERO-ORTIZ, MARIA F	5175606	12/14/2022	113.93	Only Travel, Training and Subsistence - Employee	199	113.93	0.00
CUERVO, MARGARITA BLAIR	5175978	12/21/2022	113.51	Only Travel, Training and Subsistence - Employee	199	113.51	0.00
DYKMAN, GREGORY J	5175513	12/13/2022	112.97	Only Travel, Training and Subsistence - Employee	199	112.97	0.00
RUSSELL, ATIYYAH	5175575	12/13/2022	111.78	Only Travel, Training and Subsistence - Employee	199	111.78	0.00
ROBINSON, FELICIA KAY	5174814	12/02/2022	111.42	Only Travel, Training and Subsistence - Employee	199	111.42	0.00
CABALLERO, ALEX JUAN	5175964	12/21/2022	110.65	Only Travel, Training and Subsistence - Employee	199	110.65	0.00
DAFFERN, DAVID A	5175126	12/07/2022	110.45	Only Travel, Training and Subsistence - Employee	199	110.45	0.00
SLAUGHTER, KATRINA ANN	5175165	12/07/2022	110.19	Only Travel, Training and Subsistence - Employee	199	110.19	0.00
DALLAS BUSINESS JOURNAL	1452944	12/02/2022	110.00	Dues	199	110.00	110.00
RAPTOR TECHNOLOGIES INC	5175472	12/13/2022	110.00	Gen Sup	199	110.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5175934	12/16/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
GOLIGHTLY, LISA ELIZABETH	5174651	12/01/2022	107.21	Only Travel, Training and Subsistence - Employee	199	107.21	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2015622	12/09/2022	107.20	Gen Sup	199	0.00	0.00
				Misc Op Exp	199	107.20	0.00
GARCIA RAMIREZ, ESPERANZA	5175629	12/15/2022	106.95	Travel, Training and Subsistence - Employee	211	106.95	0.00

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FRIAS, MELANIE	5174714	12/01/2022	106.85	Only Travel, Training and Subsistence - Employee Only	199	1,386.34	0.00
WELCH, BRIAN D	5175594	12/13/2022	106.32	Travel, Training and Subsistence - Employee Only	199	106.32	0.00
MARTINEZ, AURORA	5175662	12/15/2022	106.30	Travel, Training and Subsistence - Employee Only	199	106.30	0.00
JONES, SHENITA E	5174779	12/02/2022	105.15	Travel, Training and Subsistence - Employee Only	199	105.15	0.00
DAVIS, PETER C	5175979	12/21/2022	105.11	Travel, Training and Subsistence - Employee Only	199	105.11	0.00
DELONEY, CHERYL P	5174748	12/02/2022	104.30	Travel, Training and Subsistence - Employee Only	199	104.30	0.00
SIMS, MARGE LATRICE	5174688	12/01/2022	103.41	Travel, Training and Subsistence - Employee Only	282	103.41	0.00
SANCHEZ, JOHNNY ALVAREZ	5174822	12/02/2022	103.38	Travel, Training and Subsistence - Employee Only	255	103.38	0.00
LOZANO, DANIELLE MARIE	5175657	12/15/2022	103.05	Travel, Training and Subsistence - Employee Only	199	103.05	0.00
RAMIREZ-LUGO, IRIS D	5174807	12/02/2022	101.49	Travel, Training and Subsistence - Employee Only	263	101.49	0.00
AVILA, ANGELA TATIANA	5174735	12/02/2022	100.90	Travel, Training and Subsistence - Employee Only	211	100.90	0.00
MUNOZ, MARIO E	5175153	12/07/2022	100.84	Travel, Training and Subsistence - Employee Only	199	100.84	0.00

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HART, SHANNON CLAYTON	5174774	12/02/2022	100.45	Travel, Training and Subsistence - Employee Only	199	100.45	0.00
RAMIREZ, JENNIFER	5175685	12/15/2022	100.30	Travel, Training and Subsistence - Employee Only	211	100.30	0.00
ENNIS ISD	2015627	12/09/2022	100.00	Travel, Training and Subsistence - Students	199	100.00	100.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5175468	12/13/2022	100.00	Custodial & Maintenance Supplies	199	100.00	0.00
SMITH, CARMEN LETICIA	5175586	12/13/2022	100.00	Travel, Training and Subsistence - Employee Only	28B	100.00	0.00
LOVE, SHAYNA S	5175146	12/07/2022	99.59	Travel, Training and Subsistence - Employee Only	199	99.59	0.00
ESQUIVEL, ADRIANA	5175515	12/13/2022	99.57	Travel, Training and Subsistence - Employee Only	255	99.57	0.00
BROWN, KOLESIA RENEE	5175494	12/13/2022	99.50	Travel, Training and Subsistence - Employee Only	199	99.50	0.00
ODP Business Solutions, LLC	5175470	12/13/2022	99.25	Gen Sup	199	-0.30	0.00
				Gen Sup	282	99.55	0.00
MAMINABULEWA, LITE LILYANNE	5176006	12/21/2022	99.14	Travel, Training and Subsistence - Employee Only	199	99.14	0.00
MUNOZ, MARIO E	5174799	12/02/2022	98.71	Travel, Training and Subsistence - Employee Only	199	98.71	0.00
RODRIGUEZ, VANESSA C	5176025	12/21/2022	98.67	Travel, Training and Subsistence - Employee Only	199	98.67	0.00
COLLINS, MADLEYN CHARMAINE	5175621	12/15/2022	97.19	Travel, Training and Subsistence - Employee Only	199	97.19	0.00

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ELIZONDO, FRANK J III	5175983	12/21/2022	97.19	Travel, Training and Subsistence - Employee Only	199	97.19	0.00
GOMEZ, VANESSA MONIQUE	5175521	12/13/2022	96.83	Travel, Training and Subsistence - Employee Only	211	96.83	0.00
HASKINS, ANGEL	5174775	12/02/2022	96.60	Travel, Training and Subsistence - Employee Only	199	96.60	0.00
TIME WARNER CABLE ENTERPRISES LLC	5175852	12/15/2022	96.02	Telecom	199	96.02	0.00
AMELUNKE, LACEY DELOUISE	5174733	12/02/2022	95.69	Travel, Training and Subsistence - Employee Only	199	95.69	0.00
NORTH TEXAS ICE DISTRIBUTING	8009540	12/01/2022	95.52	Custodial & Maintenance Supplies	240	95.52	0.00
JEFFERY, ASHLEY NYKOLE	5175996	12/21/2022	95.45	Travel, Training and Subsistence - Employee Only	199	95.45	0.00
LOPEZ, ESMERALDA L	5175543	12/13/2022	95.29	Travel, Training and Subsistence - Employee Only	199	95.29	0.00
CASTRO, JUDY	5175968	12/21/2022	94.91	Travel, Training and Subsistence - Employee Only	199	94.91	0.00
SALINAS, MELISSA YVONNE	5176029	12/21/2022	94.39	Travel, Training and Subsistence - Employee Only	240	94.39	0.00
ADDISON, NATOYA BLAYLOCK	5175949	12/21/2022	94.07	Travel, Training and Subsistence - Employee Only	282	94.07	0.00
SPECTRUM CORPORATION	2015846	12/16/2022	93.96	Gen Sup	753	93.96	0.00
WHITAKER, RACHEL N	5175596	12/13/2022	92.39	Travel, Training and Subsistence - Employee Only	199	92.39	0.00
ANDERSON, RACHELLE SANDERS	5175614	12/15/2022	92.18	Travel, Training and Subsistence - Employee	199	92.18	0.00

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KUHLO, MAUREEN E	5175143	12/07/2022	92.17	Only Travel, Training and Subsistence - Employee Only	199	92.17	0.00
HILLIARD, TIFFANY DIONNE	5175638	12/15/2022	91.95	Travel, Training and Subsistence - Employee Only	199	91.95	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5175333	12/09/2022	91.70	Custodial & Maintenance Supplies	199	91.70	0.00
LYONS, DOMINIQUE NICOLE	5175658	12/15/2022	91.56	Travel, Training and Subsistence - Employee Only	199	91.56	0.00
COTTON, DWIGHT L	5175974	12/21/2022	91.52	Travel, Training and Subsistence - Employee Only	282	91.52	0.00
ORIENTAL TRADING COMPANY	8009556	12/06/2022	91.29	Gen Sup	199	91.29	0.00
EUBANKS, VICKY L	5174757	12/02/2022	91.11	Travel, Training and Subsistence - Employee Only	240	91.11	0.00
SANCHEZ, ROSANNA OYERVIDES	5176030	12/21/2022	90.46	Travel, Training and Subsistence - Employee Only	211	789.76	0.00
HASKINS, ANGEL	5175528	12/13/2022	90.16	Travel, Training and Subsistence - Employee Only	199	90.16	0.00
JACOBO, FLOR DE MARIA	5175536	12/13/2022	89.51	Travel, Training and Subsistence - Employee Only	28B	89.51	0.00
HAMPTON, PAMELA LYNN	5175634	12/15/2022	89.47	Travel, Training and Subsistence - Employee Only	199	89.47	0.00
CABALLERO, ALEX JUAN	5175620	12/15/2022	89.32	Travel, Training and Subsistence - Employee Only	199	89.32	0.00
TEXTBOOK WAREHOUSE	5176198	12/21/2022	88.95	Reading Mtrls	199	88.95	0.00
KNISLEY, ERIKA TIFFANY	5175087	12/06/2022	88.34	Travel, Training and	282	88.34	0.00

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NINO, GUADALUPE A	5174672	12/01/2022	87.87	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	87.87	0.00
GONZALEZ, JOHN P	5175524	12/13/2022	86.92	Travel, Training and Subsistence - Employee Only	199	86.92	0.00
THOMAS, BINU VARGHESE	5176043	12/21/2022	86.90	Travel, Training and Subsistence - Employee Only	240	86.90	0.00
REALLY GOOD STUFF	5175359	12/09/2022	86.79	Gen Sup	211	86.79	0.00
CARDONA, GABRIELA	5175117	12/07/2022	86.22	Other Prepaid Exp	199	-477.47	0.00
				Travel, Training and Subsistence - Employee Only	199	3.06	0.00
				Travel, Training and Subsistence - Employee Only	255	560.63	0.00
KARNER, AMANDA RENEE	5175997	12/21/2022	85.75	Travel, Training and Subsistence - Employee Only	199	85.75	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2015456	12/01/2022	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	85.00
ALONSO, OSVALDO	5175953	12/21/2022	85.00	Travel, Training and Subsistence - Employee Only	199	85.00	0.00
CARROLL, JENNIFER ANN	5175967	12/21/2022	84.73	Travel, Training and Subsistence - Employee Only	199	1,576.38	0.00
HERRERA, FABIAN R	5174777	12/02/2022	84.36	Travel, Training and Subsistence - Employee Only	199	84.36	0.00
SANCHEZ, ZUJERLEE	5175579	12/13/2022	83.16	Travel, Training and Subsistence - Employee	211	83.16	0.00

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HICKS, DIEMA	5175531	12/13/2022	82.88	Only Travel, Training and Subsistence - Employee	199	82.88	0.00
ROBINSON, AREN WILLIAM	5176023	12/21/2022	82.71	Only Travel, Training and Subsistence - Employee	199	82.71	0.00
WARREN, STEPHANIE D	5176049	12/21/2022	82.18	Only Travel, Training and Subsistence - Employee	240	82.18	0.00
DALLAS COUNTY TAX COLLECTOR	1452971	12/08/2022	81.75	Gen Sup	199	81.75	81.75
VARGAS, ROSA E	5175700	12/15/2022	81.14	Travel, Training and Subsistence - Employee	199	81.14	0.00
JF FILTRATION INC	5175760	12/15/2022	81.00	Only Custodial & Maintenance Supplies	199	81.00	0.00
PARKER, KAYTEE NICOLE	5175557	12/13/2022	80.89	Travel, Training and Subsistence - Employee	199	80.89	0.00
BAUMGARDNER, KATHERINE JUANITA	5175615	12/15/2022	80.76	Only Travel, Training and Subsistence - Employee	199	80.76	0.00
GALLS, LLC	5174533	12/01/2022	80.73	Gen Sup	199	80.73	0.00
RODRIGUEZ, JULIE M	5175570	12/13/2022	80.12	Travel, Training and Subsistence - Employee	199	80.12	0.00
RIKLIN, MORGAN ADAIR	5174812	12/02/2022	79.91	Only Travel, Training and Subsistence - Employee	199	79.91	0.00
RINKER, JULIE N	5175566	12/13/2022	79.32	Only Travel, Training and Subsistence - Employee	199	79.32	0.00
HAWKINS, LORI C	5174654	12/01/2022	79.30	Other Prepaid Exp	199	-593.84	0.00
				Travel, Training and Subsistence - Employee	282	673.14	0.00
				Only			

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NATIONAL COUNCIL FOR THE SOCIAL STUDIES	2015647	12/09/2022	79.00	Dues	199	79.00	79.00
YBARRA, DANIEL	5174843	12/02/2022	78.93	Travel, Training and Subsistence - Employee Only	199	78.93	0.00
DALLAS COUNTY TAX COLLECTOR	1452972	12/08/2022	78.00	Gen Sup	199	78.00	78.00
DEMCO INC	5175726	12/15/2022	77.93	Gen Sup	199	77.93	0.00
DAUGHERTY, JASON K	5175510	12/13/2022	77.71	Travel, Training and Subsistence - Employee Only	199	77.71	0.00
TOVAR PARADA, NUBIA	5174692	12/01/2022	77.43	Travel, Training and Subsistence - Employee Only	199	77.43	0.00
DALLAS COUNTY TAX COLLECTOR	1452952	12/02/2022	77.25	Gen Sup	199	77.25	77.25
WILLIAMS, DOROTHY L	5174699	12/01/2022	76.91	Travel, Training and Subsistence - Employee Only	282	76.91	0.00
MURPHY, BRANDON SCOTT	5174800	12/02/2022	76.52	Travel, Training and Subsistence - Employee Only	199	76.52	0.00
DALLAS COUNTY TAX COLLECTOR	1452951	12/02/2022	76.50	Gen Sup	199	76.50	76.50
DALLAS COUNTY TAX COLLECTOR	1452956	12/02/2022	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1452968	12/08/2022	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1452970	12/08/2022	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1452945	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452946	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452947	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452948	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452949	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452953	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452954	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452955	12/02/2022	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1452957	12/02/2022	75.00	Gen Sup	199	75.00	75.00

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DALLAS COUNTY TAX COLLECTOR	1452958	12/02/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452959	12/02/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452960	12/02/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452961	12/02/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452962	12/02/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452969	12/08/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452973	12/08/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452974	12/08/2022	75.00	Gen Sup	199	75.00		75.00
STEVE MOODY MICRO SERVICES INC	2015541	12/02/2022	75.00	Misc Contracted Svcs	199	75.00		0.00
GOVERNMENT TREASURER'S ORGANIZATION	2015657	12/09/2022	75.00	Dues	199	75.00		75.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5175038	12/06/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00		0.00
FREEMAN, CHERYL L	5175628	12/15/2022	74.34	Misc Op Exp	199	74.34		0.00
OVIAHON, PAMELA DENISE	5175676	12/15/2022	74.27	Travel, Training and Subsistence - Employee Only	199	74.27		0.00
SMITH, ROCHELLE L	5176037	12/21/2022	74.15	Travel, Training and Subsistence - Employee Only	199	74.15		0.00
HILLIARD, TIFFANY DIONNE	5175992	12/21/2022	73.94	Travel, Training and Subsistence - Employee Only	199	73.94		0.00
BOYD, KENNETH DALE	5174741	12/02/2022	73.54	Travel, Training and Subsistence - Employee Only	199	73.54		0.00
KELLY, KIMBERLY	5174661	12/01/2022	73.33	Travel, Training and Subsistence - Employee Only	199	73.33		0.00
ORIENTAL TRADING COMPANY	8009609	12/13/2022	72.96	Gen Sup	199	72.96		0.00
JONES, DEMAKI LASHAY	5174658	12/01/2022	72.22	Travel, Training and Subsistence - Employee Only	282	72.22		0.00

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DALLAS COUNTY TAX COLLECTOR	1452963	12/02/2022	72.00	Gen Sup	199	72.00	72.00
BADIA, ROSENID HERNANDEZ	5175487	12/13/2022	71.89	Travel, Training and Subsistence - Employee Only	211	71.89	0.00
SCHOLASTIC INC	8009658	12/21/2022	71.78	Gen Sup	282	71.78	0.00
CRUZ, JESUS JASSUA	5175976	12/21/2022	71.76	Travel, Training and Subsistence - Employee Only	199	71.76	0.00
LONGORIA, MARITZA	5175542	12/13/2022	71.41	Travel, Training and Subsistence - Employee Only	199	71.41	0.00
WALKER-RICHARDSON, ANGELA R	5175593	12/13/2022	70.99	Travel, Training and Subsistence - Employee Only	282	70.99	0.00
DALLAS COUNTY TAX COLLECTOR	1452950	12/02/2022	70.50	Gen Sup	199	70.50	70.50
JACOBO, FLOR DE MARIA	5175084	12/06/2022	70.49	Travel, Training and Subsistence - Employee Only	28B	70.49	0.00
URBINA, GLORIA P	5174833	12/02/2022	70.39	Travel, Training and Subsistence - Employee Only	199	70.39	0.00
EATON, COREY L	5175079	12/06/2022	70.13	Travel, Training and Subsistence - Employee Only	199	70.13	0.00
CNP/SEAL TEX INC	5174894	12/06/2022	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
RAYBURN, MOLLY FAYE	5174678	12/01/2022	69.47	Travel, Training and Subsistence - Employee Only	199	69.47	0.00
JOHNSON, KELLY SUZANNE	5175645	12/15/2022	69.27	Travel, Training and Subsistence - Employee Only	199	69.27	0.00
CHACHERE, MEAH P	5175502	12/13/2022	69.20	Travel, Training and Subsistence - Employee Only	282	69.20	0.00
ROMO, TRAVIS ALBERTO	5174817	12/02/2022	69.17	Travel, Training and	240	69.17	0.00

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WILLIAMS, SACARA V	5174701	12/01/2022	69.03	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	282	69.03	0.00
COLUNGA, ADAM M	5175505	12/13/2022	68.83	Travel, Training and Subsistence - Employee Only	199	68.83	0.00
MCDADE, BRANDON M	5174789	12/02/2022	68.52	Travel, Training and Subsistence - Employee Only	199	68.52	0.00
MIER, DESIDERE	5174793	12/02/2022	68.08	Travel, Training and Subsistence - Employee Only	199	68.08	0.00
MUNOZ, JHOENA	5175671	12/15/2022	67.77	Travel, Training and Subsistence - Employee Only	199	67.77	0.00
RUBLE, LILLIAN TAYLOR	5175572	12/13/2022	67.56	Travel, Training and Subsistence - Employee Only	199	67.56	0.00
URQUIZU COSSIO, MARISOL	5174834	12/02/2022	67.53	Travel, Training and Subsistence - Employee Only	263	67.53	0.00
DALLAS COUNTY TAX COLLECTOR	1452964	12/02/2022	67.50	Gen Sup	199	67.50	67.50
MORGAN, KELLY A	5176012	12/21/2022	67.24	Travel, Training and Subsistence - Employee Only	282	67.24	0.00
JACKS, BELINDA BODDIE	5175641	12/15/2022	67.13	Travel, Training and Subsistence - Employee Only	199	67.13	0.00
TEXAS DEPARTMENT OF HEALTH	1452981	12/08/2022	67.00	Misc Op Exp	199	67.00	67.00
CORMIER, NUBIA	5175507	12/13/2022	66.01	Travel, Training and Subsistence - Employee Only	199	66.01	0.00
KRAMER, JONATHAN R	5175651	12/15/2022	65.82	Travel, Training and Subsistence - Employee	282	65.82	0.00

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LAMAN, PATRICIA T	5174780	12/02/2022	65.54	Only Travel, Training and Subsistence - Employee Only	199	65.54	0.00
TROG, TAYLOR SELF	5175590	12/13/2022	65.30	Travel, Training and Subsistence - Employee Only	240	65.30	0.00
DALLAS COUNTY TAX COLLECTOR	1452975	12/08/2022	65.25	Gen Sup	199	65.25	65.25
AXIS CHIROPRACTIC, INC	5175198	12/09/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
BERRY, KAITLIN ELIZABETH	5175113	12/07/2022	63.90	Travel, Training and Subsistence - Employee Only	199	63.90	0.00
LANDRITH, TARA LEIGH	5174781	12/02/2022	63.82	Travel, Training and Subsistence - Employee Only	199	63.82	0.00
PALMER, EBONY R	5176018	12/21/2022	63.81	Travel, Training and Subsistence - Employee Only	199	63.81	0.00
EXPRESS BUSINESS SYSTEMS, INC.	5175261	12/09/2022	63.74	Gen Sup	753	63.74	0.00
NOZIGLIA WILDE, ZULEMA V	5175555	12/13/2022	63.61	Travel, Training and Subsistence - Employee Only	199	63.61	0.00
ARC DOCUMENT SOLUTIONS LLC	2015637	12/09/2022	63.34	Printing and Graphics	651	63.34	63.34
DAUGHERTY, JASON K	5175127	12/07/2022	62.95	Travel, Training and Subsistence - Employee Only	199	62.95	0.00
DREYER, BRENDA A	5175511	12/13/2022	62.89	Travel, Training and Subsistence - Employee Only	199	62.89	0.00
EPHRAM, JANET FREEMAN	5175514	12/13/2022	62.31	Travel, Training and Subsistence - Employee Only	199	62.31	0.00
KING, DAMITA J	5175999	12/21/2022	62.13	Travel, Training and Subsistence - Employee Only	240	62.13	0.00
THURMAN, DEBBIE ANN	5176045	12/21/2022	61.30	Misc Op Exp	199	61.30	0.00

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PEREZ, MARTHA	5174805	12/02/2022	61.16	Travel, Training and Subsistence - Employee Only	199	61.16	0.00
NINO, GUADALUPE A	5175673	12/15/2022	61.11	Travel, Training and Subsistence - Employee Only	199	61.11	0.00
LEWIS, ERICA LEIGH	5174782	12/02/2022	61.07	Travel, Training and Subsistence - Employee Only	199	61.07	0.00
TORRES, HAYDEE	5175171	12/07/2022	60.80	Travel, Training and Subsistence - Employee Only	199	60.80	0.00
BRACKETT & ELLIS PC	5176243	12/21/2022	60.80	Legal Svcs	651	60.80	60.80
RUNNELS, KIMBERLEY H	5175573	12/13/2022	60.76	Travel, Training and Subsistence - Employee Only	211	60.76	0.00
TURNER, STEPHANIE	5175173	12/07/2022	60.38	Travel, Training and Subsistence - Employee Only	199	60.38	0.00
JENKINS, MYRTLE A	5175140	12/07/2022	59.59	Travel, Training and Subsistence - Employee Only	199	59.59	0.00
ASEL ART SUPPLY	5175909	12/16/2022	59.40	Inventory	199	59.40	0.00
BARON, SUSAN A	5175957	12/21/2022	59.10	Travel, Training and Subsistence - Employee Only	211	1,032.30	0.00
HARDEE, LATEESHA C	5175527	12/13/2022	59.03	Travel, Training and Subsistence - Employee Only	199	59.03	0.00
LAMAN, PATRICIA T	5176000	12/21/2022	58.98	Travel, Training and Subsistence - Employee Only	199	58.98	0.00
BEATY, ANGELA P	5174737	12/02/2022	58.58	Travel, Training and Subsistence - Employee Only	199	58.58	0.00
SIM, PHANAT	5176035	12/21/2022	58.20	Travel, Training and	199	58.20	0.00

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Sort By: Amount High to Low

Date Range: 01-DEC-22 thru 31-DEC-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DALCLAY CORP DBA MASTERPLAN	5175237	12/09/2022	58.08	Architect (Bond)	651	58.08	58.08
SUTARIA, JHANKHANA V	5175588	12/13/2022	58.03	Travel, Training and Subsistence - Employee Only	282	58.03	0.00
EBIX INC	2015457	12/01/2022	58.00	Misc Contracted Svcs	753	58.00	0.00
WILLIAMS, DEBRA A	5174698	12/01/2022	58.00	Travel, Training and Subsistence - Employee Only	240	58.00	0.00
RUSCITTI, KEVIN E	5174683	12/01/2022	57.64	Travel, Training and Subsistence - Employee Only	240	57.64	0.00
GUAJARDO, JESUS A	5175990	12/21/2022	57.59	Travel, Training and Subsistence - Employee Only	199	57.59	0.00
CARREON, KAREN V	5175966	12/21/2022	57.50	Gen Sup	199	57.50	0.00
DEWAR, EVAN JUSTINE	5174750	12/02/2022	57.45	Travel, Training and Subsistence - Employee Only	199	57.45	0.00
COTTO, JOANA D	5175508	12/13/2022	57.13	Travel, Training and Subsistence - Employee Only	199	57.13	0.00
WALLIS, TAMELA ROSE	5176048	12/21/2022	56.88	Travel, Training and Subsistence - Employee Only	199	56.88	0.00
HUGHEY, ALEXIS FARAH	5175534	12/13/2022	56.38	Travel, Training and Subsistence - Employee Only	199	26.13	0.00
				Travel, Training and Subsistence - Employee Only	211	30.25	0.00
FLORES, GABRIELA	5174649	12/01/2022	56.28	Travel, Training and Subsistence - Employee Only	240	56.28	0.00
NUNN, MONICA	5174802	12/02/2022	56.25	Travel, Training and	199	56.25	0.00

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Date Range: 01-DEC-22 thru 31-DEC-22

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LEAL VENTURA, ANGELICA CAROLINA	5175540	12/13/2022	55.95	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	55.95	0.00
SALAZAR, JOSELYN	5174820	12/02/2022	55.63	Travel, Training and Subsistence - Employee Only	199	55.63	0.00
POLANCO, ROXANA M	5175684	12/15/2022	55.63	Travel, Training and Subsistence - Employee Only	199	55.63	0.00
ZOLFAGHAR, BAHMANYAR	5176051	12/21/2022	55.51	Travel, Training and Subsistence - Employee Only	199	55.51	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2015744	12/13/2022	55.00	Travel, Training and Subsistence - Students	199	55.00	0.00
CHAPARRO, NHORA ROCIO	5174745	12/02/2022	54.63	Travel, Training and Subsistence - Employee Only	753	54.63	0.00
ROSENSTEIN, SHARLA RUTH	5174818	12/02/2022	54.29	Travel, Training and Subsistence - Employee Only	199	54.29	0.00
BASTIDAS, GLORIA P	5174736	12/02/2022	53.98	Travel, Training and Subsistence - Employee Only	263	53.98	0.00
ACE MART RESTAURANT SUPPLY INC	5174486	12/01/2022	53.94	Gen Sup	199	0.00	0.00
FILLMORE, BRITTNY SANDRA	5175627	12/15/2022	53.76	Travel, Training and Subsistence - Employee Only	199	53.76	0.00
REALLY GOOD STUFF	5176169	12/21/2022	53.34	Gen Sup	199	53.34	0.00
JACKSON, LASINA MCLAIN	5175642	12/15/2022	53.01	Travel, Training and Subsistence - Employee Only	282	53.01	0.00
RICHARDSON, SABRINA	5176022	12/21/2022	52.44	Travel, Training and Subsistence - Employee Only	282	52.44	0.00

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AGUILAR, CRISTINA YADIRA	5175611	12/15/2022	52.00	Travel, Training and Subsistence - Employee Only	199	52.00	0.00
CALDERON, DAISY YANITA	5175497	12/13/2022	51.45	Travel, Training and Subsistence - Employee Only	282	51.45	0.00
DELONEY, CHERYL P	5174646	12/01/2022	51.20	Travel, Training and Subsistence - Employee Only	199	51.20	0.00
ALLEN, VERONICA YVETTE	5175951	12/21/2022	50.97	Travel, Training and Subsistence - Employee Only	199	866.20	0.00
WHITE-ARMSTRONG, SHONTA L	5174841	12/02/2022	50.95	Travel, Training and Subsistence - Employee Only	199	50.95	0.00
CORDOVA, ELISA	5175124	12/07/2022	50.88	Travel, Training and Subsistence - Employee Only	199	50.88	0.00
MERCADO, LORENZO N	5174792	12/02/2022	50.44	Travel, Training and Subsistence - Employee Only	240	50.44	0.00
ELIZALDE, STEPHANIE	5175943	12/20/2022	50.23	Travel, Training and Subsistence - Employee Only	199	50.23	0.00
UNT DALLAS	2015911	12/19/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	50.00
JW PEPPER OF DALLAS/FORT WORTH	8009687	12/21/2022	49.99	Vendor Accounts Payable	199	15.00	0.00
				Other Revs from Loc Sources	199	-79.74	0.00
				Gen Sup	199	113.99	0.00
MINOR, ANDRIA D	5174795	12/02/2022	49.72	Travel, Training and Subsistence - Employee Only	199	49.72	0.00
SIM, SAMUEL SOPHEA	5176036	12/21/2022	49.54	Travel, Training and Subsistence - Employee	199	49.54	0.00

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SZARZYNSKI, CHRISTINA	5175697	12/15/2022	49.03	Only Travel, Training and Subsistence - Employee Only	199	49.03	0.00
LAWTON REPROGRAPHIC CENTERS INC	8009666	12/21/2022	48.60	Printing and Graphics	637	48.60	0.00
PASCO SCIENTIFIC	2015551	12/02/2022	48.00	Gen Sup	255	48.00	0.00
DUKE, AMBER LYNN	5175605	12/14/2022	47.69	Travel, Training and Subsistence - Employee Only	199	47.69	0.00
DOBSON, STEPHANIE	5174752	12/02/2022	47.39	Travel, Training and Subsistence - Employee Only	199	47.39	0.00
BUTLER, TRACY LYNN	5175496	12/13/2022	47.08	Travel, Training and Subsistence - Employee Only	199	47.08	0.00
ROBINSON, FELICIA KAY	5175568	12/13/2022	46.95	Travel, Training and Subsistence - Employee Only	199	46.95	0.00
BASTIDAS, GLORIA P	5175959	12/21/2022	46.86	Travel, Training and Subsistence - Employee Only	263	46.86	0.00
RIVERA, MARIA ANGELICA	5175689	12/15/2022	46.69	Travel, Training and Subsistence - Employee Only	199	46.69	0.00
FAKHRI, ZAID	5174759	12/02/2022	46.62	Travel, Training and Subsistence - Employee Only	199	46.62	0.00
JOHNSON, DORIS FAYE	5175085	12/06/2022	46.59	Travel, Training and Subsistence - Employee Only	199	46.59	0.00
BERKELEY-TUCHMAYER, DAVID A	5175490	12/13/2022	45.38	Travel, Training and Subsistence - Employee Only	199	45.38	0.00
DONELAN, DENISE M	5174753	12/02/2022	45.37	Travel, Training and Subsistence - Employee Only	199	45.37	0.00

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JONES, JENNIFER RAE	5174659	12/01/2022	45.20	Travel, Training and Subsistence - Employee Only	282	45.20	0.00
SHIELDS, TRALESHA SHANISE	5175584	12/13/2022	45.09	Travel, Training and Subsistence - Employee Only	282	45.09	0.00
ORNELAS, ZACHARY DAMIAN	5174674	12/01/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
FUENTES LAZZARINI, ENRIQUE J	5174762	12/02/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
ORNELAS, ZACHARY DAMIAN	5174803	12/02/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
SIU, RICHARD A	5174827	12/02/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
CHRISTIAN, JENNY	5175073	12/06/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
BRYANT, JONATHAN V	5175115	12/07/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
SMITH, LA KEISHA JASHAWN	5175166	12/07/2022	44.51	Travel, Training and Subsistence - Employee Only	199	44.51	0.00
HAQUE, MD ZIAUL	5174773	12/02/2022	44.39	Travel, Training and Subsistence - Employee Only	199	44.39	0.00
LIN, JACK	5174783	12/02/2022	43.95	Travel, Training and Subsistence - Employee Only	199	43.95	0.00
GONZALEZ, ISABEL MONTELONGO	5175523	12/13/2022	43.52	Travel, Training and Subsistence - Employee Only	255	43.52	0.00

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MUSIC & ARTS CENTER	5175898	12/15/2022	43.14	Gen Sup	199	43.14	0.00
SCURRY, SARA C	5176032	12/21/2022	42.96	Travel, Training and Subsistence - Employee Only	199	42.96	0.00
ROTTKAMP, JENNIFER L	5175571	12/13/2022	42.94	Travel, Training and Subsistence - Employee Only	199	42.94	0.00
RICHARDSON, LAKIETHYA SHANTA	5174811	12/02/2022	42.80	Travel, Training and Subsistence - Employee Only	199	42.80	0.00
HALL, SHERI H	5174772	12/02/2022	41.14	Travel, Training and Subsistence - Employee Only	28B	41.14	0.00
SCURRY, SARA C	5174824	12/02/2022	40.77	Travel, Training and Subsistence - Employee Only	199	40.77	0.00
MICHAEL, LORRAINE A	5175666	12/15/2022	40.19	Travel, Training and Subsistence - Employee Only	199	40.19	0.00
MARTINEZ, TONI LYNNE	5175151	12/07/2022	39.81	Travel, Training and Subsistence - Employee Only	199	39.81	0.00
JAMES, BRIANNA EILEEN	5174657	12/01/2022	39.33	Travel, Training and Subsistence - Employee Only	282	39.33	0.00
SALINAS, MELISSA YVONNE	5174684	12/01/2022	39.14	Travel, Training and Subsistence - Employee Only	240	39.14	0.00
MARRON, MARIA T	5175149	12/07/2022	39.12	Travel, Training and Subsistence - Employee Only	240	39.12	0.00
GARCIA, FATIMA	5174763	12/02/2022	38.94	Travel, Training and Subsistence - Employee Only	199	38.94	0.00
BROWN SMITH, ASTRA M	5175493	12/13/2022	38.93	Travel, Training and Subsistence - Employee	199	38.93	0.00

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WISE, MELISSA M	5174702	12/01/2022	38.01	Only Travel, Training and Subsistence - Employee Only	199	38.01	0.00
JONES, JENNY RUTH	5175647	12/15/2022	37.43	Travel, Training and Subsistence - Employee Only	199	37.43	0.00
SILVA, ABIGAIL	5174826	12/02/2022	36.81	Travel, Training and Subsistence - Employee Only	199	36.81	0.00
AMELUNKE, LACEY DELOUISE	5175613	12/15/2022	36.27	Travel, Training and Subsistence - Employee Only	199	36.27	0.00
LACY, MELODI GAYLE	5175652	12/15/2022	36.16	Travel, Training and Subsistence - Employee Only	199	36.16	0.00
SIU, HOWARD KIN HOW	5174689	12/01/2022	36.05	Travel, Training and Subsistence - Employee Only	240	36.05	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5175042	12/06/2022	36.00	Printing and Graphics	637	36.00	0.00
HARRISON, GERMESHA N	5175081	12/06/2022	35.92	Travel, Training and Subsistence - Employee Only	199	35.92	0.00
SOTO, STACIE HILL	5175100	12/06/2022	35.91	Travel, Training and Subsistence - Employee Only	199	35.91	0.00
HERRERA, FABIAN R	5175529	12/13/2022	35.52	Travel, Training and Subsistence - Employee Only	199	35.52	0.00
BANKS, BRANDON ANTOINE	5175488	12/13/2022	35.13	Travel, Training and Subsistence - Employee Only	199	35.13	0.00
LIN, JACK	5176003	12/21/2022	35.07	Travel, Training and Subsistence - Employee Only	199	35.07	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAGANA ACEITUNO, VANESSA VICTORIA	5175147	12/07/2022	34.76	Travel, Training and Subsistence - Employee Only	199	34.76	0.00
GARRY, MARY JANE KIM	5175133	12/07/2022	34.50	Travel, Training and Subsistence - Employee Only	199	34.50	0.00
BROWN, ALBERT RAY	5175619	12/15/2022	34.45	Travel, Training and Subsistence - Employee Only	199	34.45	0.00
JACOBSON, JEANNIE R	5175643	12/15/2022	34.43	Travel, Training and Subsistence - Employee Only	199	34.43	0.00
NUNLEY, MARY	5176014	12/21/2022	34.20	Travel, Training and Subsistence - Employee Only	199	34.20	0.00
CARROLL, JENNIFER ANN	5175118	12/07/2022	32.71	Travel, Training and Subsistence - Employee Only	199	32.71	0.00
SMITH, ALRICH	5175585	12/13/2022	32.68	Travel, Training and Subsistence - Employee Only	211	32.68	0.00
ROMO, TRAVIS ALBERTO	5176026	12/21/2022	32.33	Travel, Training and Subsistence - Employee Only	240	32.33	0.00
SHERWIN WILLIAMS COMPANY	2015538	12/02/2022	31.80	Custodial & Maintenance Supplies	199	31.80	0.00
TANCREDI, DIANA S	5176040	12/21/2022	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
MILLS, KELLY LYNN	5175091	12/06/2022	30.93	Travel, Training and Subsistence - Employee Only	199	30.93	0.00
HODGE, ANGELIQUE D	5175532	12/13/2022	30.82	Travel, Training and Subsistence - Employee Only	282	30.82	0.00
SAMPSON, JENNA LEIGH	5175577	12/13/2022	30.81	Travel, Training and Subsistence - Employee	211	30.81	0.00

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RAMU, NEHA	5175686	12/15/2022	30.58	Only Travel, Training and Subsistence - Employee Only	199	30.58	0.00
JOHNSON, CINDY MICHELLE	5175644	12/15/2022	30.57	Travel, Training and Subsistence - Employee Only	199	30.57	0.00
JONES, SHARON SOH	5175537	12/13/2022	30.14	Travel, Training and Subsistence - Employee Only	199	30.14	0.00
SZARZYNSKI, CHRISTINA	5174691	12/01/2022	30.13	Travel, Training and Subsistence - Employee Only	199	30.13	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5175438	12/13/2022	29.99	Custodial & Maintenance Supplies	240	29.99	0.00
EPHRAM, JANET FREEMAN	5175984	12/21/2022	29.76	Travel, Training and Subsistence - Employee Only	199	29.76	0.00
SALAZAR, JOSELYN	5176028	12/21/2022	29.75	Travel, Training and Subsistence - Employee Only	199	29.75	0.00
THE REYNOLDS COMPANY	5175933	12/16/2022	29.52	Discount Taken Inventory	199 199	-0.30 29.82	0.00 0.00
GIARD, STACEY SUZANNE	5175631	12/15/2022	28.94	Travel, Training and Subsistence - Employee Only	199	28.94	0.00
WALDRIP MIRANDA, AMY JO	5174695	12/01/2022	28.63	Travel, Training and Subsistence - Employee Only	199	28.63	0.00
VALENCIA, REBECCA G	5174835	12/02/2022	28.51	Travel, Training and Subsistence - Employee Only	199	28.51	0.00
LOPEZ, RICHARD A	5175145	12/07/2022	28.25	Travel, Training and Subsistence - Employee Only	199	28.25	0.00
MALCOM, LAQUEISHA SHENETTE	5175660	12/15/2022	27.81	Travel, Training and	211	27.81	0.00

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PRICE, KIMBERLEE TRISHELL	5175095	12/06/2022	27.45	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	282	27.45	0.00
MINOR, ANDRIA D	5175667	12/15/2022	27.32	Travel, Training and Subsistence - Employee Only	199	27.32	0.00
WHEELER, SHIVAUN GUIDRY	5175595	12/13/2022	27.16	Travel, Training and Subsistence - Employee Only	199	27.16	0.00
LOGAN, FELICIA R	5176004	12/21/2022	26.69	Travel, Training and Subsistence - Employee Only	240	26.69	0.00
KOLACH, STEPHANIE R	5174662	12/01/2022	25.94	Travel, Training and Subsistence - Employee Only	199	25.94	0.00
SALCIDO, MAHIRI	5175576	12/13/2022	25.65	Travel, Training and Subsistence - Employee Only	199	25.65	0.00
GIARD, STACEY SUZANNE	5174765	12/02/2022	25.55	Travel, Training and Subsistence - Employee Only	199	25.55	0.00
CAMPER, ANDRETTI L	5175498	12/13/2022	25.50	Travel, Training and Subsistence - Employee Only	199	25.50	0.00
BARNES & NOBLE BOOKSELLERS INC	8009685	12/21/2022	24.98	Gen Sup	199	24.98	0.00
LOVE, TARYN MONET	5175656	12/15/2022	24.07	Travel, Training and Subsistence - Employee Only	199	24.07	0.00
ROCKE, CLAUDIA GWENETTE	5175569	12/13/2022	23.69	Travel, Training and Subsistence - Employee Only	255	23.69	0.00
BERKELEY-TUCHMAYER, DAVID A	5175616	12/15/2022	23.50	Travel, Training and Subsistence - Employee Only	199	23.50	0.00

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COMBS, SONYA L	5175506	12/13/2022	23.45	Travel, Training and Subsistence - Employee Only	240	23.45	0.00
SCHOOL HEALTH CORPORATION	5174607	12/01/2022	22.58	Gen Sup	240	22.58	0.00
SUSTAITA-ROBB, TABATHA I	5175168	12/07/2022	21.56	Travel, Training and Subsistence - Employee Only	199	21.56	0.00
WISE, MELISSA M	5175600	12/13/2022	20.52	Travel, Training and Subsistence - Employee Only	199	20.52	0.00
GOMEZ, TANIA AURORA	5175632	12/15/2022	20.25	Travel, Training and Subsistence - Employee Only	199	20.25	0.00
DENNIS RAVENEAU	5174913	12/06/2022	20.00	Gen Sup	199	20.00	20.00
RODRIGUEZ, ANAHI	5175691	12/15/2022	19.94	Travel, Training and Subsistence - Employee Only	199	19.94	0.00
BOULOS, SAMEH SAMIR	5175491	12/13/2022	19.76	Travel, Training and Subsistence - Employee Only	240	19.76	0.00
ROTTKAMP, JENNIFER L	5175693	12/15/2022	19.19	Travel, Training and Subsistence - Employee Only	199	19.19	0.00
POLYPRINTER	5175347	12/09/2022	19.00	Gen Sup	199	19.00	0.00
THE TRANE COMPANY	5175480	12/13/2022	18.68	Custodial & Maintenance Supplies	199	18.68	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009610	12/13/2022	18.00	Gen Sup	199	18.00	0.00
CRUZ, JESUS JASSUA	5175509	12/13/2022	17.63	Travel, Training and Subsistence - Employee Only	199	17.63	0.00
GRAY, JACQUELINE SHANESE	5174653	12/01/2022	17.44	Travel, Training and Subsistence - Employee Only	199	17.44	0.00
NOZIGLIA WILDE, ZULEMA V	5175674	12/15/2022	16.93	Travel, Training and Subsistence - Employee Only	199	16.93	0.00

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HATTON, JENNIFER KAY	5174776	12/02/2022	16.45	Travel, Training and Subsistence - Employee Only	199	16.45	0.00
FLEMING, ROCHELLE TERESA	5175516	12/13/2022	16.32	Travel, Training and Subsistence - Employee Only	199	16.32	0.00
DELASIERRA, JILL MARIE	5174747	12/02/2022	15.76	Travel, Training and Subsistence - Employee Only	199	15.76	0.00
PLATA, LOURDES P	5176019	12/21/2022	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
PADILLA, MELISSA AZUSENA	5175678	12/15/2022	14.68	Travel, Training and Subsistence - Employee Only	199	14.68	0.00
CONTRERAS, JOSEPH G	5175075	12/06/2022	14.31	Travel, Training and Subsistence - Employee Only	199	14.31	0.00
PADILLA, MISAEL	5176016	12/21/2022	13.50	Travel, Training and Subsistence - Employee Only	199	13.50	0.00
BOWERS, KAYLEE RUTH	5175618	12/15/2022	13.44	Travel, Training and Subsistence - Employee Only	199	13.44	0.00
RW GONZALEZ OFFICE PRODUCTS	5175016	12/06/2022	12.68	Gen Sup	199	12.68	0.00
HOLMES, KATHRYN MARIE	5175533	12/13/2022	12.50	Gen Sup	199	12.50	0.00
SALAZAR, JOSELYN	5175694	12/15/2022	11.82	Travel, Training and Subsistence - Employee Only	199	11.82	0.00
TANCREDI, DIANA S	5175169	12/07/2022	11.12	Travel, Training and Subsistence - Employee Only	199	11.12	0.00
CHAVEZ-HINOJOSA, CAROLINA	5175970	12/21/2022	11.12	Travel, Training and Subsistence - Employee Only	199	11.12	0.00
IEH AUTO PARTS LLC	5176128	12/21/2022	10.95	Vehicle Parts and Supplies	199	10.95	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-22 thru 31-DEC-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBLES, ELIZABETH ALICIA	5176024	12/21/2022	9.75	(less than \$5,000) Travel, Training and Subsistence - Employee Only	240	9.75	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5175723	12/15/2022	9.74	Custodial & Maintenance Supplies	199	9.74	0.00
SALMERON, ALINA EDITH	5174685	12/01/2022	9.69	Travel, Training and Subsistence - Employee Only	199	9.69	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5175266	12/09/2022	9.58	Gen Sup	282	9.58	0.00
ARMSTRONG, SHEQUITA LANNETTE	5174734	12/02/2022	9.38	Travel, Training and Subsistence - Employee Only	199	9.38	0.00
MILLS, KELLY LYNN	5174794	12/02/2022	8.94	Travel, Training and Subsistence - Employee Only	199	8.94	0.00
JONES, KAY F	5175648	12/15/2022	8.88	Travel, Training and Subsistence - Employee Only	199	8.88	0.00
CRADDOCK LUMBER	5174510	12/01/2022	8.41	Discount Taken	199	-0.09	0.00
				Custodial & Maintenance Supplies	199	8.50	0.00
JURADO CORRAL, ELIZABETH	5175650	12/15/2022	8.00	Travel, Training and Subsistence - Employee Only	199	8.00	0.00
BARSCO	5175199	12/09/2022	7.29	Custodial & Maintenance Supplies	240	7.29	0.00
DUNN, RA SHANA L	5175512	12/13/2022	6.06	Travel, Training and Subsistence - Employee Only	240	6.06	0.00
PEREZ, ANNMARIE	5175680	12/15/2022	6.06	Travel, Training and Subsistence - Employee Only	199	6.06	0.00
DUNN, RA SHANA L	5175981	12/21/2022	6.06	Travel, Training and Subsistence - Employee	240	6.06	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-22 thru 31-DEC-22

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
				Only					
TO THE ESTATE OF CAMERON, CLOTEAL L	7399	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF CARION, GLORIA	7400	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF CASTRO, MIGUEL A	7401	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF CAUTHEN, JENNIFER KAY	7402	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF CEDILLO, MARIA CONSUELO	7403	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF CHILDERS, MONICA LACHELLE	7404	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF DOUGLAS, TERRANCE C	7405	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF EVANS, DONNA S	7406	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF ORTIZ, MARY L	7407	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF PAUL WILLIS	7408	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF RIDGWAY, LINDA M	7409	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF RISER, VERTIS R	7410	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF SALIHI, RUFKI	7411	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF SOTO, ANN	7412	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF SPIKES, VERONICA MECHELLE	7413	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF STERLING, REGINALD	7414	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF TSENG, ELIANA SHIAO	7415	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF USHER, MELANIE J	7416	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF VARGAS BOTELLO, PLINIO	7417	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
TO THE ESTATE OF WORD, ELNOR	7418	12/30/2022	0.00	Vendor Accounts Payable	199	0.00		0.00	
Grand Totals:	2424 Checks Listed						96,536,361.51	3,835,337.59	

Fund Summary

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

Sort By: Amount High to Low

Date: 23-JAN-2023 14:50

Date Range: 01-DEC-22 thru 31-DEC-22

Check Range: 14 - 1000002037

Fund	Fund description	Amount
180	Medicaid	4,836.03
199	General Operating Fund	51,242,485.98
21F	Title I ESF-Focused Support Grant	2,600.00
21M	TTL I 1003(A) Priority and Focus School Grant	14,375.64
211	Title I	765,638.45
224	IDEA Part B-Formula	5,568.48
225	IDEA Part B-Preschool	2,399.16
240	Food Svcs Fund	3,199,719.26
244	Carl D. Perkins Basic Formula Grant	70,880.00
25A	Principal Preparation Grant	27,582.75
255	ESEA Title II, Part A	41,615.45
26I	Immigrant (T3PA)	15,563.37
263	Title III-LEP	88,645.32
278	2021-2024 Homeless I - TEHCY Supplemental Grant	4,156.88
28B	Title IV Part A Student Support and Academic Enrichment Grant	31,693.97
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	864,513.23
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,182,365.28
284	IDEA-B Formula American Rescue Plan (ARP) Act	194,227.30
285	IDEA-B Preschool American Rescue Plan (ARP) Act	24,137.79
340	IDEA Part C-Early Intervention	380.16
42K	School Safety and Security Grant	51,864.14
48B	Wallace Grant	7,116.21
48D	SSA - Regional Day School for the Deaf - Member District Revenue	337.92
481	Misc Gifts & Donations-Gen	386,148.91
49J	Local - Head Start	258.00
49P	Raising Blended Learners	467.77
492	New Schools Venture Fund	10,184.92
528	Interest/Sinking-2008 Series	750.00
529	2015 Bond Authorization	1,500.00
637	2015 Construction Bond Funds	5,112,333.17
638	2015 Technology Bond Funds	952,704.25
640	2019 Tornado Rebuild	1,082,833.93
650	2018 Bond Authorization - Project Fund (Buses)	2,700.00
651	2020 Construction Bond Funds	22,987,406.51
652	2020 Technology Bond Funds	2,312,854.68
653	2020 Bond Safety & Security	511,742.81

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

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

Date: 23-JAN-2023 14:50
Check Range: 14 - 1000002037

Fund	Fund description	Amount
655	2020 Bond Joint Participation	75,314.00
752	Graphics	31,309.48
753	Wkrs Comp	162,591.04
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	62,559.27
Fund Total:		96,536,361.51

REPORT TOTALS

Total:	96,536,361.51
Amount Excluded:	812,942.58
Total with Exclusions:	97,349,304.09