

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

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

Date: 26-JUL-2022 12:09
Check Range: 3 - 1000001896

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657679	06/06/2022	14,783,352.93	Tchr Retirement	199	5,755,719.32		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657694	06/28/2022	13,902,398.86	Tchr Retirement	199	5,206,020.78		0.00
INTERNAL REVENUE SERVICE	5657686	06/16/2022	10,539,869.19	Fica Taxes	199	1,279,955.07		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657682	06/09/2022	8,301,043.50	Group Health Cigna	199	4,549,267.00		0.00
HC BECK Ltd.	5165765	06/23/2022	7,294,025.44	Retainage Payable	640	-123,414.92		0.00
				Retainage Payable	651	-260,481.16		0.00
				Bldg Purch/Cnstr/Imprv	640	2,468,298.40		0.00
				Bldg Purch/Cnstr/Imprv	651	5,209,623.12		0.00
INTERVENE K-12	2011812	06/07/2022	4,258,380.00	Misc Contracted Svcs	282	4,258,380.00		0.00
TURNER SOURCE	5164984	06/08/2022	2,382,837.42	Retainage Payable	651	-125,412.49		0.00
				Bldg Purch/Cnstr/Imprv	651	2,508,249.91		0.00
REEDER GENERAL CONTRACTORS, INC.	5165342	06/14/2022	1,781,815.32	Retainage Payable	637	-93,779.75		0.00
				Bldg Purch/Cnstr/Imprv	637	1,875,595.07		0.00
SCHOLASTIC INC	2012156	06/21/2022	1,564,850.75	Reading Mtrls	199	1,493,411.86		0.00
				Reading Mtrls	211	882.81		0.00
				Gen Sup	199	67,572.13		0.00
				Gen Sup	282	2,983.95		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5166177	06/28/2022	1,307,892.56	Group Health & Life Insurance	199	1,307,892.56	1,307,892.56	
SEDALCO-SMR A JOINT VENTURE	5164324	06/02/2022	1,213,294.27	Retainage Payable	637	-57,540.38		0.00
				Retainage Payable	651	-6,317.21		0.00
				Bldg Purch/Cnstr/Imprv	637	1,150,807.71		0.00
				Bldg Purch/Cnstr/Imprv	651	126,344.15		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001887	06/10/2022	1,022,419.08	Electricity	199	1,022,419.08		0.00
APPLE COMPUTER INC	5165562	06/17/2022	865,470.00	Tech Equip between \$500 & \$4,999/unit	652	865,470.00		0.00
SEDALCO, INC.	2012160	06/21/2022	846,099.16	Retainage Payable	637	-44,531.53		0.00
				Bldg Purch/Cnstr/Imprv	637	890,630.69		0.00
SEDALCO-SMR A JOINT VENTURE	5165682	06/21/2022	828,719.90	Retainage Payable	637	-29,316.22		0.00
				Retainage Payable	651	-14,300.62		0.00
				Bldg Purch/Cnstr/Imprv	637	586,324.30		0.00

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				Bldg Purch/Cnstr/Imprv	651	286,012.44		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001881	06/03/2022	797,651.30	Electricity	199	774,959.17		0.00
				Electricity	240	22,692.13		0.00
BIG SKY - WESSON JV	5164613	06/08/2022	767,985.08	Retainage Payable	637	-38,121.22		0.00
				Retainage Payable	651	-2,299.05		0.00
				Bldg Purch/Cnstr/Imprv	637	762,424.35		0.00
				Bldg Purch/Cnstr/Imprv	651	45,981.00		0.00
CITY OF DALLAS	1000001893	06/30/2022	650,587.13	Water/WW/Sanitation	199	646,957.43		0.00
				Water/WW/Sanitation	240	3,629.70		0.00
CDW GOVERNMENT INC	5165747	06/23/2022	643,593.61	Tech Equip between \$500 & \$4,999/unit	199	34,996.89		0.00
				Tech Equip between \$500 & \$4,999/unit	282	490,819.44		0.00
				Gen Sup	282	117,777.28		0.00
CBRE - VANIR	2012146	06/21/2022	571,475.49	Consultant Svcs	651	571,475.49		0.00
REEDER GENERAL CONTRACTORS, INC.	5165127	06/10/2022	543,666.64	Retainage Payable	637	-28,614.03		0.00
				Bldg Purch/Cnstr/Imprv	637	572,280.67		0.00
SCHOOL SPECIALTY, LLC.	5166266	06/29/2022	531,235.09	Other F & E between \$500 & \$4,999/unit	199	2,542.04		0.00
				Gen Sup	199	40,377.66		0.00
				Gen Sup	211	54.59		0.00
				Gen Sup	224	-1,158.34		0.00
				Gen Sup	282	7,122.84		0.00
				Gen Sup	28F	-259.75		0.00
				Furn/Equip <\$5K/unit	651	482,556.05		0.00
CLOUD UNITY LLC	5164289	06/02/2022	523,000.00	Tech Equip & Software >\$5K/unit	652	523,000.00		0.00
INTERNAL REVENUE SERVICE	5657685	06/13/2022	509,349.70	Fica Taxes	199	76,003.22		0.00
BOOKNOOK INC	5166217	06/29/2022	490,102.00	Misc Contracted Svcs	282	490,102.00		0.00
TEXAS AIR SYSTEMS LLC	5164260	06/01/2022	465,516.89	Contract Repair & Maint- Other	199	117,463.15		0.00
				Rentals-FFE	199	26,474.79		0.00

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				Custodial & Maintenance Supplies	199	29,585.43		0.00
				Other F & E between \$500 & \$4,999/unit	199	48,843.21		0.00
				Furniture & Equipment > \$5,000/Unit	199	243,150.31		0.00
INTERNAL REVENUE SERVICE	5657693	06/24/2022	450,073.57	Fica Taxes	199	62,217.29		0.00
MIAMI NATION STRONGHOLD, LLC	5166396	06/30/2022	416,040.02	Bldg Purch/Cnstr/Imprv	651	416,040.02		0.00
WOODWIND & BRASSWIND, INC.	8008474	06/02/2022	410,079.00	Other F & E between \$500 & \$4,999/unit	199	969.00		0.00
				Other F & E between \$500 & \$4,999/unit	651	301,470.00		0.00
				Furniture & Equipment > \$5,000/Unit	651	107,640.00		0.00
3I CONTRACTING LLC	5166109	06/28/2022	407,096.67	Retainage Payable	637	-21,426.14		0.00
				Bldg Purch/Cnstr/Imprv	637	428,522.81		0.00
RATCLIFF CONSTRUCTORS LP	5165405	06/15/2022	396,887.61	Retainage Payable	637	-20,888.82		0.00
				Bldg Purch/Cnstr/Imprv	637	417,776.43		0.00
CANON SOLUTIONS AMERICA INC	5165644	06/21/2022	394,741.97	Copier	199	392,781.98		0.00
				Copier	211	548.17		0.00
				Copier	240	475.50		0.00
				Copier	272	561.19		0.00
				Copier	637	375.13		0.00
OAK FARMS DAIRY	1452533	06/01/2022	390,132.55	Food	240	390,132.55		0.00
RO-CHAMBERS	5164434	06/03/2022	387,082.88	Retainage Payable	637	387,382.88		0.00
				Bldg Purch/Cnstr/Imprv	637	-300.00		0.00
TSD DISTRIBUTING INC	5164511	06/06/2022	383,709.94	Food	240	383,709.94		0.00
BIG SKY - WESSON JV	5165641	06/21/2022	383,047.41	Retainage Payable	637	-17,114.70		0.00
				Retainage Payable	651	-3,045.69		0.00
				Bldg Purch/Cnstr/Imprv	637	342,294.00		0.00
				Bldg Purch/Cnstr/Imprv	651	60,913.80		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5166187	06/28/2022	372,739.27	Retainage Payable	637	-19,617.85		0.00

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				Bldg Purch/Cnstr/Imprv	637	392,357.12		0.00
FIELDTURF USA, INC.	5165313	06/14/2022	366,337.91	Retainage Payable	651	-19,280.94		0.00
				Bldg Purch/Cnstr/Imprv	651	385,618.85		0.00
AMN HEALTHCARE	5165871	06/23/2022	363,543.75	Prof Svcs	281	363,543.75		0.00
OAK FARMS DAIRY	2011714	06/03/2022	357,548.24	Food	240	357,548.24		0.00
3I CONTRACTING LLC	5165366	06/15/2022	352,109.17	Retainage Payable	637	-18,532.06		0.00
				Bldg Purch/Cnstr/Imprv	637	370,641.23		0.00
CONTINENTAL WIRELESS INC	5166285	06/29/2022	348,597.97	Gen Sup	199	26,343.52		0.00
				Gen Sup	42K	320,486.25		0.00
THE CONFIDENCE GROUP	5164266	06/02/2022	347,100.00	Misc Contracted Svcs	282	347,100.00		0.00
EDUCATION SERVICE CENTER REGION 10	2012418	06/30/2022	329,560.63	Ed Svc Ctr	211	114,369.39		0.00
				Ed Svc Ctr	255	172,865.56		0.00
				Ed Svc Ctr	263	19,755.68		0.00
				Ed Svc Ctr	28B	22,570.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5166037	06/23/2022	324,252.35	Gen Sup	263	324,252.35		0.00
INSIGHT PUBLIC SECTOR INC	5164677	06/08/2022	311,576.05	Gen Sup	282	311,576.05		0.00
TM SOURCE BUILDING GROUP, INC.	5165361	06/14/2022	305,146.70	Retainage Payable	637	-16,060.35		0.00
				Bldg Purch/Cnstr/Imprv	637	321,207.05		0.00
REEDER GENERAL CONTRACTORS, INC.	5165171	06/13/2022	298,755.05	Retainage Payable	637	-15,723.95		0.00
				Bldg Purch/Cnstr/Imprv	637	314,479.00		0.00
POST L GROUP, LLC	5165672	06/21/2022	296,073.28	Retainage Payable	637	-15,582.81		0.00
				Bldg Purch/Cnstr/Imprv	637	311,656.09		0.00
VAI ARCHITECTS INCORPORATED	5166456	06/30/2022	284,617.87	Architect (Bond)	637	20,807.25		0.00
				Architect (Bond)	651	263,810.62		0.00
SCHOLASTIC INC	8008554	06/08/2022	284,445.57	Reading Mtrls	199	284,445.57		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2011899	06/08/2022	284,250.00	Misc Contracted Svcs	199	8,600.00		0.00
				Travel, Training and Subsistence - Employee Only	199	275,650.00		0.00

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UNITE PRIVATE NETWORKS	2012257	06/23/2022	284,050.00	Telecom	199	284,050.00		0.00
DALLAS YOGA CENTER	5165753	06/23/2022	276,146.00	Consulting Svcs	282	276,146.00		0.00
BIG SKY - WESSON JV	5165086	06/09/2022	272,686.10	Retainage Payable	637	-14,351.90		0.00
				Bldg Purch/Cnstr/Imprv	637	287,038.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5165771	06/23/2022	272,027.08	Consultant Svcs	637	47,305.50		0.00
				Consultant Svcs	651	224,721.58		0.00
DEARBORN LIFE INSURANCE COMPANY	5165431	06/16/2022	266,569.13	Group Health & Life Insurance	199	266,569.13	266,569.13	
COLLEGE BOARD	5164632	06/08/2022	263,268.00	Testing Mtrls	199	263,268.00		0.00
CDW GOVERNMENT INC	5164288	06/02/2022	255,055.88	Tech Equip between \$500 & \$4,999/unit	652	255,055.88		0.00
ASHER MEDIA INC	5165875	06/23/2022	247,074.63	Misc Contracted Svcs	199	247,074.63		0.00
SCHOOL SPECIALTY, LLC.	5166007	06/23/2022	246,234.09	Other F & E between \$500 & \$4,999/unit	282	4,066.40		0.00
				Gen Sup	199	178,609.75		0.00
				Gen Sup	211	1,910.12		0.00
				Gen Sup	282	60,657.81		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5164910	06/09/2022	245,491.90	Retainage Payable	637	-4,590.63		0.00
				Retainage Payable	651	-8,330.00		0.00
				Bldg Purch/Cnstr/Imprv	637	91,812.53		0.00
				Bldg Purch/Cnstr/Imprv	651	166,600.00		0.00
CDW GOVERNMENT INC	5165645	06/21/2022	243,756.81	Tech Equip between \$500 & \$4,999/unit	199	7,709.25		0.00
				Tech Equip between \$500 & \$4,999/unit	652	236,047.56		0.00
CATCH UP & READ	5164621	06/08/2022	240,562.50	Misc Contracted Svcs	199	36,562.50		0.00
				Misc Contracted Svcs	282	204,000.00		0.00
BIG SKY - WESSON JV	5165109	06/10/2022	239,590.00	Retainage Payable	637	-12,610.00		0.00
				Bldg Purch/Cnstr/Imprv	637	252,200.00		0.00
LAKESHORE LEARNING MATERIALS	5165953	06/23/2022	238,510.15	Reading Mtrls	199	245.54		0.00
				Reading Mtrls	282	1,508.42		0.00

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				Testing Mtrls	282	361.77		0.00
				Other F & E between \$500 & \$4,999/unit	282	38,334.60		0.00
				Gen Sup	199	5,846.50		0.00
				Gen Sup	211	1,500.73		0.00
				Gen Sup	225	197.57		0.00
				Gen Sup	282	190,211.94		0.00
CACO ARCHITECTURE LLC	5166121	06/28/2022	238,197.23	Architect (Bond)	651	238,197.23		0.00
VERSA PRINTING, INC	5166051	06/23/2022	234,472.03	Contract Repair & Maint-Other	199	6,390.00		0.00
				Printing and Graphics	199	88,525.00		0.00
				Misc Contracted Svcs	199	8,975.00		0.00
				Custodial & Maintenance Supplies	199	2,250.00		0.00
				Gen Sup	199	78,270.95		0.00
				Gen Sup	211	885.00		0.00
				Gen Sup	712	475.00		0.00
				Misc Op Exp	199	24,470.90		0.00
				Misc Op Exp	211	400.00		0.00
				Misc Op Exp	712	364.94		0.00
THE CONFIDENCE GROUP	5164932	06/09/2022	234,000.00	Misc Contracted Svcs	282	234,000.00		0.00
AECOM TECHNICAL SERVICES	5164942	06/08/2022	230,217.61	Consultant Svcs	637	67,926.54		0.00
				Consultant Svcs	651	162,291.07		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166179	06/28/2022	224,350.00	Furn/Equip <\$5K/unit	637	224,350.00		0.00
STANDARD INSURANCE COMPANY	5165818	06/23/2022	214,719.41	Group Health & Life Insurance	199	214,719.41	214,719.41	
MARQUEE EVENT GROUP INC	5164709	06/08/2022	213,365.59	Rentals-FFE	199	46,449.51		0.00
				Rentals-FFE	255	12,474.23		0.00
				Rentals-Op Leases	199	144,447.68		0.00
				Gen Sup	199	9,994.17		0.00

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REALLY GOOD STUFF	5165126	06/10/2022	212,871.71	Gen Sup	199	966.71	0.00
				Gen Sup	263	211,905.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5165383	06/15/2022	200,453.80	Retainage Payable	637	-10,550.20	0.00
				Bldg Purch/Cnstr/Imprv	637	211,004.00	0.00
THOMPSON & HORTON LLP	5166176	06/28/2022	196,284.30	Legal Svcs	199	185,186.30	185,186.30
				Legal Svcs	651	11,098.00	11,098.00
THE CONFIDENCE GROUP	5166029	06/23/2022	194,220.00	Misc Contracted Svcs	282	194,220.00	0.00
THE CONFIDENCE GROUP	5166204	06/28/2022	193,440.00	Misc Contracted Svcs	282	193,440.00	0.00
EBS HEALTHCARE INC	2011923	06/08/2022	191,944.46	Prof Svcs	282	165,998.00	0.00
				Misc Contracted Svcs	199	16,103.46	0.00
PFLUGER ARCHITECTS, INC	5164971	06/08/2022	190,557.79	Architect (Bond)	651	190,557.79	0.00
EDUCATION IS FREEDOM	5166379	06/30/2022	190,393.47	Consulting Svcs	28B	190,393.47	0.00
ALLIANCE OF DALLAS EDUCATORS	5164407	06/03/2022	184,201.30	Union Dues	199	184,201.30	184,201.30
STAPLES CONTRACT & COMMERCIAL LLC	5164328	06/02/2022	178,670.52	Furn/Equip <\$5K/unit	637	178,670.52	0.00
QEP INC PROFESSIONAL BOOKS FOR	5164744	06/08/2022	176,852.56	Reading Mtrls	199	128,325.21	0.00
				Gen Sup	199	279.50	279.50
				Gen Sup	255	942.15	0.00
				Gen Sup	282	47,305.70	0.00
BECK ARCHITECTURE, LLC	2011952	06/09/2022	176,712.55	Architect (Bond)	651	176,712.55	0.00
A TURTLE LOVES ME	5164590	06/08/2022	172,810.50	Misc Contracted Svcs	752	1,221.00	0.00
				Gen Sup	199	4,447.00	0.00
				Misc Op Exp	199	167,142.50	0.00
ASHER MEDIA INC	5164608	06/08/2022	163,691.17	Misc Contracted Svcs	199	163,691.17	0.00
AMERICA TEAM SPORTS LLC	2012266	06/23/2022	162,515.55	Other F & E between \$500 & \$4,999/unit	199	670.00	0.00
				Gen Sup	199	161,445.55	0.00
CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC	5165305	06/14/2022	162,034.28	Retainage Payable	651	-8,528.12	0.00
				Bldg Purch/Cnstr/Imprv	651	170,562.40	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012309	06/27/2022	154,948.36	Telecom	199	154,948.36	0.00

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THE CONFIDENCE GROUP	5164380	06/02/2022	153,660.00	Misc Contracted Svcs	282	153,660.00		0.00
ABOVE AND BEYOND LEARNING INC	2011753	06/06/2022	152,306.25	Misc Contracted Svcs	282	152,306.25		0.00
APPLE COMPUTER INC	5166061	06/27/2022	150,538.00	Tech Equip between \$500 & \$4,999/unit	652	150,538.00		0.00
BAKE CRAFTERS FOOD COMPANY	5165878	06/23/2022	150,312.96	Inventory	240	150,312.96		0.00
MOBILE BUILDER GROUP, LLC	2012397	06/30/2022	150,000.00	Veh > \$5K/unit	240	150,000.00		0.00
ALTA ARCHITECTS INC.	5165640	06/21/2022	149,780.86	Architect (Bond)	651	149,780.86		0.00
LONE STAR FURNISHING	5164313	06/02/2022	148,250.60	Furn/Equip <\$5K/unit	637	148,250.60		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5165683	06/21/2022	147,842.72	Bldg Purch/Cnstr/Imprv	637	147,842.72		0.00
PARKHILL, SMITH & COOPER, INC.	5165168	06/13/2022	147,669.01	Architect (Bond)	651	147,669.01		0.00
DOUGLASS DISTRIBUTING LLC	5165919	06/23/2022	146,919.07	Gas & Other Fuel	199	146,919.07		0.00
HUCKABEE AND ASSOCIATES INC	5165660	06/21/2022	146,338.66	Architect (Bond)	651	146,338.66		0.00
DIKITA\\VANIR, A JOINT VENTURE	5166425	06/30/2022	138,463.81	Consultant Svcs	637	138,463.81		0.00
SCHOOLMINT	5166267	06/29/2022	138,250.00	Misc Contracted Svcs	199	138,250.00		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5164437	06/03/2022	137,199.00	Retainage Payable	637	-5.00		0.00
				Retainage Payable	651	-7,216.00		0.00
				Bldg Purch/Cnstr/Imprv	637	100.00		0.00
				Bldg Purch/Cnstr/Imprv	651	144,320.00		0.00
KAY DAVIS ASSOCIATES LLC	5166433	06/30/2022	134,382.02	Furn/Equip <\$5K/unit	637	134,382.02		0.00
CONVERGINT TECHNOLOGIES LLC	5166421	06/30/2022	134,209.86	Contract Repair & Maint- Other	199	4,751.40		0.00
				Tech Equip between \$500 & \$4,999/unit	653	70,870.46		0.00
				Tech Equipment \$501- \$4999/Unit	628	58,588.00		0.00
AS&G CLAIMS ADMINISTRATION, INC.	54	06/30/2022	133,707.07	Insurance & Bonding Cost	771	133,707.07		0.00
BSA DESIGN GROUP, INC.	5164285	06/02/2022	132,788.90	Architect (Bond)	651	132,788.90		0.00
ABOVE AND BEYOND LEARNING INC	2012270	06/23/2022	130,047.50	Misc Contracted Svcs	282	130,047.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166202	06/28/2022	128,278.01	Furn/Equip <\$5K/unit	637	128,278.01		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5165642	06/21/2022	127,815.78	Architect (Bond)	651	127,815.78		0.00

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DEVPRO COMMERCIAL CONTRACTORS, INC.	5165311	06/14/2022	127,571.29	Bldg Purch/Cnstr/Imprv	651	127,571.29	127,571.29
TEACHSTONE TRAINING LLC	8008683	06/23/2022	127,376.73	Misc Contracted Svcs	199	127,376.73	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2011815	06/07/2022	126,039.75	Gen Sup	240	126,039.75	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5165792	06/23/2022	125,716.97	Retainage Payable	651	-6,616.68	0.00
				Bldg Purch/Cnstr/Imprv	651	132,333.65	0.00
BURGOON COMPANY	5165745	06/23/2022	125,650.00	Tech Equip between \$500 & \$4,999/unit	653	125,650.00	0.00
JOSTENS STUDENT CENTER	2012246	06/23/2022	124,635.86	Gen Sup	199	48,691.40	0.00
				Gen Sup	481	3,627.50	0.00
				Dues	199	115.00	0.00
				Awards/Scholarships	199	1,004.40	0.00
				Misc Op Exp	199	5,833.75	0.00
GLENN PARTNERS, PLLC	5164957	06/08/2022	122,317.96	Architect (Bond)	637	61,515.00	0.00
				Architect (Bond)	651	60,802.96	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012254	06/23/2022	121,988.51	Contract Maint-Veh	199	8,609.20	0.00
				Contract Repair & Maint-Other	199	885.60	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	112,493.71	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5164973	06/08/2022	120,770.44	Retainage Payable	637	120,770.44	0.00
HONORE OFFICE PRODUCTS INC	5165157	06/13/2022	119,791.72	Gen Sup	211	119,791.72	0.00
YOUTH GUIDANCE	5165419	06/15/2022	116,937.94	Misc Contracted Svcs	199	116,937.94	0.00
CBRE - VANIR	2012174	06/23/2022	115,331.36	Consultant Svcs	651	115,331.36	0.00
MANS DISTRIBUTORS INC	2011931	06/08/2022	113,469.88	Inventory	199	113,469.88	0.00
LAKESHORE LEARNING MATERIALS	5164696	06/08/2022	112,763.74	Reading Mtrls	282	65.08	0.00
				Other F & E between \$500 & \$4,999/unit	282	9,053.55	0.00
				Gen Sup	199	49,513.41	0.00
				Gen Sup	211	4,427.82	0.00

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				Gen Sup	282	45,009.64		0.00
				Gen Sup	481	4,417.10		0.00
APPLE COMPUTER INC	5165873	06/23/2022	112,448.00	Tech Equip between \$500 & \$4,999/unit	199	96,139.00		0.00
				Tech Equip between \$500 & \$4,999/unit	240	3,181.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	13,128.00		0.00
CZOT-MGS LLC	5164909	06/09/2022	112,053.84	Retainage Payable	637	-5,897.57		0.00
				Bldg Purch/Cnstr/Imprv	637	117,951.41		0.00
IMPERIAL/PLG-JV13	5164916	06/09/2022	111,156.98	Retainage Payable	637	121,364.26		0.00
				Bldg Purch/Cnstr/Imprv	637	-10,207.28		0.00
TSD DISTRIBUTING INC	5164584	06/07/2022	110,917.86	Food	240	110,917.86		0.00
TRISTAR RISK MANAGEMENT	5164444	06/03/2022	109,291.26	Misc Contracted Svcs	753	109,291.26		0.00
SDB INC	5165680	06/21/2022	109,219.20	Retainage Payable	637	-5,748.38		0.00
				Bldg Purch/Cnstr/Imprv	637	114,967.58		0.00
AECOM TECHNICAL SERVICES	5164451	06/06/2022	108,197.92	Consultant Svcs	637	9,690.50		0.00
				Consultant Svcs	651	98,507.42		0.00
OFFICE DEPOT INC.	5164370	06/02/2022	108,024.77	Gen Sup	199	12,483.15		0.00
				Gen Sup	211	860.75		0.00
				Gen Sup	282	343.50		0.00
				Gen Sup	752	14.07		0.00
				Misc Op Exp	281	94,069.15		0.00
HONORE OFFICE PRODUCTS INC	5165319	06/14/2022	107,838.60	Gen Sup	211	107,838.60		0.00
POLLOCK PAPER	5164734	06/08/2022	107,391.10	Inventory	199	88,548.36		0.00
				Inventory	240	18,285.54		0.00
				Custodial & Maintenance Supplies	199	557.20		0.00
LAKESHORE LEARNING MATERIALS	5165778	06/23/2022	105,840.52	Other F & E between \$500 & \$4,999/unit	282	45,119.88		0.00
				Gen Sup	180	362.10		0.00
				Gen Sup	199	36,730.35		0.00

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				Gen Sup	211	1,834.21		0.00
				Gen Sup	225	8,341.58		0.00
				Gen Sup	282	6,946.76		0.00
				Gen Sup	42B	658.25		0.00
				Misc Op Exp	199	1,214.02		0.00
ATMOS ENERGY	1000001892	06/27/2022	104,256.65	Natural Gas	199	103,580.19		0.00
				Natural Gas	240	676.46		0.00
SOUTHERN METHODIST UNIVERSITY	2012262	06/23/2022	103,961.90	Misc Contracted Svcs	199	103,961.90		0.00
LEARN IT SYSTEMS	2012092	06/16/2022	103,869.38	Misc Contracted Svcs	282	103,869.38		0.00
R&E PRODUCTIONS	5164745	06/08/2022	103,339.00	Gen Sup	199	103,339.00		0.00
STANTEC ARCHITECTURE INC	5166168	06/28/2022	102,436.01	Architect (Bond)	651	102,436.01		0.00
PASCO SCIENTIFIC	2012274	06/23/2022	101,222.98	Gen Sup	199	400.03		0.00
				Gen Sup	255	98,989.65		0.00
				Gen Sup	282	1,833.30		0.00
IMPERIAL/PLG-JV23	5164917	06/09/2022	100,791.07	Retainage Payable	637	100,791.07		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC	5165346	06/14/2022	100,400.00	Misc Contracted Svcs	199	100,400.00		0.00
DBA TAGTEAM TUTORING								
ATHLETIC SUPPLY INC	2011709	06/02/2022	99,900.00	Contract Repair & Maint- Other	199	99,900.00		0.00
VAI ARCHITECTS INCORPORATED	5166408	06/30/2022	99,217.88	Architect (Bond)	651	99,217.88		0.00
HONORE OFFICE PRODUCTS INC	5164303	06/02/2022	99,079.00	Other F & E between \$500 & \$4,999/unit	199	23,655.00		0.00
				Gen Sup	199	75,424.00		0.00
AECOM TECHNICAL SERVICES	5164596	06/08/2022	98,328.70	Consultant Svcs	637	10,936.80		0.00
				Consultant Svcs	651	87,391.90		0.00
READERS 2 LEADERS	5165995	06/23/2022	97,791.60	Misc Contracted Svcs	282	97,791.60		0.00
CONVERGINT TECHNOLOGIES LLC	5165647	06/21/2022	97,623.13	Contract Repair & Maint- Other	199	2,703.75		0.00
				Tech Equip between \$500 & \$4,999/unit	653	92,600.52		0.00
				Gen Sup	199	2,318.86		0.00
RONNIE ALEXANDER DBA ALEXANDER	2012296	06/27/2022	97,185.00	Bldg Purch/Cnstr/Imprv	651	97,185.00		0.00

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ENTERPRISE BAKE CRAFTERS FOOD COMPANY	5166363	06/30/2022	96,833.61	Inventory	240	125,515.80	0.00
				Invoice Price Variance-Not Posted To GL	240	-28,682.19	0.00
READING PARTNERS	5166161	06/28/2022	96,750.00	Misc Contracted Svcs	282	96,750.00	0.00
TYSON FOODS INC	2011861	06/08/2022	96,488.56	Inventory	240	96,488.56	0.00
DOUGLASS DISTRIBUTING LLC	5165150	06/13/2022	95,275.41	Gas & Other Fuel	199	95,275.41	0.00
THE HOME DEPOT	5164780	06/08/2022	94,946.84	Inventory	199	94,946.84	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
EDUCATION SERVICE CENTER REGION 10	2012104	06/16/2022	93,530.76	Ed Svc Ctr	211	93,530.76	0.00
POST L GROUP, LLC	5165400	06/15/2022	93,071.50	Retainage Payable	651	-4,898.50	0.00
				Bldg Purch/Cnstr/Imprv	651	97,970.00	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5164749	06/08/2022	93,000.00	Misc Contracted Svcs	199	32,500.00	0.00
				Misc Contracted Svcs	211	10,000.00	0.00
				Gen Sup	199	50,500.00	0.00
DOUGLASS DISTRIBUTING LLC	5165567	06/17/2022	92,515.01	Gas & Other Fuel	199	92,515.01	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5164786	06/08/2022	92,326.00	Gen Sup	263	39,600.00	0.00
				Gen Sup	261	32,728.00	0.00
				Gen Sup	282	19,998.00	0.00
HUCKABEE AND ASSOCIATES INC	5164961	06/08/2022	90,795.76	Architect (Bond)	651	90,795.76	0.00
MANS DISTRIBUTORS INC	2011704	06/02/2022	89,342.24	Furn/Equip <\$5K/unit	637	89,342.24	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2012201	06/23/2022	89,270.00	Inventory	240	89,270.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5166376	06/30/2022	88,156.43	Consultant Svcs	640	88,156.43	0.00
CONVERGINT TECHNOLOGIES LLC	5164949	06/08/2022	88,066.51	Misc Contracted Svcs	653	0.00	0.00
				Tech Equip & Software >\$5K/unit	653	88,066.51	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5164513	06/06/2022	88,000.00	Misc Contracted Svcs	199	88,000.00	88,000.00
Bluum USA, INC	5165882	06/23/2022	86,114.01	Inventory	199	3,753.60	0.00

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				Tech Equip between \$500 & \$4,999/unit	199	7,625.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	26,982.36		0.00
				Gen Sup	199	8,994.46		0.00
				Gen Sup	282	26,222.96		0.00
SOUTHERN METHODIST UNIVERSITY	2011889	06/08/2022	86,028.28	Misc Contracted Svcs	199	86,028.28		0.00
JSB INDUSTRIES INC	2011687	06/02/2022	85,011.00	Inventory	240	85,011.00		0.00
MARSH USA INC OF TEXAS	5164420	06/03/2022	84,950.00	Contract Maint-FFE	637	84,950.00		0.00
TSD DISTRIBUTING INC	5166281	06/29/2022	84,193.82	Food	240	83,697.23		0.00
				Items for Sale	240	496.59		0.00
CONVERGINT TECHNOLOGIES LLC	5164410	06/03/2022	83,128.92	Misc Contracted Svcs	653	0.00		0.00
				Tech Equip & Software >\$5K/unit	653	83,128.92		0.00
LAKESHORE LEARNING MATERIALS	5164240	06/01/2022	81,755.82	Gen Sup	199	7,544.56		0.00
				Furn/Equip <\$5K/unit	637	74,211.26		0.00
OFFICE DEPOT INC.	5165971	06/23/2022	81,314.09	Gen Sup	180	161.73		0.00
				Gen Sup	199	3,321.62		0.00
				Gen Sup	211	-9.90		0.00
				Gen Sup	282	77,775.70		0.00
AVID CENTER	8008479	06/02/2022	81,125.00	Misc Contracted Svcs	211	1,750.00		1,750.00
				Misc Contracted Svcs	255	71,500.00		71,500.00
				Travel, Training and Subsistence - Employee Only	199	7,875.00		7,875.00
CITY OF DALLAS	1000001882	06/06/2022	80,284.18	Water/WW/Sanitation	199	80,284.18		0.00
AVID CENTER	8008526	06/08/2022	80,196.00	Misc Contracted Svcs	211	7,000.00		6,125.00
				Misc Contracted Svcs	255	41,696.00		41,696.00
				Travel, Training and Subsistence - Employee Only	199	26,250.00		26,250.00
				Travel, Training and Subsistence - Employee	211	5,250.00		0.00

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ACADEMIC SUCCESS PROGRAM	5165866	06/23/2022	79,955.03	Only Consulting Svcs	28B	79,955.03	0.00
COMPUCOM SYSTEMS INC	5165185	06/13/2022	78,106.65	Tech Equip between \$500 & \$4,999/unit	638	78,106.65	0.00
TPR GLOBAL EDUCATION, LLC	5166038	06/23/2022	76,989.00	Gen Sup	199	9,762.64	0.00
				Gen Sup	263	57,230.62	0.00
				Gen Sup	282	9,995.74	0.00
IMPERIAL/PLG-JV15	5165158	06/13/2022	76,536.89	Retainage Payable	637	-4,028.26	0.00
				Bldg Purch/Cnstr/Imprv	637	80,565.15	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166019	06/23/2022	76,119.21	Other F & E between \$500 & \$4,999/unit	199	681.57	0.00
				Gen Sup	199	6,992.75	0.00
				Gen Sup	282	66,766.26	0.00
KAY DAVIS ASSOCIATES LLC	5165191	06/13/2022	76,004.77	Furn/Equip <\$5K/unit	637	50,310.25	0.00
				Furn/Equip <\$5K/unit	651	25,694.52	0.00
DIKITA ENTERPRISES INC	5164412	06/03/2022	75,951.02	Consultant Svcs	651	75,951.02	0.00
JACOBS PROJECT MANAGEMENT CO.	5165661	06/21/2022	75,830.12	Consultant Svcs	637	60,410.88	0.00
				Consultant Svcs	651	15,419.24	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5165996	06/23/2022	75,000.00	Misc Contracted Svcs	199	75,000.00	0.00
PAGE SOUTHERLAND PAGE LLP	2011980	06/09/2022	74,775.63	Architect (Bond)	651	74,775.63	0.00
LEVINES DEPARTMENT STORE	2012225	06/23/2022	74,098.90	Gen Sup	199	72,871.14	0.00
				Gen Sup	481	1,227.76	0.00
DISD GRAPHICS DEPARTMENT	1638	06/15/2022	73,466.18	Printing and Graphics	199	56,360.80	0.00
				Printing and Graphics	240	2,790.44	0.00
				Printing and Graphics	282	9,636.69	0.00
				Printing and Graphics	48B	4,612.00	0.00
PRESENCELEARNING	5165985	06/23/2022	72,649.29	Misc Contracted Svcs	199	32,253.89	0.00
INFOSYS LIMITED	5166241	06/29/2022	72,000.00	Misc Contracted Svcs	199	72,000.00	0.00
TYSON FOODS INC	2011743	06/03/2022	71,652.24	Inventory	240	71,652.24	0.00
TYSON FOODS INC	2012008	06/14/2022	71,563.70	Inventory	240	71,563.70	0.00
AMERICAN EXPRESS	30349	06/30/2022	71,516.66	Prepaid Travel Clearing	199	71,516.66	0.00

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COMPLETE SUPPLY INC	5164633	06/08/2022	69,874.23	Inventory	199	69,056.00	0.00
				Custodial & Maintenance	199	784.94	0.00
				Supplies			
				Gen Sup	180	33.29	0.00
Bluum USA, INC	5165742	06/23/2022	68,854.91	Tech Equip between \$500 & \$4,999/unit	199	64,068.13	0.00
				Gen Sup	199	4,617.78	0.00
				Tech Equipment \$501- \$4999/Unit	637	169.00	0.00
OAK FARMS DAIRY	2012171	06/23/2022	68,326.93	Food	240	68,326.93	0.00
WYNNE MOTOR COACHES LLC	8008541	06/08/2022	68,211.02	Travel, Training and Subsistence - Students	199	68,211.02	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012064	06/16/2022	67,823.23	Telecom	199	67,823.23	0.00
DAXWELL Distribution	2011968	06/09/2022	66,954.87	Inventory	240	66,954.87	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5165631	06/20/2022	66,802.35	Cap Lease Principal	199	64,913.87	0.00
				Cap Lease Interest	199	1,888.48	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5166047	06/23/2022	66,802.35	Cap Lease Principal	199	64,930.30	0.00
				Cap Lease Interest	199	1,872.05	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012343	06/29/2022	66,380.84	Telecom	199	66,380.84	0.00
DOUGLASS DISTRIBUTING LLC	5165118	06/10/2022	66,162.87	Gas & Other Fuel	199	66,162.87	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012052	06/15/2022	66,035.59	Telecom	199	66,035.59	0.00
CITY YEAR INC	5164628	06/08/2022	66,000.00	Misc Contracted Svcs	199	66,000.00	0.00
BRANDERA INC	5165883	06/23/2022	65,945.00	Misc Contracted Svcs	199	65,945.00	0.00
SMART GROUP SYSTEMS	5165816	06/23/2022	65,585.41	Contract Maint-FFE	199	6,164.57	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,550.00	0.00
				Gen Sup	199	42,904.14	0.00
				Gen Sup	211	5,604.65	0.00
				Gen Sup	282	8,177.91	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2012051	06/15/2022	65,539.37	Telecom	199	65,539.37	0.00

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GLOBAL SERVICES							
APPCO PAPER & PLASTIC CORP.	5165593	06/20/2022	64,471.68	Inventory	240	64,471.68	0.00
GENERAL MILLS INC	5165657	06/21/2022	64,449.60	Inventory	240	64,449.60	0.00
BAKE CRAFTERS FOOD COMPANY	5166417	06/30/2022	64,376.64	Inventory	240	76,489.92	0.00
				Invoice Price Variance-Not Posted To GL	240	-12,113.28	0.00
CONVERGINT TECHNOLOGIES LLC	5165748	06/23/2022	62,780.32	Misc Contracted Svcs	653	0.00	0.00
				Tech Equip & Software >\$5K/unit	653	6,613.82	0.00
				Tech Equipment \$501- \$4999/Unit	651	56,166.50	0.00
DIKITA ENTERPRISES INC	5166375	06/30/2022	62,120.21	Consultant Svcs	651	62,120.21	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012402	06/30/2022	61,932.76	Contract Maint-Veh	199	42,524.70	0.00
				Contract Maint-Veh	240	15,788.59	0.00
				Contract Repair & Maint- Other	199	3,397.34	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	222.13	0.00
LAKESHORE LEARNING MATERIALS	5164477	06/06/2022	61,474.25	Gen Sup	199	-4,006.18	0.00
				Gen Sup	282	4,501.42	0.00
				Furn/Equip <\$5K/unit	637	60,979.01	0.00
FOSTER POULTRY FARMS	5165655	06/21/2022	61,410.72	Inventory	240	61,410.72	0.00
CONAGRA FOODS PACKAGED FOODS	5164908	06/09/2022	61,226.28	Inventory	240	61,226.28	0.00
COMPUCOM SYSTEMS INC	5166368	06/30/2022	61,213.02	Tech Equip between \$500 & \$4,999/unit	638	47,086.60	0.00
				Tech Equip between \$500 & \$4,999/unit	652	14,126.42	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5165817	06/23/2022	60,990.34	Contract Repair & Maint- Other	199	60,990.34	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5165195	06/13/2022	60,917.87	Architect (Bond)	651	60,917.87	0.00
BIG SKY - T&J JV	5165299	06/14/2022	60,878.94	Retainage Payable	637	-3,204.16	0.00
				Bldg Purch/Cnstr/Imprv	637	64,083.10	0.00

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FRANKLIN COVEY CLIENT SALES INC	8008754	06/29/2022	60,246.21	Misc Contracted Svcs	211	21,491.12	0.00
				Misc Contracted Svcs	282	10,500.00	0.00
				Gen Sup	211	4,669.67	0.00
				Gen Sup	282	4,883.43	0.00
				Travel, Training and Subsistence - Employee Only	199	3,701.99	0.00
				Dues	211	5,000.00	0.00
				Dues	282	10,000.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5165801	06/23/2022	60,147.00	Prof Svcs	199	27,510.00	0.00
				Bldg Purch/Cnstr/Imprv	637	32,637.00	0.00
CITY OF DALLAS	1000001877	06/01/2022	60,056.33	Water/WW/Sanitation	199	60,056.33	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2011893	06/08/2022	59,725.00	Misc Contracted Svcs	199	59,725.00	0.00
TUTOR ME EDUCATION	5165462	06/16/2022	59,670.00	Misc Contracted Svcs	282	59,670.00	0.00
SCHOOL SPECIALTY, LLC.	5164759	06/08/2022	59,496.16	Inventory	199	954.24	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,565.48	0.00
				Gen Sup	199	27,025.94	0.00
				Gen Sup	211	428.85	0.00
				Gen Sup	282	24,415.81	0.00
				Gen Sup	340	38.54	0.00
Gen Sup	48B	517.35	0.00				
				Misc Op Exp	282	46.71	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165684	06/21/2022	59,289.59	Furn/Equip <\$5K/unit	637	59,289.59	0.00
BAKE CRAFTERS FOOD COMPANY	5164227	06/01/2022	58,423.68	Inventory	240	58,423.68	0.00
GOMEZ FLOOR COVERING INC	5165315	06/14/2022	57,980.57	Bldg Purch/Cnstr/Imprv	651	57,980.57	0.00
ENTECH SALES AND SERVICE, INC	5164536	06/07/2022	57,355.00	Rentals-FFE	199	57,355.00	0.00
POLLOCK PAPER	5165980	06/23/2022	57,183.36	Inventory	199	57,183.36	0.00

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READING PARTNERS	5164748	06/08/2022	57,000.00	Misc Contracted Svcs	199	57,000.00	0.00
JF FILTRATION INC	5165947	06/23/2022	56,791.52	Contract Repair & Maint- Other	199	23,216.50	0.00
				Custodial & Maintenance Supplies	199	33,575.02	0.00
BIG SKY - T&J JV	5165085	06/09/2022	56,598.40	Retainage Payable	635	-2,067.61	0.00
				Retainage Payable	637	-911.26	0.00
				Bldg Purch/Cnstr/Imprv	635	41,352.26	0.00
				Bldg Purch/Cnstr/Imprv	637	18,225.01	0.00
LINK AMERICA LLC	2011967	06/09/2022	56,464.75	Misc Contracted Svcs	638	8,404.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	48,060.75	0.00
DELL MARKETING CORPORATION	5164294	06/02/2022	56,200.31	Tech Equip between \$500 & \$4,999/unit	199	3,209.59	0.00
				Tech Equip between \$500 & \$4,999/unit	652	22,612.78	33,990.84
				Gen Sup	199	60.48	0.00
				Gen Sup	282	30,317.46	0.00
VERSA PRINTING, INC	5164585	06/07/2022	56,115.00	Misc Contracted Svcs	637	49,730.00	0.00
				Gen Sup	199	1,215.00	0.00
				Misc Op Exp	211	5,170.00	0.00
RPGA DESIGN GROUP INC	5166197	06/28/2022	56,043.94	Architect (Bond)	651	56,043.94	0.00
ETC MONTESSORI	2012030	06/14/2022	55,776.38	Gen Sup	199	13,908.77	0.00
				Gen Sup	211	41,254.66	0.00
				Gen Sup	282	612.95	0.00
OFFICE DEPOT INC.	5164720	06/08/2022	55,386.39	Gen Sup	199	5,491.63	0.00
				Gen Sup	281	492.42	0.00
				Gen Sup	282	38,739.15	0.00
				Gen Sup	289	9,007.21	0.00
OAK FARMS DAIRY	2012066	06/16/2022	55,292.49	Food	240	55,292.49	0.00
POLLOCK PAPER	5165799	06/23/2022	55,257.60	Inventory	240	55,257.60	0.00
JENNIE O TURKEY STORE DBA JENNIE O	2012287	06/27/2022	55,111.68	Inventory	240	58,354.80	0.00

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FOODS INC				Invoice Price Variance-Not Posted To GL	240	-3,243.12		0.00
PAXTON PATTERSON	5164726	06/08/2022	54,600.00	Other F & E between \$500 & \$4,999/unit	199	5,850.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	48,750.00		0.00
OMNIPLAN INCORPORATED	2012209	06/23/2022	54,315.96	Architect (Bond)	651	54,315.96		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5164639	06/08/2022	54,012.49	Gen Sup	199	2,405.85		0.00
				Gen Sup	282	3,397.50		0.00
				Awards/Scholarships	199	17,318.70		0.00
				Misc Op Exp	199	6,398.81		0.00
				Misc Op Exp	211	6,308.10		0.00
				Misc Op Exp	282	8,115.15		0.00
AECOM TECHNICAL SERVICES	5165183	06/13/2022	53,608.06	Consultant Svcs	651	53,608.06		0.00
LONE STAR FURNISHING	5164701	06/08/2022	52,828.82	Misc Contracted Svcs	282	906.64		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,513.08		0.00
				Other F & E between \$500 & \$4,999/unit	282	6,677.36		0.00
				Gen Sup	199	41,330.42		0.00
				Gen Sup	282	1,401.32		0.00
OFFICE INTERIORS GROUP	5165670	06/21/2022	52,713.00	Misc Contracted Svcs	637	52,713.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5165652	06/21/2022	52,500.00	Gen Sup	199	52,500.00		0.00
APPLE COMPUTER INC	5165365	06/15/2022	51,938.00	Tech Equip between \$500 & \$4,999/unit	199	10,799.00		0.00
				Gen Sup	199	37,856.00		0.00
				Gen Sup	282	1,585.00		0.00
CORGAN ASSOCIATES INC	5164950	06/08/2022	51,663.18	Architect (Bond)	651	51,663.18		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5164616	06/08/2022	51,537.13	Inventory	199	2,367.44		0.00
				Contract Maint-Veh	199	22,559.55		0.00
				Vehicle Parts and Supplies	199	24,851.38		0.00

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				(less than \$5,000)			
				Gen Sup	199	1,758.76	0.00
RAMIREZ & ASSOCIATES PC	2011804	06/07/2022	51,444.29	Legal Svcs	255	51,444.29	51,444.29
GOPHER SPORT/PLAY WITH A PURPOSE	5165936	06/23/2022	51,062.24	Gen Sup	199	50,504.37	0.00
				Gen Sup	282	199.90	0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2012089	06/16/2022	50,361.10	Misc Contracted Svcs	199	50,361.10	50,361.10
SCHOOL SPECIALTY, LLC.	5164323	06/02/2022	50,270.99	Gen Sup	199	1,295.89	0.00
				Gen Sup	224	43.50	0.00
				Gen Sup	225	155.90	0.00
				Gen Sup	282	121.28	0.00
				Furn/Equip <\$5K/unit	637	48,559.02	0.00
DIKITA\\VANIR, A JOINT VENTURE	5166231	06/29/2022	50,269.29	Consultant Svcs	637	50,269.29	0.00
PROJECT LEAD THE WAY INC	5165802	06/23/2022	50,124.00	Other F & E between \$500 & \$4,999/unit	199	3,580.00	0.00
				Gen Sup	199	46,544.00	0.00
ANDREW Q HOLZSCHUH LLC	5164604	06/08/2022	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5165585	06/17/2022	49,990.00	Contract Repair & Maint-Other	199	49,990.00	0.00
AUSTIN TURF & TRACTOR	2012221	06/23/2022	49,849.24	Furniture & Equipment > \$5,000/Unit	199	49,849.24	0.00
RED GOLD LLC	2011866	06/08/2022	49,670.10	Inventory	240	49,670.10	0.00
VAI ARCHITECTS INCORPORATED	5165691	06/21/2022	49,642.33	Architect (Bond)	637	49,642.33	0.00
CITY OF DALLAS	1000001880	06/03/2022	48,942.63	Water/WW/Sanitation	199	48,875.91	0.00
				Water/WW/Sanitation	240	66.72	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166458	06/30/2022	48,855.99	Custodial & Maintenance Supplies	199	796.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,799.00	0.00
				Gen Sup	199	35,260.99	0.00
THE CROWTHER GROUP, LLC	5165824	06/23/2022	48,829.69	Retainage Payable	637	-2,569.99	0.00
				Bldg Purch/Cnstr/Imprv	637	51,399.68	0.00

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VERSA PRINTING, INC	5165633	06/20/2022	48,328.50	Printing and Graphics	199	48,328.50		0.00
EXSERV INC	5165312	06/14/2022	48,213.00	Misc Contracted Svcs	651	48,213.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011920	06/08/2022	48,053.91	Gen Sup	199	27,241.35		0.00
				Misc Op Exp	199	8,644.61		0.00
SCHOOL HEALTH CORPORATION	5165347	06/14/2022	48,030.22	Inventory	199	2,405.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,114.24		0.00
				Gen Sup	199	41,510.98		0.00
SMART GROUP SYSTEMS	5164256	06/01/2022	47,893.21	Tech Equip between \$500 & \$4,999/unit	199	6,275.00		0.00
				Tech Equip between \$500 & \$4,999/unit	240	10,040.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	605.00		0.00
				Gen Sup	180	208.40		0.00
				Gen Sup	199	21,883.89		0.00
				Gen Sup	211	2,571.36		0.00
				Gen Sup	240	1,857.60		0.00
				Gen Sup	282	4,335.45		0.00
HONORE OFFICE PRODUCTS INC	5165939	06/23/2022	47,688.00	Other F & E between \$500 & \$4,999/unit	199	16,188.00		0.00
				Other F & E between \$500 & \$4,999/unit	282	7,800.00		0.00
				Gen Sup	282	23,700.00		0.00
MANNING ARCHITECTS APAC	2012387	06/30/2022	47,639.45	Architect (Bond)	651	47,639.45		0.00
HARRISON KORNBERG ARCHITECTS LLC	5164413	06/03/2022	47,500.00	Architect (Bond)	651	47,500.00		0.00
UNITED TRAINING COMMERCIAL	5166045	06/23/2022	47,123.52	Travel, Training and Subsistence - Employee Only	199	47,123.52		0.00
PC WAREHOUSE	5164729	06/08/2022	47,107.07	Contract Maint-FFE	199	9,439.57		0.00
				Contract Repair & Maint-Other	199	2,107.50		0.00

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				Tech Equip between \$500 & \$4,999/unit	199	35,560.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012178	06/23/2022	47,077.87	Gen Sup	199	47,077.87	0.00
HKS INC	5166138	06/28/2022	46,824.84	Architect (Bond)	651	46,824.84	0.00
HARRISON KORNBERG ARCHITECTS LLC	5164543	06/07/2022	46,752.33	Architect (Bond)	637	46,752.33	0.00
RGM ARCHITECTS LLC	5165343	06/14/2022	46,355.91	Architect (Bond)	651	46,355.91	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166418	06/30/2022	45,769.50	Architect (Bond)	637	45,769.50	0.00
DELL MARKETING CORPORATION	5165187	06/13/2022	45,480.87	Tech Equip between \$500 & \$4,999/unit	652	37,575.87	0.00
				Gen Sup	199	45.00	0.00
				Gen Sup	282	7,860.00	0.00
OAK FARMS DAIRY	2011876	06/08/2022	45,409.19	Food	240	45,409.19	0.00
GARDA CL SOUTHWEST INC	5166069	06/27/2022	45,263.31	Misc Contracted Svcs	240	45,263.31	0.00
TEXAS MULTI-CHEM	5165356	06/14/2022	45,000.00	Bldg Purch/Cnstr/Imprv	651	45,000.00	0.00
CONVERGINT TECHNOLOGIES LLC	5165903	06/23/2022	44,759.84	Tech Equipment \$501-\$4999/Unit	637	44,759.84	0.00
R L TOWNSEND & ASSOCIATES, LLC	5166160	06/28/2022	44,650.00	Misc Contracted Svcs	651	44,650.00	0.00
ALPHA FOODS CO	2012133	06/20/2022	43,790.04	Inventory	240	43,790.04	0.00
CONTINENTAL WIRELESS INC	5165902	06/23/2022	43,099.64	Tech Equip between \$500 & \$4,999/unit	199	3,689.49	0.00
				Gen Sup	199	39,410.15	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	2012362	06/29/2022	43,000.00	Architect (Bond)	651	43,000.00	0.00
JTM PROVISIONS CO INC	5165663	06/21/2022	42,732.90	Inventory	240	42,732.90	0.00
GSR ANDRADE ARCHITECTS INC	5165763	06/23/2022	42,616.95	Architect (Bond)	651	42,616.95	0.00
MARSH USA INC OF TEXAS	5165784	06/23/2022	42,475.00	Contract Maint-FFE	637	42,475.00	0.00
STRATEGIC FOCUS, LLC	5164774	06/08/2022	42,419.16	Misc Contracted Svcs	199	42,419.16	0.00
DIKITA ENTERPRISES INC	5164295	06/02/2022	42,399.33	Consultant Svcs	651	42,399.33	0.00
CONVERGINT TECHNOLOGIES LLC	5165142	06/13/2022	41,964.42	Tech Equipment \$501-\$4999/Unit	637	41,964.42	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5164334	06/02/2022	41,468.80	Other F & E between \$500 & \$4,999/unit	199	1,499.99	0.00

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				Gen Sup	199	36,769.81		0.00
ESTRADA CONCRETE	2012295	06/27/2022	41,369.00	Bldg Purch/Cnstr/Imprv	651	41,369.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5165706	06/22/2022	41,132.92	Union Dues	199	41,132.92		0.00
ROBYN THOMAS CONLON	2012333	06/29/2022	41,067.00	Cap Lease Principal	199	39,286.29		0.00
				Cap Lease Interest	199	1,780.71		0.00
BEACON HILL PREPARATORY INSTITUTE	5166116	06/28/2022	40,625.00	Misc Contracted Svcs	282	40,625.00		0.00
BRIDGEWORK PARTNERS LLC	5164615	06/08/2022	40,464.48	Misc Contracted Svcs	199	40,464.48		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012393	06/30/2022	40,400.00	Misc Contracted Svcs	199	40,400.00		0.00
ROMEO MUSIC	5166000	06/23/2022	40,367.00	Other F & E between \$500 & \$4,999/unit	199	1,319.00		0.00
				Gen Sup	199	39,048.00		0.00
SHC SERVICES INC	5166009	06/23/2022	40,154.00	Prof Svcs	282	13,124.00		0.00
TEACHING SYSTEMS INC	8008621	06/15/2022	40,128.00	Gen Sup	199	40,128.00		0.00
INSIGHT PUBLIC SECTOR INC	5165769	06/23/2022	39,999.99	Gen Sup	199	39,999.99		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5165841	06/23/2022	39,937.94	Bldg Purch/Cnstr/Imprv	651	39,937.94		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2011887	06/08/2022	39,907.64	Gen Sup	199	39,907.64		0.00
RJ S FENCING & CONSTRUCTION	2011934	06/08/2022	39,825.00	Custodial & Maintenance Supplies	199	39,825.00		0.00
WELLS FARGO BANK	3	06/14/2022	39,813.16	Gen Sup	199	13,369.55		0.00
				Non-Emp Travel	199	1,410.75		0.00
				Misc Op Exp	199	25,032.86		0.00
WESTERN PSYCHOLOGICAL SERVICES	2012121	06/17/2022	39,716.10	Gen Sup	284	39,716.10		0.00
CITY OF DALLAS	2012326	06/28/2022	39,624.75	Water/WW/Sanitation	199	4,626.05		4,626.05
				Electricity	199	4,067.68		4,067.68
				Misc Contracted Svcs	199	30,931.02		30,931.02
ROBYN THOMAS CONLON	2011937	06/08/2022	39,433.00	Rentals-Bldgs	199	39,433.00		0.00
TUTOR ME EDUCATION	5166043	06/23/2022	39,260.00	Misc Contracted Svcs	282	39,260.00		0.00
ALLIANCE ARCHITECTS INC	5165368	06/15/2022	39,149.19	Architect (Bond)	651	39,149.19		0.00
CITY YEAR INC	5165896	06/23/2022	39,000.00	Misc Contracted Svcs	199	39,000.00		0.00
KEYSTAFF INC	5164474	06/06/2022	38,879.22	Misc Contracted Svcs	240	38,879.22		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5164638	06/08/2022	38,773.18	Inventory	199	1,257.46	0.00
				Custodial & Maintenance Supplies	199	37,515.72	0.00
CONVERGINT TECHNOLOGIES LLC	5165646	06/21/2022	38,771.25	Contract Maint-Bldg Repair	199	38,771.25	0.00
J & J SNACK FOODS CORP	2012179	06/23/2022	38,664.00	Inventory	240	38,664.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008537	06/08/2022	38,644.39	Reading Mtrls	199	4,201.21	0.00
				Reading Mtrls	282	798.46	0.00
				Gen Sup	180	736.73	0.00
				Gen Sup	199	23,488.49	0.00
				Gen Sup	21S	1,470.00	0.00
RJ S FENCING & CONSTRUCTION	2012003	06/13/2022	38,643.25	Gen Sup	282	7,949.50	0.00
				Custodial & Maintenance Supplies	199	38,643.25	0.00
				Inventory	240	42,595.20	0.00
FOSTER POULTRY FARMS	5165314	06/14/2022	38,642.40	Invoice Price Variance-Not Posted To GL	240	-3,952.80	0.00
				Wkrs Comp	753	38,335.25	0.00
ARGUS CLAIMS MANAGEMENT	5165736	06/23/2022	38,335.25	Misc Op Exp	199	38,234.70	0.00
STATLER, A CURIO COLLECTION BY HILTON	5165101	06/09/2022	38,234.70	Misc Contracted Svcs	637	38,106.00	0.00
OFFICE INTERIORS GROUP	5166440	06/30/2022	38,106.00	Gen Sup	199	9,330.13	0.00
HONORE OFFICE PRODUCTS INC	5164669	06/08/2022	38,005.72	Gen Sup	211	392.42	0.00
				Gen Sup	282	27,671.44	0.00
				Contract Repair & Maint-Other	199	37,975.00	0.00
COMPUTER LOGIC GROUP INC	5165092	06/09/2022	37,975.00	Misc Contracted Svcs	637	24,477.00	0.00
OFFICE INTERIORS GROUP	5166193	06/28/2022	37,800.00	Bldg Purch/Cnstr/Imprv	651	13,323.00	0.00
				Contract Maint-Veh	199	25,650.09	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5165885	06/23/2022	37,772.84	Vehicle Parts and Supplies (less than \$5,000)	199	10,803.68	0.00
				Gen Sup	199	1,319.07	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,993.67	0.00
LOWE'S HOME CENTERS	5166146	06/28/2022	37,737.59				

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				Gen Sup	199	17,263.64		0.00
				Furniture & Equipment > \$5,000/Unit	199	17,480.28		0.00
ACE MART RESTAURANT SUPPLY INC	5166111	06/28/2022	37,631.40	Gen Sup	199	507.48		0.00
				Furniture & Equipment > \$5,000/Unit	240	37,123.92		0.00
J R SIMPLOT COMPANY	2012007	06/13/2022	37,617.43	Inventory	240	38,826.13		0.00
				Invoice Price Variance-Not Posted To GL	240	-1,208.70		0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5165739	06/23/2022	37,500.00	Misc Contracted Svcs	199	37,500.00		0.00
DISCOUNT SCHOOL SUPPLY	5164647	06/08/2022	37,455.04	Gen Sup	199	6,859.78		0.00
				Gen Sup	211	30,092.04		0.00
				Gen Sup	289	451.40		0.00
				Misc Op Exp	199	51.82		0.00
INTERNAL REVENUE SERVICE	5657696	06/28/2022	37,210.80	Insurance & Bonding Cost	199	37,210.80		0.00
J & J SNACK FOODS CORP	2012149	06/21/2022	37,120.60	Inventory	240	37,120.60		0.00
MARSHALL LANCASTER & ASSOCIATES INC	5165785	06/23/2022	37,000.00	Architect (Bond)	651	37,000.00		0.00
TROXELL COMMUNICATIONS INC	5164510	06/06/2022	36,897.30	Tech Equip between \$500 & \$4,999/unit	652	35,937.50		0.00
				Gen Sup	199	959.80		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5164913	06/09/2022	36,428.56	Architect (Bond)	651	36,428.56		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5165179	06/13/2022	36,394.23	Other F & E between \$500 & \$4,999/unit	199	9,051.00		0.00
				Gen Sup	199	17,183.78		0.00
				Gen Sup	211	53.45		0.00
RICHARDSON SAW & LAWNMOWER CO	2011707	06/02/2022	36,320.00	Furniture & Equipment > \$5,000/Unit	199	36,320.00		0.00
VWR INTERNATIONAL	2011939	06/08/2022	36,020.40	Gen Sup	199	36,020.40		0.00
EDGENUITY INC	5165568	06/17/2022	35,980.00	Misc Contracted Svcs	199	35,980.00		0.00

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STAR AUTISM SUPPORT, INC	2012181	06/23/2022	35,875.00	Misc Contracted Svcs	458	35,875.00		0.00
GLENN PARTNERS, PLLC	5164469	06/06/2022	35,729.59	Architect (Bond)	651	35,729.59		0.00
BRIDGEWORK PARTNERS LLC	5165884	06/23/2022	35,670.22	Misc Contracted Svcs	199	35,670.22		0.00
DELL MARKETING CORPORATION	5165094	06/09/2022	35,646.90	Tech Equip between \$500 & \$4,999/unit	199	25,662.55		0.00
				Tech Equip between \$500 & \$4,999/unit	211	27,649.21		0.00
				Tech Equip between \$500 & \$4,999/unit	282	6,986.41		0.00
				Tech Equip between \$500 & \$4,999/unit	652	-49,558.56		0.00
				Gen Sup	199	10,272.81		0.00
				Gen Sup	282	14,634.48		0.00
BEST BUY STORES LP	2012368	06/30/2022	35,467.86	Tech Equip between \$500 & \$4,999/unit	199	34,948.91		0.00
ASEL ART SUPPLY	5164454	06/06/2022	35,345.10	Inventory	199	35,345.10		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5165102	06/09/2022	35,203.00	Inventory	240	35,203.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5165329	06/14/2022	35,163.75	Architect (Bond)	651	9,500.00		0.00
				Bldg Purch/Cnstr/Imprv	651	25,663.75		0.00
GOMEZ FLOOR COVERING INC	5166070	06/27/2022	35,122.11	Bldg Purch/Cnstr/Imprv	651	35,122.11		0.00
GARRATT-CALLAHAN COMPANY	5165935	06/23/2022	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	2011684	06/02/2022	35,000.00	Architect (Bond)	651	35,000.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5166044	06/23/2022	34,973.75	Custodial & Maintenance Supplies	199	34,973.75		0.00
OFFICE MAKERS PLUS	5165972	06/23/2022	34,678.00	Other F & E between \$500 & \$4,999/unit	199	5,389.00		0.00
				Gen Sup	199	29,289.00		0.00
AECOM TECHNICAL SERVICES	5164898	06/09/2022	34,646.56	Consultant Svcs	651	34,646.56		0.00
LAKESHORE LEARNING MATERIALS	5166247	06/29/2022	34,100.58	Reading Mtrls	211	1,042.83		0.00
				Other F & E between \$500 &	282	9,053.55		0.00

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				\$4,999/unit			
				Gen Sup	199	6,519.97	0.00
				Gen Sup	282	15,176.09	0.00
ALPHA TESTING INC	5165731	06/23/2022	34,035.00	Architect (Bond)	637	21,635.00	0.00
				Architect (Bond)	651	12,400.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5166079	06/27/2022	34,000.00	Furniture & Equipment > \$5,000/Unit	651	34,000.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166169	06/28/2022	33,863.10	Misc Contracted Svcs	199	34,244.50	0.00
				Gen Sup	282	-381.40	0.00
POST L GROUP, LLC	5165800	06/23/2022	33,795.68	Retainage Payable	637	-1,778.72	0.00
				Misc Contracted Svcs	637	35,574.40	0.00
INTEGRATED FOOD SERVICES	2012158	06/21/2022	33,792.00	Inventory	240	33,792.00	0.00
AMERICAN EXPRESS	30350	06/30/2022	33,779.21	Prepaid Travel Clearing	199	33,779.21	0.00
ROSETTA STONE LTD	5166001	06/23/2022	33,750.00	Gen Sup	263	33,750.00	0.00
VAI ARCHITECTS INCORPORATED	5166457	06/30/2022	33,556.45	Architect (Bond)	640	33,556.45	0.00
SCHOLASTIC INC	8008495	06/02/2022	33,486.20	Reading Mtrls	199	32,480.62	0.00
				Gen Sup	199	754.93	0.00
CRISIS PREVENTION INSTITUTE	5165909	06/23/2022	33,475.95	Travel, Training and Subsistence - Employee Only	199	33,475.95	0.00
ALONTI CATERING	5164601	06/08/2022	33,030.17	Misc Op Exp	199	19,647.69	0.00
				Misc Op Exp	211	509.91	0.00
				Misc Op Exp	21S	1,370.71	0.00
CITY OF DALLAS	2012354	06/29/2022	33,010.46	Electricity	199	511.84	511.84
				Misc Contracted Svcs	199	32,498.62	32,498.62
SOUTHWEST INTERNATIONAL TRUCK INC	2012176	06/23/2022	32,940.22	Contract Maint-Veh	199	505.98	0.00
				Contract Maint-Veh	240	32,154.95	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	279.29	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5165577	06/17/2022	32,836.27	Group Health & Life Insurance	199	32,836.27	32,836.27
RON CLARK ACADEMY	2012036	06/15/2022	32,835.00	Misc Contracted Svcs	211	5,970.00	0.00

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				Misc Contracted Svcs	281	26,865.00		0.00
HADLEY FARMS INC	5164302	06/02/2022	32,681.88	Inventory	240	32,681.88		0.00
HADLEY FARMS INC	5165658	06/21/2022	32,681.88	Inventory	240	32,681.88		0.00
LINDER CONSULTING, LLC	5164700	06/08/2022	32,400.00	Misc Contracted Svcs	199	32,400.00		0.00
APPCO PAPER & PLASTIC CORP.	5164280	06/02/2022	32,235.84	Inventory	240	32,235.84		0.00
APPCO PAPER & PLASTIC CORP.	5164901	06/09/2022	32,235.84	Inventory	240	32,235.84		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012115	06/17/2022	32,080.00	Misc Contracted Svcs	199	32,080.00		0.00
VAI ARCHITECTS INCORPORATED	5165416	06/15/2022	32,020.76	Architect (Bond)	637	32,020.76		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012128	06/20/2022	31,998.86	Gen Sup	199	31,998.86		0.00
PROJECT LEAD THE WAY INC	5165989	06/23/2022	31,815.50	Other F & E between \$500 & \$4,999/unit	199	27,745.00		0.00
				Gen Sup	199	4,070.50		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5164519	06/07/2022	31,813.60	Misc Contracted Svcs	28B	31,813.60		0.00
DOUGLASS DISTRIBUTING LLC	5165756	06/23/2022	31,621.98	Gas & Other Fuel	199	31,621.98		0.00
PGAL, INC.	2012063	06/15/2022	31,600.86	Architect (Bond)	651	31,600.86		0.00
DOUGLASS DISTRIBUTING LLC	5165600	06/20/2022	31,407.84	Gas & Other Fuel	199	31,407.84		0.00
TREKORDA LLC	5164787	06/08/2022	30,747.00	Misc Contracted Svcs	199	30,747.00		0.00
SOUTHWASTE	8008475	06/02/2022	30,731.00	Contract Repair & Maint- Other	240	30,731.00		0.00
CHICK FIL-A WHITEROCK	5164524	06/07/2022	30,210.00	Misc Op Exp	199	30,210.00		0.00
ALREADY GEAR	5166112	06/28/2022	30,109.21	Gen Sup	199	28,504.21		0.00
				Misc Op Exp	199	1,605.00		0.00
MCCAIN FOODS USA INC	2012032	06/14/2022	30,071.30	Inventory	240	30,071.30		0.00
PACHECO KOCH CONSULTING ENGINEERS	5165334	06/14/2022	30,000.00	Architect (Bond)	651	30,000.00		0.00
THE GOOD BEAN, INC.	5165460	06/16/2022	30,000.00	Inventory	240	30,000.00		0.00
THE CONCILIO	5166028	06/23/2022	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
IDG ARCHITECTS	2012152	06/21/2022	29,870.00	Architect (Bond)	651	29,870.00		0.00
VERSA PRINTING, INC	5165180	06/13/2022	29,517.50	Printing and Graphics	199	29,517.50		0.00
ISPHERE INNOVATION PARTNERS LLC	5165944	06/23/2022	29,340.00	Misc Contracted Svcs	199	27,650.00		0.00
				Gen Sup	199	1,690.00		0.00

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BEST BUY STORES LP	2012211	06/23/2022	29,219.58	Tech Equip between \$500 & \$4,999/unit	199	15,850.73		0.00
				Gen Sup	199	7,467.96		0.00
PC WAREHOUSE	5165974	06/23/2022	29,016.65	Contract Maint-FFE	199	20,636.15		0.00
				Contract Repair & Maint-Other	199	4,483.50		0.00
				Gen Sup	282	3,897.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166409	06/30/2022	28,900.00	Furn/Equip <\$5K/unit	637	28,900.00		0.00
VESTIGE INTERNATIONAL	5164801	06/08/2022	28,890.18	Gen Sup	199	5,274.85		0.00
				Misc Op Exp	199	2,022.83		0.00
				Misc Op Exp	211	2,897.25		0.00
				Misc Op Exp	282	5,303.50		0.00
SOAL TECHNOLOGIES LLC	5164503	06/06/2022	28,857.50	Consultant Svcs	199	0.00		0.00
				Misc Contracted Svcs	652	28,857.50		0.00
DOUGLASS DISTRIBUTING LLC	5165432	06/16/2022	28,836.27	Gas & Other Fuel	199	28,836.27		0.00
INTERNAL REVENUE SERVICE	5657690	06/22/2022	28,810.73	Fica Taxes	199	2,216.15		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5164922	06/09/2022	28,778.75	Bldg Purch/Cnstr/Imprv	651	28,778.75		0.00
PROJECT LEAD THE WAY INC	5165676	06/21/2022	28,650.00	Misc Contracted Svcs	244	28,650.00	28,650.00	
BUENA VISTA FOOD PRODUCTS, INC.	5165643	06/21/2022	28,627.20	Inventory	240	28,627.20		0.00
HOEFER WELKER, LLC	5164914	06/09/2022	28,584.60	Architect (Bond)	651	28,584.60		0.00
TYSON FOODS INC	2012120	06/17/2022	28,552.92	Inventory	240	28,552.92		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011936	06/08/2022	28,435.05	Contract Maint-Veh	199	8,217.63		0.00
				Contract Maint-Veh	771	873.80		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,343.62		0.00
THE FATHERS TABLE	2012084	06/16/2022	28,224.00	Inventory	240	28,224.00		0.00
REALLY GOOD STUFF	5165997	06/23/2022	28,163.94	Gen Sup	199	167.05		0.00
				Gen Sup	211	21.36		0.00
				Gen Sup	282	27,954.17		0.00

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				Misc Op Exp	211	21.36	0.00
CRADDOCK LUMBER	5165907	06/23/2022	27,985.40	Discount Taken	199	-282.68	0.00
				Inventory	199	27,262.08	0.00
				Custodial & Maintenance	199	1,006.00	0.00
				Supplies			
SMART GROUP SYSTEMS	5166200	06/28/2022	27,962.45	Gen Sup	199	218.49	0.00
				Gen Sup	211	2,209.06	0.00
				Gen Sup	240	25,534.90	0.00
BRIDGFORD FOODS CORPORATION	2011710	06/02/2022	27,854.40	Inventory	240	27,854.40	0.00
VAI ARCHITECTS INCORPORATED	5166407	06/30/2022	27,778.47	Architect (Bond)	640	27,778.47	0.00
ALREADY GEAR	5166059	06/27/2022	27,775.69	Gen Sup	199	11,831.81	0.00
				Misc Op Exp	199	7,587.50	0.00
TREKORDA LLC	5166040	06/23/2022	27,772.00	Misc Contracted Svcs	199	27,772.00	0.00
THE REYNOLDS COMPANY	5166278	06/29/2022	27,723.43	Discount Taken	199	-134.19	0.00
				Inventory	199	130.65	0.00
				Custodial & Maintenance	199	27,726.97	0.00
				Supplies			
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5164802	06/08/2022	27,700.50	Legal Svcs	199	27,700.50	27,700.50
EDUCATION SERVICE CENTER REGION 10	2011708	06/02/2022	27,500.00	Ed Svc Ctr	263	25,000.00	0.00
				Ed Svc Ctr	28B	2,500.00	0.00
PONDER COMPANY INC	5165336	06/14/2022	27,448.00	Bldg Purch/Cnstr/Imprv	637	27,448.00	0.00
PAXTON PATTERSON	5164727	06/08/2022	27,300.00	Other F & E between \$500 & \$4,999/unit	199	2,925.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	24,375.00	0.00
BINSWANGER GLASS	2012370	06/30/2022	27,284.00	Bldg Purch/Cnstr/Imprv	651	27,284.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5164776	06/08/2022	27,170.64	Inventory	240	27,170.64	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2011854	06/08/2022	26,915.00	Prepaid Contracted Services	199	26,915.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2011971	06/09/2022	26,915.00	Prepaid Contracted Services	199	26,915.00	26,915.00
PFLUGER ARCHITECTS, INC	5164319	06/02/2022	26,797.19	Architect (Bond)	651	26,797.19	0.00

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166283	06/29/2022	26,795.00	Gen Sup	199	2,640.00	0.00
				Furn/Equip <\$5K/unit	637	23,895.00	0.00
AIR ENGINEERING AND TESTING INC	5164275	06/02/2022	26,726.50	Bldg Purch/Cnstr/Imprv	637	26,726.50	0.00
SWINK AIR & HYDRAULICS	2012243	06/23/2022	26,575.00	Other F & E between \$500 & \$4,999/unit	199	4,095.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	22,480.00	0.00
VAI ARCHITECTS INCORPORATED	5165835	06/23/2022	26,568.86	Architect (Bond)	637	26,568.86	0.00
LEAD4WARD LLC	2012247	06/23/2022	26,450.00	Misc Contracted Svcs	282	26,000.00	0.00
				Gen Sup	211	450.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8008705	06/23/2022	26,387.10	Gen Sup	199	3,701.99	0.00
				Travel, Training and Subsistence - Employee Only	199	22,685.11	0.00
MANAGEMENT CONSULTING INC	5166148	06/28/2022	26,209.20	Inventory	199	26,209.20	0.00
MUSIC & ARTS CENTER	5164247	06/01/2022	26,094.07	Other F & E between \$500 & \$4,999/unit	651	24,094.20	0.00
				Gen Sup	199	1,999.87	0.00
POLLOCK PAPER	5164972	06/08/2022	26,034.00	Inventory	240	26,034.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5165673	06/21/2022	26,000.00	Bldg Purch/Cnstr/Imprv	651	26,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5165986	06/23/2022	26,000.00	Contract Repair & Maint- Other	199	26,000.00	0.00
THE PERFECT PERFORMANCE	8008722	06/28/2022	26,000.00	Travel, Training and Subsistence - Employee Only	481	26,000.00	0.00
ALONTI CATERING	5165869	06/23/2022	25,947.98	Misc Op Exp	199	25,209.15	0.00
TSD DISTRIBUTING INC	5164383	06/02/2022	25,718.72	Food	240	23,164.55	0.00
				Items for Sale	240	2,554.17	0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5165933	06/23/2022	25,685.52	Misc Contracted Svcs	199	25,685.52	0.00
LAKESHORE LEARNING MATERIALS	5166434	06/30/2022	25,654.49	Other F & E between \$500 & \$4,999/unit	282	16,723.26	0.00

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				Gen Sup	199	8,373.29	0.00
				Gen Sup	282	557.94	0.00
SHINE 49 MEDIA HOUSE, LLC	5164767	06/08/2022	25,500.00	Gen Sup	199	25,500.00	0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5165830	06/23/2022	25,500.00	Misc Contracted Svcs	28B	25,500.00	0.00
TEXAS AIR SYSTEMS LLC	5166026	06/23/2022	25,252.18	Custodial & Maintenance Supplies	199	25,252.18	0.00
SONOVA USA INC.	8008712	06/23/2022	25,205.04	Tech Equip between \$500 & \$4,999/unit	199	17,189.96	0.00
				Gen Sup	199	8,015.08	0.00
VISCOSITY NORTH AMERICA	2012392	06/30/2022	25,200.00	Misc Contracted Svcs	199	25,200.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5164482	06/06/2022	25,186.70	Food	240	25,186.70	0.00
PADRINO FOODS LLC	5164722	06/08/2022	25,168.50	Inventory	240	25,168.50	0.00
TSD DISTRIBUTING INC	5164790	06/08/2022	25,160.96	Inventory	240	25,160.96	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5165450	06/16/2022	25,000.00	Misc Contracted Svcs	199	25,000.00	25,000.00
LAKESHORE LEARNING MATERIALS	5164366	06/02/2022	24,961.45	Gen Sup	199	5,619.53	0.00
				Gen Sup	282	19,341.92	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2011869	06/08/2022	24,867.50	Gen Sup	199	24,867.50	0.00
SYSCO FOOD SERVICES OF DALLAS	5165588	06/17/2022	24,661.00	Inventory	240	24,661.00	0.00
APPLE COMPUTER INC	5164606	06/08/2022	24,548.50	Tech Equip between \$500 & \$4,999/unit	199	13,166.00	0.00
				Gen Sup	199	11,382.50	0.00
CRADDOCK LUMBER	5166065	06/27/2022	24,537.21	Bldg Purch/Cnstr/Imprv	651	24,537.21	0.00
SCHOOL HEALTH CORPORATION	5165678	06/21/2022	24,527.08	Other F & E between \$500 & \$4,999/unit	199	514.28	0.00
				Gen Sup	199	24,012.80	0.00
AVID CENTER	8008599	06/15/2022	24,500.00	Misc Contracted Svcs	211	21,000.00	20,125.00
				Travel, Training and Subsistence - Employee Only	199	3,500.00	3,500.00
QEP INC PROFESSIONAL BOOKS FOR	5165992	06/23/2022	24,441.70	Reading Mtrls	199	12,374.75	0.00
				Gen Sup	199	1,548.00	0.00

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				Gen Sup	282	10,518.95	0.00
CATCH UP & READ	5165426	06/16/2022	24,375.00	Misc Contracted Svcs	199	24,375.00	0.00
SOUTHERN TIRE MART LLC	2011770	06/06/2022	24,125.34	Inventory	199	24,125.34	0.00
VESTIGE INTERNATIONAL	5165135	06/10/2022	24,108.47	Gen Sup	199	24,108.47	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2012134	06/20/2022	24,083.33	Cap Lease Principal	199	16,729.41	0.00
				Cap Lease Interest	199	7,353.92	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2012217	06/23/2022	24,083.33	Cap Lease Principal	199	16,497.46	0.00
				Cap Lease Interest	199	7,585.87	0.00
MARQUEE EVENT GROUP INC	5165963	06/23/2022	24,052.65	Rentals-FFE	199	22,131.22	0.00
				Rentals-Op Leases	199	1,921.43	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166365	06/30/2022	24,052.42	Architect (Bond)	637	21,302.42	0.00
				Architect (Bond)	651	2,750.00	0.00
WOODWIND & BRASSWIND, INC.	8008522	06/08/2022	23,965.00	Other F & E between \$500 & \$4,999/unit	651	23,965.00	0.00
OAK FARMS DAIRY	2012335	06/29/2022	23,843.45	Food	240	23,843.45	0.00
MUSIC & ARTS CENTER	5165969	06/23/2022	23,756.23	Contract Repair & Maint- Other	199	22,044.75	0.00
				Misc Contracted Svcs	199	15.54	0.00
				Gen Sup	199	1,574.67	0.00
C & C SLABLEAKS & PLUMBING LLC	8008540	06/08/2022	23,721.79	Contract Repair & Maint- Other	199	23,721.79	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2012317	06/28/2022	23,666.66	Prof Svcs	771	23,666.66	0.00
SMART GROUP SYSTEMS	5164768	06/08/2022	23,556.40	Tech Equip between \$500 & \$4,999/unit	199	3,060.00	0.00
				Gen Sup	199	14,296.19	0.00
				Gen Sup	211	359.15	0.00
				Gen Sup	282	4,825.67	0.00
				Gen Sup	752	336.75	0.00
LONE STAR FURNISHING	5165958	06/23/2022	23,516.31	Other F & E between \$500 & \$4,999/unit	199	6,671.21	0.00

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				Gen Sup	199	5,071.90		0.00
				Gen Sup	282	11,773.20		0.00
GOMEZ FLOOR COVERING INC	5166429	06/30/2022	23,510.40	Bldg Purch/Cnstr/Imprv	651	23,510.40		0.00
ARLINGTON VALLEY FARMS	5165737	06/23/2022	23,436.80	Inventory	240	23,436.80		0.00
SCHOOL SPECIALTY, LLC.	5165811	06/23/2022	23,350.94	Gen Sup	199	21,861.52		0.00
				Gen Sup	289	1,489.42		0.00
SMART GROUP SYSTEMS	5165455	06/16/2022	23,283.26	Tech Equip between \$500 & \$4,999/unit	199	6,444.97		0.00
				Gen Sup	199	15,089.17		0.00
				Gen Sup	211	1,749.12		0.00
APPLE COMPUTER INC	5166113	06/28/2022	23,205.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	8,820.00		0.00
				Gen Sup	199	14,385.00		0.00
LEARN IT SYSTEMS	2011764	06/06/2022	23,068.65	Misc Contracted Svcs	282	23,068.65		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5164300	06/02/2022	23,040.00	Gen Sup	199	23,040.00		0.00
BEST BUY STORES LP	2011688	06/02/2022	23,034.00	Tech Equip between \$500 & \$4,999/unit	199	23,034.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5164736	06/08/2022	23,029.40	Contract Repair & Maint- Other	199	23,029.40		0.00
BASIC AMERICAN FOODS	5164906	06/09/2022	23,003.35	Inventory	240	23,003.35		0.00
DALCLAY CORP DBA MASTERPLAN	5166185	06/28/2022	23,000.00	Architect (Bond)	651	23,000.00		0.00
IWG HOLDINGS, LLC	2011663	06/02/2022	22,980.98	Rentals-Bldgs	199	22,980.98	22,980.98	
PRYDE APPAREL	5166446	06/30/2022	22,852.00	Gen Sup	199	22,852.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5165967	06/23/2022	22,825.00	Gen Sup	199	22,825.00		0.00
NATIONAL SCHOLASTIC PRESS ASSOC	2012318	06/28/2022	22,650.15	Travel, Training and Subsistence - Students	199	22,650.15	22,650.15	
LIMITLESS OFFICE PRODUCTS	5165956	06/23/2022	22,616.52	Gen Sup	282	22,616.52		0.00
MAVICH	5165964	06/23/2022	22,605.04	Contract Maint-Veh	199	5,866.66		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	369.74		0.00

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				Custodial & Maintenance Supplies	199	7,521.56		0.00
				Custodial & Maintenance Supplies	753	278.25		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,134.84		0.00
				Other F & E between \$500 & \$4,999/unit	753	3,510.35		0.00
				Gen Sup	199	3,745.84		0.00
				Gen Sup	753	177.80		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5164320	06/02/2022	22,500.00	Architect (Bond)	651	22,500.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5166279	06/29/2022	22,494.00	Gen Sup	263	22,494.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2012390	06/30/2022	22,400.00	Travel, Training and Subsistence - Employee Only	199	22,400.00		0.00
TSD DISTRIBUTING INC	5165134	06/10/2022	22,342.02	Food	240	22,208.00		0.00
				Items for Sale	240	134.02		0.00
APPLE COMPUTER INC	5164607	06/08/2022	22,333.00	Tech Equip between \$500 & \$4,999/unit	199	6,620.00		0.00
				Gen Sup	199	15,713.00		0.00
ARGUS CLAIMS MANAGEMENT	5165874	06/23/2022	22,253.00	Wkrs Comp	753	825.00		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
MAVICH	5164711	06/08/2022	22,245.86	Inventory	199	1,238.76		0.00
				Contract Maint-Veh	199	1,110.54		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	505.86		0.00
				Custodial & Maintenance Supplies	199	6,214.24		0.00
				Gen Sup	199	6,468.84		0.00
				Gen Sup	753	2,562.50		0.00
				Furniture & Equipment >	199	4,145.12		0.00

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HAGAR RESTAURANT SERVICE LLC	8008613	06/15/2022	22,067.31	\$5,000/Unit Custodial & Maintenance Supplies	240	22,067.31	0.00
O'CONNELL ROBERTSON	5165332	06/14/2022	21,988.50	Architect (Bond)	651	21,988.50	0.00
ELSTON AIRE INC	5164951	06/08/2022	21,824.93	Contract Repair & Maint- Other	199	21,824.93	0.00
PUBLIC CONSULTING GROUP INC	2012378	06/30/2022	21,600.21	Contract Repair & Maint- Other	199	21,600.21	0.00
SCHOOLMINT	5164498	06/06/2022	21,500.00	Misc Contracted Svcs	199	21,500.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5165787	06/23/2022	21,441.50	Food	240	21,441.50	0.00
METLIFE LEGAL PLANS INC	5165444	06/16/2022	21,267.00	Other Payroll Deductions & Withhold	199	21,267.00	21,267.00
RAINBOW BOOK COMPANY	5166196	06/28/2022	21,140.22	Gen Sup	28B	21,140.22	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5166158	06/28/2022	21,075.00	Prof Svcs	199	5,475.00	0.00
				Architect (Bond)	651	15,600.00	0.00
SHELTON SCHOOL	5166270	06/29/2022	21,000.00	Gen Sup	199	21,000.00	0.00
EXSERV INC	5165380	06/15/2022	20,652.00	Misc Contracted Svcs	637	20,652.00	0.00
LIFEWORCS US LTD	5165439	06/16/2022	20,643.54	Other Payroll Deductions & Withhold	199	20,643.54	20,643.54
UNT DALLAS	2012408	06/30/2022	20,600.00	Misc Contracted Svcs	199	20,600.00	0.00
ZAYO GROUP, LLC	2011956	06/09/2022	20,519.84	Telecom	199	20,519.84	0.00
ZAYO GROUP, LLC	2012255	06/23/2022	20,519.84	Telecom	199	20,519.84	0.00
EAGLE BRUSH & CHEMICAL INC	5164649	06/08/2022	20,450.40	Inventory	199	20,450.40	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2011738	06/03/2022	20,285.44	Misc Op Exp	199	20,285.44	20,285.44
GOPHER SPORT/PLAY WITH A PURPOSE	5164663	06/08/2022	20,274.42	Other F & E between \$500 & \$4,999/unit	199	1,108.00	0.00
				Gen Sup	199	17,667.81	0.00
				Gen Sup	282	1,049.60	0.00
KILN SERVICES OF NORTH TEXAS	5165951	06/23/2022	20,115.27	Contract Repair & Maint- Other	199	20,115.27	0.00

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PEOPLES EDUCATION	5165975	06/23/2022	20,114.64	Gen Sup	211	2,782.36	0.00
				Gen Sup	282	17,332.28	0.00
BELO+COMPANY	2012075	06/16/2022	20,060.00	Misc Contracted Svcs	199	16,500.00	0.00
				Misc Op Exp	199	3,560.00	0.00
SUPER DUPER PUBLICATIONS	2012204	06/23/2022	20,034.00	Testing Mtrls	199	20,034.00	0.00
VERSA PRINTING, INC	5165839	06/23/2022	20,000.00	Gen Sup	199	20,000.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5166002	06/23/2022	19,965.61	Misc Contracted Svcs	199	19,965.61	0.00
BARNES & NOBLE BOOKSELLERS INC	8008487	06/02/2022	19,934.15	Reading Mtrls	199	218.19	0.00
				Reading Mtrls	211	11,982.10	0.00
				Reading Mtrls	282	3,508.25	0.00
				Gen Sup	199	1,551.20	0.00
				Gen Sup	282	2,674.41	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5166181	06/28/2022	19,896.85	Bldg Purch/Cnstr/Imprv	651	19,896.85	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2012245	06/23/2022	19,850.00	Travel, Training and Subsistence - Employee Only	199	19,850.00	0.00
BAYES ACHIEVEMENT CENTER INC	5164946	06/08/2022	19,841.86	Misc Contracted Svcs	199	19,841.86	0.00
BACCAM CONSULTING	5165877	06/23/2022	19,800.00	Consulting Svcs	199	19,800.00	0.00
PROMAXIMA MANUFACTURING LTD	5164490	06/06/2022	19,706.45	Furn/Equip <\$5K/unit	651	19,706.45	0.00
RON CLARK ACADEMY	2011856	06/08/2022	19,540.00	Misc Contracted Svcs	211	5,970.00	0.00
				Misc Contracted Svcs	282	6,965.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,980.00	0.00
GOOLSBEE TIRE SERVICE INC.	5164662	06/08/2022	19,540.00	Inventory	199	19,540.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164771	06/08/2022	19,524.26	Gen Sup	199	3,765.77	0.00
				Gen Sup	211	1,272.14	0.00
				Gen Sup	282	12,948.31	0.00
				Gen Sup	288	173.88	0.00
				Gen Sup	637	357.56	0.00

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				Gen Sup	753	58.43	0.00
POSITIVE PROMOTIONS INC	8008600	06/15/2022	19,505.48	Gen Sup	199	17,899.25	0.00
				Misc Op Exp	282	1,093.63	0.00
CITY OF DALLAS	2012327	06/28/2022	19,479.29	Electricity	199	370.65	370.65
				Misc Contracted Svcs	199	19,108.64	19,108.64
BAYES ACHIEVEMENT CENTER INC	5164521	06/07/2022	19,376.86	Misc Contracted Svcs	199	19,376.86	0.00
LEARN IT SYSTEMS	2012215	06/23/2022	19,336.26	Misc Contracted Svcs	282	19,336.26	0.00
SOAL TECHNOLOGIES LLC	5165456	06/16/2022	19,267.50	Misc Contracted Svcs	652	19,267.50	0.00
LIMITLESS OFFICE PRODUCTS	5164699	06/08/2022	19,259.12	Gen Sup	199	381.93	0.00
				Gen Sup	282	17,958.71	0.00
LANCASTER ISD	2012080	06/16/2022	19,256.10	Rentals-Op Leases	199	19,256.10	0.00
LANCASTER ISD	2012236	06/23/2022	19,256.10	Rentals-Op Leases	199	19,256.10	0.00
CONVERGINT TECHNOLOGIES LLC	5166227	06/29/2022	19,254.39	Contract Repair & Maint- Other	199	16,493.99	0.00
				Tech Equipment \$501- \$4999/Unit	637	2,760.40	0.00
BAKE CRAFTERS FOOD COMPANY	5164904	06/09/2022	19,145.36	Inventory	240	19,145.36	0.00
SCHOOL HEALTH CORPORATION	5164757	06/08/2022	19,028.75	Gen Sup	199	19,028.75	0.00
RON CLARK ACADEMY	2011763	06/06/2022	19,015.00	Misc Contracted Svcs	281	16,915.00	0.00
				Misc Contracted Svcs	48B	1,575.00	1,575.00
				Gen Sup	48B	525.00	525.00
RETCOM INC	2011685	06/02/2022	19,005.42	Rentals-Bldgs	199	19,005.42	0.00
CONVERGINT TECHNOLOGIES LLC	5166127	06/28/2022	19,002.15	Tech Equipment \$501- \$4999/Unit	637	11,821.08	0.00
				Tech Equipment \$501- \$4999/Unit	651	7,181.07	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5165184	06/13/2022	19,001.01	Architect (Bond)	651	19,001.01	0.00
PREFERRED MECHANICAL GROUP, LLC	5165983	06/23/2022	18,963.94	Contract Repair & Maint- Other	199	18,963.94	0.00
UNITED TRAINING COMMERCIAL	5164792	06/08/2022	18,887.03	Travel, Training and Subsistence - Employee Only	199	18,887.03	0.00

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AUSTIN VOICES FOR EDUCATION AND YOUTH	5165876	06/23/2022	18,750.00	Misc Contracted Svcs	199	18,750.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165910	06/23/2022	18,694.86	Gen Sup	199	5,218.00		0.00
				Awards/Scholarships	199	515.00		0.00
				Misc Op Exp	199	4,820.46		0.00
				Misc Op Exp	282	5,407.20		0.00
POCKET NURSE ENTERPRISES INC	5164733	06/08/2022	18,601.46	Tech Equip between \$500 & \$4,999/unit	199	1,764.14		0.00
				Other F & E between \$500 & \$4,999/unit	199	12,695.13		0.00
				Gen Sup	199	4,142.19		0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00		0.00
ADVERTISING MATTERS LLC	5164595	06/08/2022	18,570.89	Gen Sup	199	5,195.12		0.00
SUNBELT RENTALS	5165556	06/16/2022	18,373.86	Rentals-FFE	199	18,373.86		0.00
OFFICE DEPOT INC.	5165579	06/17/2022	18,355.08	Gen Sup	199	3,181.20		0.00
				Gen Sup	211	2,070.88		0.00
				Gen Sup	282	13,103.00		0.00
SAFETYSTRATUS, INC	5165345	06/14/2022	18,300.00	Gen Sup	753	18,300.00		0.00
DALLAS COLLEGE	2011862	06/08/2022	18,222.00	Student Tuition-Other than Public Schools	199	18,222.00		18,222.00
STANTEC ARCHITECTURE INC	5165819	06/23/2022	18,206.95	Architect (Bond)	637	18,206.95		0.00
DECKER MECHANICAL	5165914	06/23/2022	18,201.13	Contract Repair & Maint-Other	199	18,201.13		0.00
OFFICE DEPOT INC.	5164565	06/07/2022	18,177.17	Gen Sup	199	17,687.85		0.00
				Gen Sup	211	428.92		0.00
				Gen Sup	289	-338.33		0.00
				Gen Sup	42B	400.90		0.00
CANON SOLUTIONS AMERICA INC	5165089	06/09/2022	18,114.54	Printing and Graphics	199	15,999.55		0.00
				Printing and Graphics	211	2,109.54		0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5164937	06/09/2022	18,100.00	Misc Contracted Svcs	21F	18,100.00		18,100.00

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UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5165362	06/14/2022	18,100.00	Misc Contracted Svcs	21F	18,100.00	18,100.00
HONORE OFFICE PRODUCTS INC	5166240	06/29/2022	18,043.75	Inventory	199	16,804.00	0.00
				Gen Sup	199	1,239.75	0.00
YOUTH ON THE MOVE INC	5164587	06/07/2022	18,000.00	Rentals-Op Leases	199	18,000.00	0.00
PBLWORKS	5164728	06/08/2022	18,000.00	Gen Sup	199	18,000.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012044	06/15/2022	17,965.27	Gen Sup	199	17,965.27	0.00
CAREYS SPORTING GOODS	5164287	06/02/2022	17,867.86	Gen Sup	199	17,867.86	0.00
BAYES ACHIEVEMENT CENTER INC	5165879	06/23/2022	17,739.00	Misc Contracted Svcs	199	17,739.00	0.00
SHEFALI JINDAL	5166010	06/23/2022	17,667.50	Prof Svcs	180	6,832.78	0.00
				Prof Svcs	199	10,834.72	0.00
SOAL TECHNOLOGIES LLC	5164442	06/03/2022	17,547.50	Misc Contracted Svcs	652	17,547.50	0.00
HONORE OFFICE PRODUCTS INC	5165570	06/17/2022	17,547.00	Other F & E between \$500 & \$4,999/unit	199	13,685.00	0.00
				Gen Sup	199	3,862.00	0.00
OFFICE DEPOT INC.	5164924	06/09/2022	17,491.35	Gen Sup	199	2,471.56	0.00
				Gen Sup	211	9,002.87	0.00
				Gen Sup	282	6,016.92	0.00
THE CD HARTNETT COMPANY	2011867	06/08/2022	17,450.16	Inventory	240	17,450.16	0.00
KEYSTAFF INC	5164691	06/08/2022	17,415.58	Misc Contracted Svcs	240	17,415.58	0.00
CITY OF DALLAS	1000001886	06/10/2022	17,411.05	Water/WW/Sanitation	199	17,411.05	0.00
PSTC LIVE FREE YOGA, LLC	5165991	06/23/2022	17,290.00	Misc Contracted Svcs	48B	17,290.00	0.00
VEX ROBOTICS INC	8008701	06/23/2022	17,285.49	Other F & E between \$500 & \$4,999/unit	199	1,298.00	0.00
				Gen Sup	199	993.49	0.00
				Furniture & Equipment > \$5,000/Unit	199	14,994.00	0.00
EVERY SEASON FAMILY CENTER	5166133	06/28/2022	17,276.96	Inventory	199	16,501.84	0.00
				Gen Sup	199	717.16	0.00
				Misc Op Exp	199	57.96	0.00
CITY OF DALLAS	2012093	06/16/2022	17,212.86	Water/WW/Sanitation	199	468.14	468.14
				Electricity	199	3,016.04	3,016.04

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				Misc Contracted Svcs	199	13,728.68	13,728.68
CATCH UP & READ	5165746	06/23/2022	17,000.00	Misc Contracted Svcs	282	17,000.00	0.00
ALC SCHOOLS, LLC.	5164599	06/08/2022	16,962.50	Rentals-Op Leases	199	16,962.50	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012078	06/16/2022	16,962.08	Contract Maint-Veh	240	17,001.85	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-39.77	0.00
HONORE OFFICE PRODUCTS INC	5166239	06/29/2022	16,960.00	Other F & E between \$500 & \$4,999/unit	199	12,585.00	0.00
				Gen Sup	199	4,375.00	0.00
AROMA COFFEE & VENDING INC	2011929	06/08/2022	16,928.75	Misc Contracted Svcs	199	1,610.00	0.00
				Misc Op Exp	199	7,019.60	0.00
				Misc Op Exp	211	191.85	0.00
VEX ROBOTICS INC	8008560	06/08/2022	16,829.81	Gen Sup	199	8,280.17	0.00
				Tech Equip & Software >\$5K/unit	199	7,497.00	0.00
RESTL ENGINEERS TX, LLC	5164929	06/09/2022	16,760.00	Architect (Bond)	651	16,760.00	0.00
SCHOOL SPECIALTY, LLC.	5164497	06/06/2022	16,713.12	Other F & E between \$500 & \$4,999/unit	199	1,566.80	0.00
				Gen Sup	199	14,535.15	0.00
				Gen Sup	211	256.32	0.00
				Gen Sup	282	354.85	0.00
THE REYNOLDS COMPANY	5166032	06/23/2022	16,685.88	Discount Taken	199	-5.96	0.00
				Custodial & Maintenance Supplies	199	12,389.16	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,302.68	0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5165436	06/16/2022	16,601.76	Misc Contracted Svcs	199	16,601.76	0.00
HEART OF TEXAS BISCUITS	5165659	06/21/2022	16,548.30	Inventory	240	16,548.30	0.00
CARNEGIE LEARNING INC	5164620	06/08/2022	16,500.00	Travel, Training and Subsistence - Employee Only	199	16,500.00	0.00
PROQUEST LLC	5165449	06/16/2022	16,480.00	Gen Sup	199	16,480.00	0.00

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HONORE OFFICE PRODUCTS INC	5166238	06/29/2022	16,391.00	Other F & E between \$500 & \$4,999/unit	199	1,545.60	0.00
				Gen Sup	199	403.50	0.00
				Gen Sup	282	14,250.86	0.00
DALLAS MORNING NEWS ADVERTISING	8008561	06/08/2022	16,226.85	Statutorily Required Public Notices	199	16,226.85	0.00
ALREADY GEAR	5165870	06/23/2022	16,225.18	Gen Sup	199	10,492.57	0.00
				Gen Sup	211	1,942.50	0.00
				Misc Op Exp	199	200.00	0.00
				Misc Op Exp	211	705.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5165402	06/15/2022	16,150.00	Architect (Bond)	651	16,150.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	2012141	06/21/2022	16,100.00	Misc Contracted Svcs	211	16,100.00	0.00
FUGRO CONSULTANTS INC	5166236	06/29/2022	16,000.00	Architect (Bond)	651	16,000.00	0.00
ESTRADA CONCRETE	2011841	06/08/2022	15,972.00	Contract Repair & Maint-Other	199	15,972.00	0.00
HONORE OFFICE PRODUCTS INC	5166384	06/30/2022	15,955.00	Inventory	199	15,955.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5165834	06/23/2022	15,879.19	Misc Contracted Svcs	199	6,564.10	0.00
				Misc Contracted Svcs	224	9,315.09	0.00
NORTHERN SAFETY CO., INC.	2012072	06/16/2022	15,876.00	Gen Sup	240	15,876.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5165674	06/21/2022	15,875.00	Architect (Bond)	651	15,875.00	0.00
SUNIL KUMAR KOTTUR LLC	5166024	06/23/2022	15,817.50	Prof Svcs	199	15,817.50	0.00
READERS 2 LEADERS	5164747	06/08/2022	15,774.00	Misc Contracted Svcs	199	15,774.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5164298	06/02/2022	15,750.00	Architect (Bond)	637	15,750.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5166398	06/30/2022	15,735.00	Architect (Bond)	651	15,735.00	0.00
LEVINES DEPARTMENT STORE	2011860	06/08/2022	15,727.56	Gen Sup	199	9,402.76	0.00
				Gen Sup	206	5,949.72	0.00
				Gen Sup	481	375.08	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5165337	06/14/2022	15,720.00	Architect (Bond)	637	15,720.00	0.00
ORACLE AMERICA INC	2012197	06/23/2022	15,717.08	Misc Contracted Svcs	199	15,717.08	0.00

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FOLLETT SCHOOL SOLUTIONS INC	5164658	06/08/2022	15,666.98	AV Kits (AV Kits less than \$5,000 per unit cost)	199	28.99		0.00
				Reading Mtrls	199	13,928.54		0.00
				Reading Mtrls	211	958.26		0.00
				Gen Sup	199	751.19		0.00
KILN SERVICES OF NORTH TEXAS	5165609	06/20/2022	15,550.78	Contract Repair & Maint-Other	199	15,550.78		0.00
LAKESHORE LEARNING MATERIALS	5165325	06/14/2022	15,543.72	Gen Sup	199	15,543.72		0.00
BIG THOUGHT	5166215	06/29/2022	15,528.87	Misc Contracted Svcs	28B	15,528.87		0.00
INTERNAL REVENUE SERVICE	5657676	06/01/2022	15,527.40	Fica Taxes	199	1,419.35		0.00
FOSTER POULTRY FARMS	5165155	06/13/2022	15,485.00	Inventory	240	15,485.00		0.00
ANDREW Q HOLZSCHUH LLC	5164279	06/02/2022	15,405.00	Misc Op Exp	199	15,405.00		0.00
KEYSTAFF INC	5164551	06/07/2022	15,390.07	Misc Contracted Svcs	240	15,390.07		0.00
HONORE OFFICE PRODUCTS INC	5165385	06/15/2022	15,378.28	Other F & E between \$500 & \$4,999/unit	199	6,150.00		0.00
				Gen Sup	199	4,525.12		0.00
				Gen Sup	282	4,471.20		0.00
SCHOOL SPECIALTY, LLC.	5164440	06/03/2022	15,348.91	Gen Sup	199	698.91		0.00
				Gen Sup	282	14,650.00		0.00
COMPLETE SUPPLY INC	5165899	06/23/2022	15,300.00	Inventory	199	15,300.00		0.00
MCAFEE3 ARCHITECTURE	5164969	06/08/2022	15,298.47	Architect (Bond)	651	15,298.47		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5165862	06/23/2022	15,211.20	Contract Repair & Maint-Other	199	15,211.20		0.00
JPS GRAPHICS CORPORATION	2011940	06/08/2022	15,204.96	Printing and Graphics	199	5,470.00		0.00
				Misc Contracted Svcs	752	9,734.96		0.00
TEXTBOOK WAREHOUSE	5164505	06/06/2022	15,183.19	Gen Sup	211	15,183.19		0.00
SMART GROUP SYSTEMS	5166271	06/29/2022	15,123.85	Contract Maint-FFE	199	5,521.53		0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,935.00		0.00
				Gen Sup	199	301.90		0.00
				Gen Sup	211	4,266.26		0.00
				Gen Sup	240	2,158.63		0.00

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				Gen Sup	282	940.53	0.00
VERSA PRINTING, INC	5164515	06/06/2022	15,087.39	Gen Sup	199	10,795.00	0.00
THE REYNOLDS COMPANY	5165413	06/15/2022	15,063.23	Discount Taken	199	-143.07	0.00
				Misc Contracted Svcs	199	14,307.23	0.00
				Custodial & Maintenance Supplies	199	899.07	0.00
SCHOOL OUTFITTERS	5166006	06/23/2022	14,990.08	Gen Sup	199	3,751.96	0.00
DELTA-T LTD	2011693	06/02/2022	14,980.00	Bldg Purch/Cnstr/Imprv	637	14,980.00	0.00
LOWE'S HOME CENTERS	5166250	06/29/2022	14,936.28	Gen Sup	199	14,018.29	0.00
				Gen Sup	282	917.99	0.00
DALLAS COLLEGE	2012005	06/13/2022	14,870.00	Student Tuition-Other than Public Schools	199	14,870.00	14,870.00
DISCOUNT SCHOOL SUPPLY	5164463	06/06/2022	14,831.58	Gen Sup	211	14,831.58	0.00
ASHER MEDIA INC	5165738	06/23/2022	14,819.56	Misc Op Exp	651	14,819.56	0.00
TELEPHONE TOWNHALL MEETING, INC	2011722	06/03/2022	14,811.18	Misc Contracted Svcs	199	14,811.18	0.00
EXCITE STAFFING SOLUTIONS, INC.	5164654	06/08/2022	14,783.04	Misc Contracted Svcs	199	14,783.04	0.00
PARKHILL, SMITH & COOPER, INC.	5165671	06/21/2022	14,766.90	Architect (Bond)	651	14,766.90	0.00
THE REYNOLDS COMPANY	5164261	06/01/2022	14,716.13	Discount Taken	199	-9.52	0.00
				Custodial & Maintenance Supplies	199	951.94	0.00
				Bldg Purch/Cnstr/Imprv	651	13,773.71	0.00
SMART GROUP SYSTEMS	5166014	06/23/2022	14,654.14	Contract Maint-FFE	199	3,318.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,575.00	0.00
				Gen Sup	199	1,493.56	0.00
				Gen Sup	255	1,611.20	0.00
				Gen Sup	282	2,656.38	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2011907	06/08/2022	14,650.56	Tech Equip between \$500 & \$4,999/unit	282	14,544.90	0.00
				Gen Sup	199	105.66	0.00
TEACHER CREATED MATERIALS	5164443	06/03/2022	14,640.41	Gen Sup	261	14,640.41	0.00
ARCHIVE SUPPLIES INC	8008563	06/08/2022	14,630.89	Tech Equip between \$500 &	199	3,275.04	0.00

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				\$4,999/unit			
				Other F & E between \$500 &	752	1,568.55	0.00
				\$4,999/unit			
				Gen Sup	199	1,199.60	0.00
				Gen Sup	282	207.15	0.00
				Gen Sup	752	8,380.55	0.00
AUTOARCH ARCHITECTS LLC	5164282	06/02/2022	14,604.46	Architect (Bond)	651	14,604.46	0.00
GDYO	2012235	06/23/2022	14,520.00	Misc Contracted Svcs	199	14,520.00	0.00
DALLAS COLLEGE	2011747	06/03/2022	14,414.60	Student Tuition-Other than Public Schools	199	14,414.60	14,414.60
CITY OF DALLAS	1000001884	06/07/2022	14,407.70	Water/WW/Sanitation	199	14,407.70	0.00
LAB RESOURCES INC	2011933	06/08/2022	14,353.00	Tech Equip between \$500 &	199	2,800.00	0.00
				\$4,999/unit			
				Gen Sup	199	9,736.00	0.00
				Gen Sup	481	692.00	0.00
HONORE OFFICE PRODUCTS INC	5165438	06/16/2022	14,325.00	Other F & E between \$500 &	199	1,245.00	0.00
				\$4,999/unit			
				Gen Sup	199	4,120.00	0.00
				Misc Op Exp	199	8,960.00	0.00
HONORE OFFICE PRODUCTS INC	5164546	06/07/2022	14,272.43	Gen Sup	199	14,272.43	0.00
ORACLE AMERICA INC	2011775	06/06/2022	14,145.45	Misc Contracted Svcs	199	14,145.45	0.00
MONTESSORI OUTLET INC	2012381	06/30/2022	14,121.40	Gen Sup	199	14,121.40	0.00
CARNEGIE LEARNING INC	5165891	06/23/2022	14,000.00	Travel, Training and Subsistence - Employee Only	199	14,000.00	0.00
SHELTON SCHOOL	5166011	06/23/2022	14,000.00	Gen Sup	199	14,000.00	0.00
SCHOOL SPECIALTY, LLC.	5164975	06/08/2022	13,983.94	Gen Sup	199	468.86	0.00
				Gen Sup	211	371.92	0.00
				Gen Sup	282	9,704.10	0.00
				Furn/Equip <\$5K/unit	637	400.12	0.00
				Furn/Equip <\$5K/unit	651	3,038.94	0.00
JOSTENS STUDENT CENTER	2012389	06/30/2022	13,950.05	Misc Op Exp	199	13,830.80	0.00

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MDF PARTNERS LTD DBA J & J ROOFING COMPANY	2012350	06/29/2022	13,925.00	Bldg Purch/Cnstr/Imprv	651	13,925.00		0.00
STRATEGIC FOCUS, LLC	5166022	06/23/2022	13,905.36	Misc Contracted Svcs	282	13,905.36		0.00
SOUTHWEST NETWORKS INC	5166404	06/30/2022	13,899.15	Misc Contracted Svcs	240	295.15		0.00
				Bldg Purch/Cnstr/Imprv	638	4,512.23		0.00
				Bldg Purch/Cnstr/Imprv	652	9,091.77		0.00
CONVERGINT TECHNOLOGIES LLC	5164230	06/01/2022	13,891.30	Tech Equip between \$500 & \$4,999/unit	42K	5,971.71		0.00
				Gen Sup	42K	2,471.59		0.00
				Tech Equip & Software >\$5K/unit	42K	5,448.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012374	06/30/2022	13,827.37	Contract Maint-Veh	240	14,968.94		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-1,141.57		0.00
MCAFEE3 ARCHITECTURE	5164923	06/09/2022	13,785.58	Architect (Bond)	651	13,785.58		0.00
MARATHON STAFFING GROUP INC	5164419	06/03/2022	13,741.47	Misc Contracted Svcs	240	13,741.47		0.00
LONGHORN MECHANICAL, INC.	5164702	06/08/2022	13,686.55	Custodial & Maintenance Supplies	240	13,686.55		0.00
RON CLARK ACADEMY	2012216	06/23/2022	13,665.00	Misc Contracted Svcs	211	10,945.00		0.00
				Gen Sup	199	1,200.00		0.00
				Travel, Training and Subsistence - Employee Only	492	995.00		0.00
A&D TESTS, INC.	5165421	06/16/2022	13,650.00	Misc Contracted Svcs	199	13,650.00		0.00
ALREADY GEAR	5165294	06/14/2022	13,608.26	Custodial & Maintenance Supplies	199	1,267.76		0.00
TELEPHONE TOWNHALL MEETING, INC	2011791	06/06/2022	13,554.94	Misc Contracted Svcs	199	13,554.94		0.00
SYSCO FOOD SERVICES OF DALLAS	5165410	06/15/2022	13,540.80	Inventory	240	13,540.80		0.00
HUDDLE TICKETS, LLC	5164238	06/01/2022	13,500.00	Gen Sup	199	13,500.00		0.00
CONAGRA FOODS PACKAGED FOODS	5164290	06/02/2022	13,470.21	Inventory	240	13,470.21		0.00
BRANDERA INC	5166119	06/28/2022	13,462.00	Misc Op Exp	282	13,462.00		0.00
ALC SCHOOLS, LLC.	5165637	06/21/2022	13,412.50	Rentals-Op Leases	199	13,412.50		0.00
PROXIMITY LEARNING INC.	5165803	06/23/2022	13,350.40	Misc Contracted Svcs	199	13,350.40		0.00

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PRECISION BUSINESS MACHINES INC	5164735	06/08/2022	13,350.07	Gen Sup	199	9,983.39	0.00
				Gen Sup	282	3,366.68	0.00
AMERICA TEAM SPORTS LLC	2012321	06/28/2022	13,347.00	Furn/Equip <\$5K/unit	637	8,898.00	0.00
				Furn/Equip <\$5K/unit	651	4,449.00	0.00
SCHOOL HEALTH CORPORATION	5164374	06/02/2022	13,344.00	Gen Sup	199	13,344.00	0.00
WENGER CORPORATION	5165182	06/13/2022	13,341.08	Other F & E between \$500 & \$4,999/unit	199	11,505.68	0.00
				Gen Sup	199	1,835.40	0.00
TRANSPORTATION UNLIMITED INC	5164263	06/01/2022	13,340.00	Travel, Training and Subsistence - Students	199	10,505.00	0.00
				Travel, Training and Subsistence - Students	211	2,835.00	0.00
SIRIUS EDUCATION SOLUTIONS	5166012	06/23/2022	13,320.00	Gen Sup	199	9,000.00	0.00
				Gen Sup	282	4,320.00	0.00
SMART GROUP SYSTEMS	5164502	06/06/2022	13,294.34	Tech Equip between \$500 & \$4,999/unit	199	6,953.00	0.00
				Gen Sup	199	4,480.13	0.00
				Gen Sup	282	1,861.21	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012083	06/16/2022	13,270.00	Gen Sup	199	13,270.00	0.00
				ROMEO MUSIC	5164752	06/08/2022	13,196.05
Gen Sup	199	5,308.05	0.00				
METZGER AWARDS & PROMOTIONAL PRODUCT	2012219	06/23/2022	13,186.64	Gen Sup	199	3,375.32	0.00
				Misc Op Exp	199	369.88	0.00
				Misc Op Exp	282	7,996.50	0.00
PBLWORKS	5166258	06/29/2022	13,178.00	Gen Sup	199	13,178.00	0.00
CRADDOCK LUMBER	5165145	06/13/2022	13,145.00	Bldg Purch/Cnstr/Imprv	651	13,145.00	0.00
LEGO EDUCATION	2011737	06/03/2022	13,098.65	Gen Sup	199	13,098.65	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5165960	06/23/2022	12,936.23	AV Kits (AV Kits less than \$5,000 per unit cost)	199	291.02	0.00
				Reading Mtrls	199	11,033.77	0.00

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				Gen Sup	199	43.02	0.00
				Gen Sup	282	1,568.42	0.00
NATIONAL FOOD GROUP	5164423	06/03/2022	12,902.40	Inventory	240	12,902.40	0.00
LAKESHORE LEARNING MATERIALS	5164553	06/07/2022	12,816.86	Gen Sup	199	9,239.74	0.00
				Gen Sup	282	1,859.60	0.00
MARATHON STAFFING GROUP INC	5164315	06/02/2022	12,814.78	Misc Contracted Svcs	240	12,814.78	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165555	06/16/2022	12,801.99	Custodial & Maintenance Supplies	199	783.88	0.00
				Gen Sup	199	7,981.99	0.00
				Gen Sup	211	4,036.12	0.00
ORACLE AMERICA INC	2011902	06/08/2022	12,794.54	Misc Contracted Svcs	199	1,231.28	0.00
				Gen Sup	199	11,563.26	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5165189	06/13/2022	12,779.00	Contract Repair & Maint-Other	199	12,779.00	0.00
THE REYNOLDS COMPANY	5164580	06/07/2022	12,776.95	Custodial & Maintenance Supplies	199	12,776.95	0.00
OFFICE INTERIORS GROUP	5165167	06/13/2022	12,732.00	Misc Contracted Svcs	637	12,732.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5165443	06/16/2022	12,662.45	Food	240	12,662.45	0.00
LUXOUT PRODUCTS INC	5164369	06/02/2022	12,636.06	Contract Repair & Maint-Other	199	12,636.06	0.00
BIG THOUGHT	5164907	06/09/2022	12,570.99	Misc Contracted Svcs	28B	12,570.99	0.00
TERRACON CONSULTANTS INC	5165822	06/23/2022	12,565.00	Architect (Bond)	651	12,565.00	0.00
MITCHELL WELDING SUPPLY CO	5166150	06/28/2022	12,539.00	Custodial & Maintenance Supplies	199	-136.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	12,675.00	0.00
JMA JOHNSON, LLC	5166388	06/30/2022	12,532.98	Architect (Bond)	651	12,532.98	0.00
HONORE OFFICE PRODUCTS INC	5164544	06/07/2022	12,503.00	Inventory	199	7,803.00	0.00
				Gen Sup	199	4,700.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5165758	06/23/2022	12,500.00	Gen Sup	199	12,500.00	0.00
BIG THOUGHT	5165880	06/23/2022	12,500.00	Travel, Training and Subsistence - Employee Only	199	12,500.00	0.00

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DALLAS AFTERSCHOOL	5165911	06/23/2022	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
METRO FIRE PROTECTION	5165966	06/23/2022	12,500.00	Contract Repair & Maint- Other	199	12,500.00	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5166153	06/28/2022	12,498.00	Misc Contracted Svcs	199	12,498.00	0.00
DALLAS MORNING NEWS ADVERTISING	8008763	06/30/2022	12,420.00	Misc Op Exp	282	12,420.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5164912	06/09/2022	12,384.09	Bldg Purch/Cnstr/Imprv	651	12,384.09	0.00
VERIZON WIRELESS SERVICE LLC	2012031	06/14/2022	12,349.99	Telecom	199	12,349.99	0.00
MOODY NOLAN, INC	5165667	06/21/2022	12,329.45	Architect (Bond)	637	12,329.45	0.00
AVID CENTER	8008718	06/23/2022	12,250.00	Misc Contracted Svcs	211	4,375.00	0.00
				Travel, Training and Subsistence - Employee Only	199	7,875.00	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5165881	06/23/2022	12,240.00	Misc Contracted Svcs	199	12,240.00	0.00
SIRIUS EDUCATION SOLUTIONS	5164254	06/01/2022	12,204.00	Gen Sup	211	12,204.00	0.00
PROJECT LEAD THE WAY INC	5164739	06/08/2022	12,114.75	Other F & E between \$500 & \$4,999/unit	199	1,080.00	0.00
				Gen Sup	199	11,034.75	0.00
STANTEC ARCHITECTURE INC	5166201	06/28/2022	12,063.53	Architect (Bond)	637	12,063.53	0.00
COACH COMM	2012293	06/27/2022	12,025.00	Tech Equip between \$500 & \$4,999/unit	199	10,780.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	572.50	0.00
				Gen Sup	199	672.50	0.00
VOGEL ALCOVE	5166053	06/23/2022	12,020.40	Misc Contracted Svcs	199	12,020.40	0.00
CITY OF SEAGOVILLE	1000001895	06/30/2022	12,013.92	Water/WW/Sanitation	199	12,013.92	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5165434	06/16/2022	12,013.07	Group Health & Life Insurance	199	12,013.07	12,013.07
CITY OF SEAGOVILLE	1000001890	06/13/2022	12,009.29	Water/WW/Sanitation	199	12,009.29	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5165378	06/15/2022	11,945.00	Bldg Purch/Cnstr/Imprv	637	4,675.00	0.00
				Bldg Purch/Cnstr/Imprv	640	7,270.00	0.00
VERSA PRINTING, INC	5164799	06/08/2022	11,896.25	Custodial & Maintenance Supplies	199	3,555.00	0.00

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				Gen Sup	199	8,341.25		0.00
POSITIVE PROMOTIONS INC	8008719	06/23/2022	11,811.24	Gen Sup	199	7,115.05		0.00
				Misc Op Exp	211	2,076.19		0.00
				Misc Op Exp	282	543.54		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2012352	06/29/2022	11,798.14	Bldg Purch/Cnstr/Imprv	651	11,798.14		0.00
SMOKEY JOHNS BARBEQUE	2012140	06/20/2022	11,794.50	Gen Sup	199	862.00		0.00
				Misc Op Exp	199	2,514.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5165124	06/10/2022	11,756.70	Inventory	240	11,756.70		0.00
USSERY PRINTING COMPANY INC	5164797	06/08/2022	11,730.00	Printing and Graphics	199	10,758.00		0.00
				Gen Sup	199	972.00		0.00
THE VERTEX COMPANIES	5166175	06/28/2022	11,605.30	Architect (Bond)	637	11,605.30		0.00
PASCO SCIENTIFIC	2011884	06/08/2022	11,603.39	Gen Sup	199	8,962.25		0.00
				Gen Sup	282	2,641.14		0.00
MANAGEMENT CONSULTING INC	5165961	06/23/2022	11,590.06	Vehicle Parts and Supplies (less than \$5,000)	199	11,590.06		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5164426	06/03/2022	11,567.15	Bldg Purch/Cnstr/Imprv	651	11,567.15		0.00
QEP INC PROFESSIONAL BOOKS FOR	5166399	06/30/2022	11,505.00	Reading Mtrls	199	11,505.00		0.00
BIG THOUGHT	5165741	06/23/2022	11,500.00	Misc Contracted Svcs	28B	11,500.00		0.00
HENRY SCHEIN INC	2011829	06/07/2022	11,499.68	Other F & E between \$500 & \$4,999/unit	199	8,806.25		0.00
				Gen Sup	199	2,693.43		0.00
POSITIVE PROMOTIONS INC	8008481	06/02/2022	11,497.60	Gen Sup	199	2,790.95		0.00
				Gen Sup	282	1,042.50		0.00
				Misc Op Exp	199	2,636.36		0.00
				Misc Op Exp	282	1,969.03		0.00
BARNES & NOBLE BOOKSELLERS INC	8008580	06/09/2022	11,455.14	Reading Mtrls	282	4,038.75		0.00
				Gen Sup	199	7,416.39		0.00
INTERNAL REVENUE SERVICE	5657699	06/30/2022	11,393.49	Fica Taxes	199	1,308.26		0.00
MARATHON STAFFING GROUP INC	5164967	06/08/2022	11,382.12	Misc Contracted Svcs	240	11,382.12		0.00
4IMPRINT INC	5166208	06/29/2022	11,315.01	Other F & E between \$500 & \$4,999/unit	199	3,029.53		0.00

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				Gen Sup	199	7,418.58	0.00
				Misc Op Exp	481	866.90	0.00
BINSWANGER GLASS	2011898	06/08/2022	11,287.52	Contract Repair & Maint- Other	199	11,019.52	0.00
				Custodial & Maintenance Supplies	199	268.00	0.00
UNIVERSAL PROTECTION LP	5166178	06/28/2022	11,260.73	Contract Repair & Maint- Other	199	6,547.37	0.00
				Misc Contracted Svcs	199	4,713.36	0.00
ENTECH SALES AND SERVICE, INC	5166132	06/28/2022	11,200.00	Contract Repair & Maint- Other	199	3,248.00	0.00
				Rentals-FFE	199	7,952.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5164244	06/01/2022	11,147.29	Inventory	240	11,147.29	0.00
EVANS ENGRAVING AND STAMPING INC	8008489	06/02/2022	11,138.00	Gen Sup	199	1,988.55	0.00
				Gen Sup	481	74.00	0.00
				Misc Op Exp	199	1,925.80	0.00
				Misc Op Exp	282	1,923.50	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2012067	06/16/2022	11,064.27	Gen Sup	199	78.29	0.00
				Gen Sup	211	10,315.10	0.00
				Gen Sup	255	670.88	0.00
A LA CARTE CATERING & CAKES	8008532	06/08/2022	11,059.86	Misc Op Exp	199	5,489.73	0.00
EXSERV INC	5165653	06/21/2022	10,981.00	Misc Contracted Svcs	637	10,981.00	0.00
SUGAFOOTS, LLC	2011786	06/06/2022	10,963.51	Gen Sup	199	9,412.51	0.00
				Misc Op Exp	199	1,551.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2012061	06/15/2022	10,927.64	Architect (Bond)	651	10,927.64	0.00
BARNES & NOBLE BOOKSELLERS INC	8008608	06/15/2022	10,861.72	Reading Mtrls	199	1,423.34	0.00
				Gen Sup	199	1,500.38	0.00
				Gen Sup	282	840.00	0.00
				Gen Sup	712	7,098.00	0.00
UNIVERSAL PROTECTION LP	5165178	06/13/2022	10,819.70	Misc Contracted Svcs	240	10,819.70	0.00
MUSIC & ARTS CENTER	5164718	06/08/2022	10,808.94	Contract Repair & Maint-	199	2,369.50	0.00

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				Other			
				Other F & E between \$500 & \$4,999/unit	651	592.91	0.00
				Gen Sup	199	3,103.40	0.00
RIVERSIDE INSIGHTS	5166449	06/30/2022	10,807.50	Gen Sup	284	10,807.50	0.00
SMART GROUP SYSTEMS	5165624	06/20/2022	10,780.59	Gen Sup	199	7,993.14	0.00
				Gen Sup	282	2,522.62	0.00
TYSON FOODS INC	2011701	06/02/2022	10,755.36	Inventory	240	10,755.36	0.00
WYNNE MOTOR COACHES LLC	8008713	06/23/2022	10,710.00	Travel, Training and Subsistence - Students	199	10,710.00	0.00
FLINN SCIENTIFIC INC	2011821	06/07/2022	10,689.09	Gen Sup	199	1,165.23	0.00
				Gen Sup	211	9,523.86	0.00
DALLAS BLACK DANCE THEATRE INC	2011946	06/08/2022	10,610.00	Misc Contracted Svcs	199	10,610.00	0.00
SCHOOL HEALTH CORPORATION	5166165	06/28/2022	10,597.59	Furn/Equip <\$5K/unit	651	10,597.59	0.00
CAMPOS ENGINEERING INC	5165303	06/14/2022	10,584.00	Architect (Bond)	637	5,964.00	0.00
				Bldg Purch/Cnstr/Imprv	637	4,620.00	0.00
SHELTON SCHOOL	5165129	06/10/2022	10,500.00	Gen Sup	199	10,500.00	10,500.00
HURST EDUCATIONAL SERVICES	5165941	06/23/2022	10,485.00	Misc Contracted Svcs	199	2,796.00	0.00
				Gen Sup	199	2,796.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,893.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008477	06/02/2022	10,467.12	Contract Maint-Veh	199	8,226.44	0.00
				Contract Repair & Maint-Other	199	2,240.68	0.00
VWR INTERNATIONAL	2011790	06/06/2022	10,461.10	Gen Sup	199	10,461.10	0.00
HEALTH SPECIAL RISK INC	5164666	06/08/2022	10,327.44	Insurance & Bonding Cost	199	10,327.44	0.00
PREMIER TRANSPORTATION SERVICES LLC	5164737	06/08/2022	10,306.18	Travel, Training and Subsistence - Students	199	10,306.18	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5164793	06/08/2022	10,291.18	Contract Repair & Maint-Other	199	10,291.18	0.00
LUXOUT PRODUCTS INC	5164481	06/06/2022	10,273.47	Contract Repair & Maint-	199	10,273.47	0.00

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				Other				
LINDER CONSULTING, LLC	5165957	06/23/2022	10,260.00	Misc Contracted Svcs	199	10,260.00		0.00
ALREADY GEAR	5164603	06/08/2022	10,236.60	Gen Sup	199	6,600.40		0.00
				Misc Op Exp	199	2,018.60		0.00
				Misc Op Exp	282	801.85		0.00
OFFICE DEPOT INC.	5165446	06/16/2022	10,232.04	Gen Sup	199	1,022.92		0.00
				Gen Sup	211	1,891.76		0.00
				Gen Sup	255	60.49		0.00
				Gen Sup	282	7,256.87		0.00
ALPHA BUSINESS IMAGES LLC	5164602	06/08/2022	10,191.71	Misc Contracted Svcs	199	10,191.71		0.00
SCHOOL HEALTH CORPORATION	5166164	06/28/2022	10,181.53	Other F & E between \$500 & \$4,999/unit	199	514.28		0.00
				Gen Sup	199	9,667.25		0.00
CHILDREN'S PLUS INC	5164525	06/07/2022	10,168.49	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,328.37		0.00
				Reading Mtrls	199	6,725.12		0.00
				Gen Sup	282	2,115.00		0.00
TOWN OF ADDISON	2012323	06/28/2022	10,167.57	Water/WW/Sanitation	199	10,167.57		10,167.57
TERRACON CONSULTANTS INC	5166275	06/29/2022	10,147.50	Prof Svcs	199	10,147.50		0.00
OFFICE MAKERS PLUS	5166441	06/30/2022	10,106.00	Other F & E between \$500 & \$4,999/unit	199	618.00		0.00
				Gen Sup	199	9,488.00		0.00
SEAN MATHEW	5166268	06/29/2022	10,082.50	Prof Svcs	180	4,029.64		0.00
				Prof Svcs	199	6,052.86		0.00
ORCHESTRA OF NEW SPAIN	2011678	06/02/2022	10,080.00	Travel, Training and Subsistence - Students	199	10,080.00		10,080.00
MOVE SOLUTIONS LTD	5164563	06/07/2022	10,063.54	Contract Repair & Maint- Other	199	10,063.54		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5165949	06/23/2022	10,054.05	Gen Sup	282	10,054.05		0.00
NEWBART PRODUCTS INC	8008549	06/08/2022	10,042.00	Tech Equip between \$500 & \$4,999/unit	199	4,827.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012341	06/29/2022	10,010.39	Contract Maint-Veh	199	7,953.39		0.00

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				Contract Maint-Veh	240	884.03		0.00
				Contract Repair & Maint- Other	199	1,172.97		0.00
PUBLIC CONSULTING GROUP INC	2012231	06/23/2022	10,000.00	Gen Sup	272	10,000.00		0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2012328	06/28/2022	10,000.00	Misc Contracted Svcs	199	10,000.00		0.00
DALLAS COLLEGE	2011988	06/10/2022	9,949.00	Instructional Materials (Textbooks)	199	9,949.00	9,949.00	
ESTRADA CONCRETE	2011831	06/08/2022	9,945.00	Contract Repair & Maint- Other	199	9,945.00		0.00
EVERY SEASON FAMILY CENTER	5164953	06/08/2022	9,927.59	Gen Sup	21M	9,927.59		0.00
CONVERGINT TECHNOLOGIES LLC	5164291	06/02/2022	9,922.37	Tech Equipment \$501- \$4999/Unit	637	9,922.37		0.00
CURRICULUM ASSOCIATES LLC	2011647	06/01/2022	9,900.00	Gen Sup	211	9,900.00		0.00
COMMITTEE FOR CHILDREN	2011750	06/06/2022	9,888.30	Gen Sup	199	9,888.30		0.00
WINSTON WATER COOLER LTD	2011694	06/02/2022	9,872.91	Inventory	199	7,631.58		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	2,219.70		0.00
				Custodial & Maintenance Supplies	240	21.63		0.00
SCHOOL OUTFITTERS	5164758	06/08/2022	9,866.96	Gen Sup	199	8,238.60		0.00
				Gen Sup	42B	1,628.36		0.00
LESLIES SWIMMING POOL SUPPLIES INC	2011885	06/08/2022	9,823.60	Custodial & Maintenance Supplies	199	1,075.62		0.00
				Other F & E between \$500 & \$4,999/unit	199	8,747.98		0.00
FOLLETT SCHOOL SOLUTIONS INC	5166428	06/30/2022	9,822.45	Misc Contracted Svcs	199	1,500.00		0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	524.10		0.00
				Reading Mtrls	199	7,798.35		0.00
DELL MARKETING CORPORATION	5165915	06/23/2022	9,819.92	Tech Equip between \$500 & \$4,999/unit	199	5,300.79		0.00
				Gen Sup	199	4,519.13		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOUTHWEST INTERNATIONAL TRUCK INC	2011721	06/03/2022	9,800.69	Contract Maint-Veh	240	9,800.69		0.00
TPR GLOBAL EDUCATION, LLC	5165589	06/17/2022	9,784.65	Gen Sup	263	9,784.65		0.00
REALLY GOOD STUFF	5164432	06/03/2022	9,776.10	Gen Sup	199	329.70		0.00
				Gen Sup	263	9,446.40		0.00
BIG THOUGHT	5164947	06/08/2022	9,775.00	Misc Contracted Svcs	28B	9,775.00		0.00
CRADDOCK LUMBER	5164458	06/06/2022	9,726.63	Discount Taken	199	-98.25		0.00
				Inventory	199	9,824.88		0.00
TROXELL COMMUNICATIONS INC	5164789	06/08/2022	9,721.45	Gen Sup	199	3,695.98		0.00
				Gen Sup	211	386.44		0.00
				Tech Equip & Software	199	5,335.61		0.00
				>\$5K/unit				
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5165968	06/23/2022	9,718.50	Gen Sup	199	9,718.50		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012313	06/28/2022	9,704.20	Gen Sup	199	9,704.20		0.00
HONORE OFFICE PRODUCTS INC	5166430	06/30/2022	9,700.00	Gen Sup	282	9,700.00		0.00
DAL-TECH ENGINEERING INC	2012357	06/29/2022	9,678.75	Architect (Bond)	651	9,678.75		0.00
BRAUN INTERTEC CORPORATION	2012175	06/23/2022	9,658.00	Architect (Bond)	651	9,658.00		0.00
THE TRANE COMPANY	5164582	06/07/2022	9,653.04	Custodial & Maintenance Supplies	199	9,653.04		0.00
PRYDE APPAREL	5164741	06/08/2022	9,653.00	Gen Sup	199	9,653.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5164468	06/06/2022	9,645.09	Misc Contracted Svcs	240	9,645.09		0.00
UNIVERSAL PROTECTION LP	5166046	06/23/2022	9,618.32	Misc Contracted Svcs	199	9,618.32		0.00
TEACHER CREATED MATERIALS	5164330	06/02/2022	9,610.27	Gen Sup	282	9,610.27		0.00
MCSHAN FLORIST INC	8008545	06/08/2022	9,603.99	Gen Sup	199	5,059.00		2,042.00
				Misc Op Exp	199	345.00		345.00
SCHOOL HEALTH CORPORATION	5164495	06/06/2022	9,582.06	Inventory	199	9,524.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Gen Sup	199	58.06		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5166269	06/29/2022	9,560.00	Misc Contracted Svcs	282	9,560.00		0.00

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A TURTLE LOVES ME	5165729	06/23/2022	9,517.70	Misc Op Exp	199	9,517.70	0.00
WELLS FARGO BANK	4	06/29/2022	9,502.86	Prepaid Postage	199	2,557.14	0.00
				Travel, Training and Subsistence - Students	199	1,625.90	0.00
				Non-Emp Travel	199	-30.81	0.00
				Misc Op Exp	199	5,350.63	0.00
BERGER ENGINEERING COMPANY	5164284	06/02/2022	9,500.00	Bldg Purch/Cnstr/Imprv	651	9,500.00	0.00
CHICK-FIL-A RED OAK	5165091	06/09/2022	9,483.20	Misc Op Exp	199	9,483.20	0.00
MATH WARM-UPS.COM	5165788	06/23/2022	9,475.00	Gen Sup	211	9,475.00	0.00
PBLWORKS	5165973	06/23/2022	9,400.00	Travel, Training and Subsistence - Employee Only	199	9,400.00	0.00
GONZALEZ & SCHNEEBERG	2012372	06/30/2022	9,375.00	Architect (Bond)	651	9,375.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164579	06/07/2022	9,348.53	Gen Sup	199	9,348.53	0.00
OFFICE DEPOT INC.	5164486	06/06/2022	9,337.15	Gen Sup	199	8,807.66	0.00
				Gen Sup	211	160.70	0.00
				Gen Sup	282	368.79	0.00
HONORE OFFICE PRODUCTS INC	5165767	06/23/2022	9,300.00	Other F & E between \$500 & \$4,999/unit	199	6,300.00	0.00
				Gen Sup	199	3,000.00	0.00
DAKTRONICS INC	2011654	06/01/2022	9,283.75	Contract Repair & Maint-Other	199	9,283.75	0.00
SMART GROUP SYSTEMS	5164577	06/07/2022	9,260.12	Tech Equip between \$500 & \$4,999/unit	199	2,093.00	0.00
				Gen Sup	199	6,886.29	0.00
				Gen Sup	21M	280.83	0.00
OFFICE DEPOT INC.	5165793	06/23/2022	9,145.41	Gen Sup	180	-7.10	0.00
				Gen Sup	199	668.08	0.00
				Gen Sup	282	538.45	0.00
				Gen Sup	289	7,945.98	0.00
POSITIVE PROMOTIONS INC	8008726	06/28/2022	9,112.17	Gen Sup	199	8,718.05	0.00
				Gen Sup	211	106.45	0.00

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APPLE COMPUTER INC	5165364	06/15/2022	9,069.95	Tech Equip between \$500 & \$4,999/unit	199	8,589.95		0.00
				Gen Sup	199	480.00		0.00
BWI DALLAS FT WORTH	2011945	06/08/2022	9,025.61	Custodial & Maintenance Supplies	199	9,025.61		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8008557	06/08/2022	9,009.00	Legal Svcs	199	9,009.00		9,009.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012029	06/14/2022	9,000.00	Travel, Training and Subsistence - Employee Only	199	9,000.00		9,000.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2012090	06/16/2022	9,000.00	Gen Sup	282	9,000.00		0.00
LPA, INC.	5165391	06/15/2022	8,953.97	Architect (Bond)	651	8,953.97		0.00
EXCITE STAFFING SOLUTIONS, INC.	5164538	06/07/2022	8,920.80	Misc Contracted Svcs	199	8,920.80		0.00
LAKESHORE LEARNING MATERIALS	5165664	06/21/2022	8,915.09	Gen Sup	199	2,082.66		0.00
				Gen Sup	282	4,834.10		0.00
				Gen Sup	481	1,998.33		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5164541	06/07/2022	8,902.04	Misc Contracted Svcs	240	8,902.04		0.00
LAND O LAKES INC	5165387	06/15/2022	8,890.00	Inventory	240	8,890.00		0.00
SHEFALI JINDAL	5164766	06/08/2022	8,880.00	Prof Svcs	180	3,434.27		0.00
				Prof Svcs	199	5,445.73		0.00
CITY OF DALLAS	2011657	06/01/2022	8,852.52	Water/WW/Sanitation	199	8,852.52		0.00
MECA SPORTSWEAR	8008535	06/08/2022	8,820.00	Gen Sup	199	8,820.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5165170	06/13/2022	8,800.00	Prof Svcs	199	8,800.00		0.00
AVID CENTER	8008576	06/09/2022	8,750.00	Misc Contracted Svcs	211	5,250.00		5,250.00
				Travel, Training and Subsistence - Employee Only	211	3,500.00		0.00
POCKET NURSE ENTERPRISES INC	5165978	06/23/2022	8,736.63	Other F & E between \$500 & \$4,999/unit	199	8,736.63		0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS	2012237	06/23/2022	8,640.00	Misc Contracted Svcs	199	6,840.00		0.00

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GUILD							
				Gen Sup	199	1,800.00	0.00
CURRICULUM ASSOCIATES LLC	2012022	06/14/2022	8,625.00	Gen Sup	282	8,625.00	0.00
GENERAL MILLS INC	5164235	06/01/2022	8,600.00	Inventory	240	8,600.00	0.00
UNIVERSAL PROTECTION LP	5166455	06/30/2022	8,587.00	Misc Contracted Svcs	199	8,587.00	0.00
MCGRAW HILL	5165965	06/23/2022	8,568.23	Reading Mtrls	282	8,568.23	0.00
MASTERS DISTRIBUTION SYSTEMS	5165576	06/17/2022	8,562.84	Inventory	240	8,562.84	0.00
EVANS ENGRAVING AND STAMPING INC	8008544	06/08/2022	8,558.30	Gen Sup	199	272.00	0.00
				Misc Op Exp	199	1,580.05	0.00
				Misc Op Exp	282	360.00	0.00
ORIENTAL TRADING COMPANY	1452538	06/01/2022	8,554.73	Gen Sup	199	6,963.35	0.00
				Gen Sup	282	391.58	0.00
				Misc Op Exp	199	1,023.37	0.00
STAR CATERING & VENDING	5166020	06/23/2022	8,549.89	Misc Op Exp	282	8,549.89	0.00
THE HOME DEPOT	5164781	06/08/2022	8,549.00	Inventory	199	8,549.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
TROXELL COMMUNICATIONS INC	5164583	06/07/2022	8,479.05	Tech Equip between \$500 & \$4,999/unit	199	4,229.55	0.00
				Tech Equip between \$500 & \$4,999/unit	652	2,812.50	0.00
				Gen Sup	199	1,437.00	0.00
FISSCO SUPPLY	5164540	06/07/2022	8,433.02	Custodial & Maintenance Supplies	199	8,254.65	0.00
				Custodial & Maintenance Supplies	240	178.37	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5165704	06/22/2022	8,430.94	Union Dues	199	8,430.94	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5165322	06/14/2022	8,409.00	Contract Repair & Maint- Other	199	8,409.00	0.00
DISASTER RECOVERY SERVICES, LLC	5164533	06/07/2022	8,398.75	Misc Contracted Svcs	199	8,398.75	0.00
CONVERGINT TECHNOLOGIES LLC	5166369	06/30/2022	8,397.80	Tech Equipment \$501- \$4999/Unit	637	8,397.80	0.00
PRECISION BUSINESS MACHINES INC	5165401	06/15/2022	8,389.00	Gen Sup	199	8,389.00	0.00

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PIVOT TECHNOLOGY SERVICES CORP.	2012373	06/30/2022	8,291.36	Gen Sup	199	8,291.36		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5164710	06/08/2022	8,275.51	Misc Op Exp	199	365.40		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5166391	06/30/2022	8,260.00	Contract Repair & Maint-Other	240	8,260.00		0.00
ASSOCIATION OF TEXAS PROFESSIONAL MECA SPORTSWEAR	2012162	06/22/2022	8,178.74	Union Dues	199	8,178.74		0.00
HANS JOHNSEN COMPANY	8008688	06/23/2022	8,163.00	Gen Sup	199	3,555.00		0.00
CHICK-FIL-A AT HAMPTON & I-20	5166137	06/28/2022	8,138.50	Inventory	199	8,138.50		0.00
HONORE OFFICE PRODUCTS INC	2012380	06/30/2022	8,087.20	Misc Op Exp	199	7,289.20		0.00
	5164668	06/08/2022	8,080.30	Other F & E between \$500 & \$4,999/unit	199	4,500.30		0.00
				Gen Sup	199	3,580.00		0.00
HONORE OFFICE PRODUCTS INC	5165095	06/09/2022	8,058.32	Gen Sup	199	8,058.32		0.00
LENOVO (UNITED STATES) INC	5166435	06/30/2022	8,025.60	Tech Equip between \$500 & \$4,999/unit	199	6,600.00		0.00
				Gen Sup	199	1,425.60		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2012200	06/23/2022	8,019.90	Gen Sup	282	8,019.90		0.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	5164712	06/08/2022	8,000.00	Misc Contracted Svcs	48B	8,000.00	8,000.00	
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5164796	06/08/2022	8,000.00	Misc Contracted Svcs	21F	8,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5166228	06/29/2022	8,000.00	Architect (Bond)	651	8,000.00		0.00
PASCO BROKERAGE INC	5165795	06/23/2022	7,964.00	Custodial & Maintenance Supplies	240	7,964.00		0.00
ABACUS ENVIRONMENT INC	5166110	06/28/2022	7,945.00	Architect (Bond)	637	7,945.00		0.00
ALREADY GEAR	5165084	06/09/2022	7,934.42	Gen Sup	199	7,934.42		0.00
PREMIER TRANSPORTATION SERVICES LLC	5165984	06/23/2022	7,920.00	Travel, Training and Subsistence - Students	199	7,920.00		0.00
CHILDREN'S PLUS INC	5165428	06/16/2022	7,918.37	Reading Mtrls	199	7,918.37		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5165948	06/23/2022	7,892.00	Contract Repair & Maint-Other	199	7,892.00		0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2011985	06/10/2022	7,890.00	Rentals-Bldgs	199	7,710.00	7,710.00	
				Misc Contracted Svcs	199	180.00		180.00

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USSERY PRINTING COMPANY INC	5166048	06/23/2022	7,841.00	Misc Contracted Svcs	752	7,841.00		0.00
DAL-TECH ENGINEERING INC	2012157	06/21/2022	7,835.00	Architect (Bond)	651	7,835.00		0.00
LIMITLESS OFFICE PRODUCTS	5164478	06/06/2022	7,822.00	Inventory	199	7,822.00		0.00
SGS CONSULTING	5164325	06/02/2022	7,800.00	Misc Contracted Svcs	753	7,800.00		0.00
THE REYNOLDS COMPANY	5164509	06/06/2022	7,792.46	Discount Taken	199	-78.71		0.00
				Inventory	199	2,106.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	5,765.17		0.00
MASTERS DISTRIBUTION SYSTEMS	5164421	06/03/2022	7,790.40	Inventory	240	7,790.40		0.00
4IMPRINT INC	5165728	06/23/2022	7,777.12	Gen Sup	199	7,777.12		0.00
DALLAS EAST SPORTS	5164641	06/08/2022	7,760.25	Gen Sup	199	5,577.25		0.00
FOSTER POULTRY FARMS	5165932	06/23/2022	7,758.80	Inventory	240	7,842.10		0.00
				Invoice Price Variance-Not Posted To GL	240	-83.30		0.00
MONTESSORI RESEARCH AND DEVELOPMENT	5166253	06/29/2022	7,757.67	Gen Sup	211	7,757.67		0.00
LAKESHORE LEARNING MATERIALS	5165386	06/15/2022	7,753.63	Gen Sup	199	7,614.17		0.00
				Gen Sup	282	139.46		0.00
PBLWORKS	5166442	06/30/2022	7,750.00	Misc Contracted Svcs	199	7,750.00		0.00
CHEM-AQUA, INC.	2012371	06/30/2022	7,747.53	Custodial & Maintenance Supplies	240	7,747.53		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166049	06/23/2022	7,746.00	Gen Sup	199	5,866.00		0.00
SCHOLASTIC INC	8008752	06/29/2022	7,729.19	Reading Mtrls	199	7,729.19		0.00
SCHOLASTIC INC	8008757	06/30/2022	7,729.19	Reading Mtrls	199	7,729.19		0.00
SMART GROUP SYSTEMS	5164378	06/02/2022	7,707.29	Tech Equip between \$500 & \$4,999/unit	199	525.00		0.00
				Gen Sup	199	4,222.34		0.00
				Misc Op Exp	199	2,959.95		0.00
Bluum USA, INC	5165370	06/15/2022	7,700.69	Tech Equip between \$500 &	199	4,702.26		0.00

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				\$4,999/unit			
				Gen Sup	199	2,998.43	0.00
LAB RESOURCES INC	2012229	06/23/2022	7,660.00	Gen Sup	199	4,995.00	0.00
				Gen Sup	211	2,665.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5164755	06/08/2022	7,650.72	Misc Contracted Svcs	199	7,650.72	0.00
HENRY SCHEIN INC	2012155	06/21/2022	7,648.95	Furn/Equip <\$5K/unit	637	7,648.95	0.00
JASON'S DELI	5165606	06/20/2022	7,614.80	Misc Op Exp	199	5,132.82	0.00
OFFICE DEPOT INC.	5164248	06/01/2022	7,588.11	Gen Sup	199	1,370.91	0.00
				Gen Sup	288	6,217.20	0.00
SMART GROUP SYSTEMS	5164977	06/08/2022	7,578.45	Tech Equip between \$500 & \$4,999/unit	199	1,897.00	0.00
				Gen Sup	199	868.51	0.00
				Gen Sup	211	4,812.94	0.00
FOLLETT SCHOOL SOLUTIONS INC	5165930	06/23/2022	7,551.61	Reading Mtrls	481	7,551.61	0.00
JOY PROMOTIONS INC	5164550	06/07/2022	7,505.00	Gen Sup	199	7,505.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5166380	06/30/2022	7,500.00	Misc Contracted Svcs	282	7,500.00	0.00
SCHOLASTIC INC	8008616	06/15/2022	7,495.45	Gen Sup	199	312.60	0.00
				Gen Sup	282	6,836.72	0.00
GALLS, LLC	5165934	06/23/2022	7,464.69	Other F & E between \$500 & \$4,999/unit	199	4,849.95	0.00
				Gen Sup	199	2,614.74	0.00
FORDE-FERRIER LLC	2011823	06/07/2022	7,452.00	Gen Sup	211	7,452.00	0.00
SMART GROUP SYSTEMS	5165130	06/10/2022	7,447.06	Tech Equip between \$500 & \$4,999/unit	199	775.00	0.00
				Gen Sup	199	6,622.48	0.00
				Gen Sup	753	49.58	0.00
HOEFER WELKER, LLC	5165317	06/14/2022	7,442.08	Architect (Bond)	651	7,442.08	0.00
CARAHSOFT TECHNOLOGY CORP	2012244	06/23/2022	7,434.00	Tech Equip between \$500 & \$4,999/unit	199	225.00	0.00
				Gen Sup	199	7,209.00	0.00

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GAME TIME TRANSPORTATION, LLC	5164660	06/08/2022	7,420.00	Travel, Training and Subsistence - Students	199	7,420.00		0.00
A&D TESTS, INC.	5165558	06/17/2022	7,420.00	Misc Contracted Svcs	199	7,420.00		0.00
POSITIVE PROMOTIONS INC	8008741	06/29/2022	7,402.86	Gen Sup	199	4,776.91		0.00
TURNKEY MOBILE, INC	5166042	06/23/2022	7,310.00	Tech Equip between \$500 & \$4,999/unit	199	6,110.00		0.00
				Gen Sup	199	1,200.00		0.00
REDBIRD FLIGHT SIMULATIONS	5165805	06/23/2022	7,295.00	Other F & E between \$500 & \$4,999/unit	199	7,295.00		0.00
SCHOOL SPECIALTY, LLC.	5164377	06/02/2022	7,292.08	Gen Sup	199	6,334.94		0.00
				Gen Sup	211	820.21		0.00
				Gen Sup	340	136.93		0.00
COMPUCOM SYSTEMS INC	5164355	06/02/2022	7,269.65	Tech Equip between \$500 & \$4,999/unit	638	7,269.65		0.00
DECKER MECHANICAL	5164644	06/08/2022	7,240.88	Contract Repair & Maint-Other	199	7,240.88		0.00
SMART GROUP SYSTEMS	5165409	06/15/2022	7,204.50	Gen Sup	199	6,731.38		0.00
SCHOOL SPECIALTY, LLC.	5164575	06/07/2022	7,197.47	Gen Sup	199	5,537.07		0.00
KILN SERVICES OF NORTH TEXAS	5164692	06/08/2022	7,176.98	Contract Repair & Maint-Other	199	7,176.98		0.00
PERKINS & WILL-CRA LP	5165335	06/14/2022	7,149.42	Architect (Bond)	651	7,149.42		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5166437	06/30/2022	7,140.00	Bldg Purch/Cnstr/Imprv	637	7,140.00		0.00
GONZALEZ & SCHNEEBERG	2012060	06/15/2022	7,125.00	Architect (Bond)	651	7,125.00		0.00
BRIGGS EQUIPMENT	5165743	06/23/2022	7,117.56	Contract Maint-FFE	240	7,117.56		0.00
ALPHA TESTING INC	5164899	06/09/2022	7,112.50	Architect (Bond)	651	4,600.00		0.00
				Bldg Purch/Cnstr/Imprv	651	2,512.50		0.00
SMART GROUP SYSTEMS	2012404	06/30/2022	7,108.90	Tech Equip between \$500 & \$4,999/unit	199	6,995.00		0.00
				Gen Sup	199	113.90		0.00
POSITIVE PROMOTIONS INC	8008527	06/08/2022	7,104.65	Gen Sup	199	2,141.47		0.00
				Misc Op Exp	199	4,050.28		0.00
CITY OF WILMER	2011969	06/09/2022	7,100.22	Water/WW/Sanitation	199	7,100.22		7,100.22

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EDUCITY PARK FRISCO, LLC	1452546	06/07/2022	7,100.00	Travel, Training and Subsistence - Students	199	7,100.00	7,100.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5164684	06/08/2022	7,095.50	Contract Repair & Maint-Other	199	7,095.50	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2011830	06/07/2022	7,081.80	Testing Mtrls	199	7,081.80	0.00
LOWE'S HOME CENTERS	5164558	06/07/2022	7,074.40	Gen Sup	199	6,894.24	0.00
JACOBS PROJECT MANAGEMENT CO.	5165945	06/23/2022	7,048.61	Consultant Svcs	651	7,048.61	0.00
SCHOOL HEALTH CORPORATION	5166265	06/29/2022	7,035.25	Gen Sup	199	7,035.25	0.00
REEDER GENERAL CONTRACTORS, INC.	5166448	06/30/2022	7,030.00	Retainage Payable	637	-370.00	0.00
				Bldg Purch/Cnstr/Imprv	637	7,400.00	0.00
CONVERGINT TECHNOLOGIES LLC	5164356	06/02/2022	7,028.83	Contract Maint-Bldg Repair	199	7,028.83	0.00
REALLY GOOD STUFF	5164492	06/06/2022	7,006.29	Gen Sup	199	7,498.59	0.00
				Gen Sup	263	-492.30	0.00
EVAN GWIN	2012301	06/27/2022	7,000.00	Misc Op Exp	199	7,000.00	7,000.00
TERRACON CONSULTANTS INC	5165458	06/16/2022	7,000.00	Prof Svcs	199	7,000.00	0.00
SCHOOLWORKS LLC	5165813	06/23/2022	7,000.00	Consulting Svcs	199	7,000.00	0.00
HENRY SCHEIN INC	2011758	06/06/2022	6,992.75	Other F & E between \$500 & \$4,999/unit	199	2,809.00	0.00
				Gen Sup	199	4,183.75	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5166220	06/29/2022	6,990.22	Vehicle Parts and Supplies (less than \$5,000)	199	6,990.22	0.00
FISSCO SUPPLY	5164656	06/08/2022	6,981.70	Custodial & Maintenance Supplies	199	6,981.70	0.00
RON CLARK ACADEMY	2011973	06/09/2022	6,965.00	Misc Contracted Svcs	211	6,965.00	6,965.00
ORACLE AMERICA INC	2012264	06/23/2022	6,949.79	Misc Contracted Svcs	199	6,949.79	0.00
SONNY BRYAN'S CATERING DIVISION	8008618	06/15/2022	6,922.67	Misc Op Exp	199	2,911.55	0.00
SGS CONSULTING	5164765	06/08/2022	6,900.00	Misc Contracted Svcs	753	6,900.00	0.00
COMPUCOM SYSTEMS INC	5164948	06/08/2022	6,867.40	Tech Equip between \$500 & \$4,999/unit	638	6,867.40	0.00

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POCKET NURSE ENTERPRISES INC	5166259	06/29/2022	6,866.04	Gen Sup	199	6,866.04		0.00
PITSCO EDUCATION	2011811	06/07/2022	6,859.00	Gen Sup	199	6,859.00		0.00
ROYAL CATERING INC	8008556	06/08/2022	6,855.80	Misc Op Exp	199	1,398.60		0.00
GSR ANDRADE ARCHITECTS INC	5166136	06/28/2022	6,790.05	Architect (Bond)	637	6,790.05		0.00
ORIENTAL TRADING COMPANY	1452536	06/01/2022	6,788.60	Gen Sup	199	4,951.39		0.00
				Gen Sup	211	111.13		0.00
				Gen Sup	282	108.98		0.00
SANITECH SYSTEMS	2011719	06/03/2022	6,784.59	Food Svc-Supplies	240	6,784.59		0.00
RIDDELL	5166400	06/30/2022	6,775.00	Gen Sup	199	6,775.00		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2012239	06/23/2022	6,767.50	Contract Repair & Maint-Other	199	6,767.50		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012222	06/23/2022	6,755.00	Gen Sup	199	6,755.00		0.00
POLLOCK PAPER	5166443	06/30/2022	6,754.33	Inventory	199	6,754.33		0.00
STAR AUTISM SUPPORT, INC	2012261	06/23/2022	6,750.00	Misc Contracted Svcs	458	6,750.00		0.00
THE REYNOLDS COMPANY	5165357	06/14/2022	6,732.67	Custodial & Maintenance Supplies	199	6,732.67		0.00
SEAN MATHEW	5165681	06/21/2022	6,708.25	Prof Svcs	180	853.31		0.00
				Prof Svcs	199	5,854.94		0.00
HONORE OFFICE PRODUCTS INC	5165121	06/10/2022	6,691.01	Other F & E between \$500 & \$4,999/unit	199	6,691.01		0.00
SCHOLASTIC INC	8008496	06/02/2022	6,678.77	Gen Sup	199	6,678.77		0.00
AMERICAN EXPRESS	30348	06/30/2022	6,667.21	Prepaid Travel Clearing	199	6,667.21		0.00
SHEFALI JINDAL	5166402	06/30/2022	6,660.00	Prof Svcs	180	2,575.70		0.00
				Prof Svcs	199	4,084.30		0.00
TROXELL COMMUNICATIONS INC	5164332	06/02/2022	6,605.74	Tech Equip between \$500 & \$4,999/unit	638	6,387.50		0.00
				Gen Sup	199	218.24		0.00
HUITT-ZOLLARS INC	5165188	06/13/2022	6,578.91	Architect (Bond)	651	6,578.91		0.00
ED BROWN DISTRIBUTORS	5166427	06/30/2022	6,575.00	Furn/Equip <\$5K/unit	637	6,575.00		0.00
SHEFALI JINDAL	5164501	06/06/2022	6,567.50	Prof Svcs	180	2,539.93		0.00
				Prof Svcs	199	4,027.57		0.00

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THE TRANE COMPANY	5166033	06/23/2022	6,566.56	Custodial & Maintenance Supplies	199	6,566.56		0.00
UNIVERSAL PROTECTION LP	5164512	06/06/2022	6,546.68	Contract Repair & Maint-Other	199	6,546.68		0.00
STATE COMPTROLLER	5657689	06/21/2022	6,545.72	Due to Gov Unit-Taxes	199	4,733.54		0.00
				Due to Gov Unit-Taxes	240	1,812.18		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5164764	06/08/2022	6,501.80	Custodial & Maintenance Supplies	199	6,501.80		0.00
UNIVERSAL PROTECTION LP	5164794	06/08/2022	6,491.36	Misc Contracted Svcs	199	6,491.36		0.00
MOODY NOLAN, INC	5165393	06/15/2022	6,487.86	Architect (Bond)	637	6,487.86		0.00
REALLY GOOD STUFF	5164751	06/08/2022	6,452.33	Gen Sup	282	6,452.33		0.00
POCKET NURSE ENTERPRISES INC	5166155	06/28/2022	6,427.57	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	6,427.57		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5164470	06/06/2022	6,419.00	Contract Repair & Maint-Other	240	6,419.00		0.00
HONORE OFFICE PRODUCTS INC	5164915	06/09/2022	6,405.00	Other F & E between \$500 & \$4,999/unit	199	3,900.00		0.00
				Gen Sup	199	2,055.00		0.00
COMMUNITY DESIGN PARTNERS	2011671	06/02/2022	6,403.50	Misc Contracted Svcs	493	6,403.50		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001896	06/30/2022	6,380.48	Electricity	199	6,380.48		0.00
THE HOME DEPOT	5166031	06/23/2022	6,370.30	Inventory	199	6,370.30		0.00
FLAHIVE OGDEN & LATSON	5165929	06/23/2022	6,363.89	Wkrs Comp	753	6,363.89		0.00
COGENT INFOTECH CORPORATION	5165306	06/14/2022	6,362.88	Misc Contracted Svcs	199	6,362.88		0.00
ROOFTECH	2011975	06/09/2022	6,360.00	Bldg Purch/Cnstr/Imprv	651	6,360.00		0.00
BARNES & NOBLE BOOKSELLERS INC	8008731	06/28/2022	6,335.57	Reading Mtrls	211	3,817.57		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2011677	06/02/2022	6,300.00	Misc Contracted Svcs	199	6,300.00		0.00
RON CLARK ACADEMY	2011984	06/10/2022	6,300.00	Misc Contracted Svcs	281	6,300.00		0.00
NATIONAL INVENTORS HALL OF FAME INC	2012070	06/16/2022	6,292.00	Gen Sup	199	6,292.00		0.00
ELEMENTS OF ARCHITECTURE INC	5165379	06/15/2022	6,264.11	Architect (Bond)	651	6,264.11		0.00
JHA ENTERPRISES INC DBA KLINE	5165321	06/14/2022	6,259.39	Architect (Bond)	637	6,259.39		0.00

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HARDIN SHERWIN WILLIAMS COMPANY	2012184	06/23/2022	6,250.36	Custodial & Maintenance Supplies	199	6,250.36	0.00
UNT DALLAS	2011797	06/06/2022	6,200.00	Misc Contracted Svcs	199	6,200.00	0.00
NEW TECH NETWORK INC	2012292	06/27/2022	6,200.00	Misc Contracted Svcs	199	6,200.00	0.00
CYNTHIA L BRASIER MD	2012208	06/23/2022	6,197.50	Prof Svcs	199	6,197.50	0.00
SMART GROUP SYSTEMS	5166167	06/28/2022	6,195.00	Gen Sup	199	198.00	0.00
				Gen Sup	282	5,997.00	0.00
DENT ENTERPRISES LLC	5165916	06/23/2022	6,161.90	Contract Repair & Maint- Other	199	6,161.90	0.00
ORACLE AMERICA INC	2012116	06/17/2022	6,160.62	Gen Sup	199	6,160.62	0.00
A TURTLE LOVES ME	5165557	06/17/2022	6,150.40	Misc Contracted Svcs	752	1,728.40	0.00
				Gen Sup	199	4,422.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5166444	06/30/2022	6,145.00	Contract Repair & Maint- Other	199	6,145.00	0.00
ROGER L SCHLEGEL	5165677	06/21/2022	6,138.61	Wkrs Comp	753	6,138.61	0.00
SP+	5164578	06/07/2022	6,120.00	Rentals-Bldgs	199	6,120.00	0.00
GERREN ODUM	2012107	06/17/2022	6,111.00	Wkrs Comp	753	6,111.00	0.00
ALREADY GEAR	5165732	06/23/2022	6,093.10	Gen Sup	199	6,093.10	1,383.50
THE TRANE COMPANY	5165628	06/20/2022	6,090.74	Custodial & Maintenance Supplies	199	6,090.74	0.00
EDUCATION SERVICE CENTER REGION 10	2011942	06/08/2022	6,084.00	Travel, Training and Subsistence - Students	199	6,084.00	0.00
SCHOOL OUTFITTERS	5165810	06/23/2022	6,071.17	Gen Sup	481	6,071.17	0.00
CHICK-FIL-A AT NW HIGHWAY	8008728	06/28/2022	6,068.60	Misc Op Exp	199	6,068.60	0.00
CAMPOS ENGINEERING INC	5166222	06/29/2022	6,068.00	Bldg Purch/Cnstr/Imprv	637	6,068.00	0.00
SEAN MATHEW	5164763	06/08/2022	6,058.75	Prof Svcs	199	6,058.75	0.00
OFFICE DEPOT INC.	5165669	06/21/2022	6,051.90	Gen Sup	180	-2.65	0.00
				Gen Sup	199	-342.00	0.00
				Gen Sup	211	-450.86	0.00
				Gen Sup	282	-26.93	0.00
				Gen Sup	289	6,874.34	0.00

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T & G IDENTIFICATION SYSTEM	2011935	06/08/2022	6,012.00	Gen Sup	199	6,012.00	0.00
LEARNING LEGACY INC	5164697	06/08/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
ZEECH	5165692	06/21/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
THOMPSON & HORTON LLP	5166034	06/23/2022	6,000.00	Lobbying	199	6,000.00	0.00
IMAGINE LEARNING INC	5166386	06/30/2022	6,000.00	Travel, Training and Subsistence - Employee Only	199	6,000.00	0.00
SIGNGLASSES	5164976	06/08/2022	5,991.50	Misc Contracted Svcs	282	5,991.50	0.00
ACE MART RESTAURANT SUPPLY INC	5164517	06/07/2022	5,984.12	Non-Food	240	6,028.11	0.00
CHEERLEADING COMPANY	8008553	06/08/2022	5,977.43	Gen Sup	199	2,537.67	0.00
KAY DAVIS ASSOCIATES LLC	5166389	06/30/2022	5,973.72	Furn/Equip <\$5K/unit	637	5,973.72	0.00
DEAF ACTION CENTER INC	5164461	06/06/2022	5,962.50	Misc Contracted Svcs	282	5,962.50	0.00
LAB RESOURCES INC	2012068	06/16/2022	5,960.00	Gen Sup	199	5,960.00	0.00
LIMITLESS OFFICE PRODUCTS	5165161	06/13/2022	5,948.63	Gen Sup	199	5,948.63	0.00
UNITED WAY OF METRO DALLAS	2012165	06/22/2022	5,927.95	Unearned Revenue	199	5,927.95	0.00
LOWE'S HOME CENTERS	5166251	06/29/2022	5,927.69	Other F & E between \$500 & \$4,999/unit	199	2,617.16	0.00
				Gen Sup	199	3,021.84	0.00
SOAL TECHNOLOGIES LLC	5165193	06/13/2022	5,907.50	Misc Contracted Svcs	652	5,907.50	0.00
VESTIGE INTERNATIONAL	5164265	06/01/2022	5,903.63	Gen Sup	199	5,332.63	0.00
WELLS FARGO BANK	5657697	06/28/2022	5,891.99	Misc Contracted Svcs	199	5,891.99	0.00
NEW TECH NETWORK INC	2012056	06/15/2022	5,875.00	Misc Op Exp	199	5,875.00	5,875.00
FOLLETT SCHOOL SOLUTIONS INC	5164657	06/08/2022	5,872.57	AV Kits (AV Kits less than \$5,000 per unit cost)	199	247.76	0.00
				Reading Mtrls	199	4,833.81	0.00
				Gen Sup	199	791.00	0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2011963	06/09/2022	5,840.00	Other F & E between \$500 & \$4,999/unit	199	5,840.00	0.00
HOUGHTON MIFFLIN CO	8008732	06/28/2022	5,840.00	Travel, Training and Subsistence - Employee Only	199	5,840.00	0.00
SHASHI MOTGI	5166401	06/30/2022	5,827.50	Prof Svcs	199	5,827.50	0.00

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SEABOLT CONSULTING LLC	5164762	06/08/2022	5,827.20	Other F & E between \$500 & \$4,999/unit	199	2,698.00		0.00
				Gen Sup	199	3,129.20		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165587	06/17/2022	5,817.76	Gen Sup	282	5,817.76		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5165328	06/14/2022	5,815.00	Reading Mtrls	199	5,815.00		0.00
SCHOOL HEALTH CORPORATION	5166450	06/30/2022	5,810.72	Furn/Equip <\$5K/unit	651	5,810.72		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2012026	06/14/2022	5,755.00	Contract Repair & Maint-Other	199	5,755.00		0.00
ROBINSON & HOSKINS LLP	5164493	06/06/2022	5,737.50	Legal Svcs	199	5,737.50	5,737.50	
RPGA DESIGN GROUP INC	5164930	06/09/2022	5,704.65	Architect (Bond)	637	5,704.65		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008769	06/30/2022	5,689.01	Contract Maint-Veh	199	5,689.01		0.00
HONORE OFFICE PRODUCTS INC	5166141	06/28/2022	5,649.66	Gen Sup	199	1,849.66		0.00
				Gen Sup	282	3,800.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5164354	06/02/2022	5,645.35	Contract Maint-Veh	199	5,645.35		0.00
REALLY GOOD STUFF	5164570	06/07/2022	5,606.46	Other F & E between \$500 & \$4,999/unit	199	1,947.20		0.00
				Gen Sup	199	3,659.26		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5165153	06/13/2022	5,600.00	Gen Sup	199	5,600.00		0.00
SCHOOL HEALTH CORPORATION	5166264	06/29/2022	5,598.27	Other F & E between \$500 & \$4,999/unit	199	514.28		0.00
				Gen Sup	199	5,083.99		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5164466	06/06/2022	5,575.68	Gen Sup	199	1,406.68		0.00
				Gen Sup	211	4,169.00		0.00
LOWE'S HOME CENTERS	5164703	06/08/2022	5,555.58	Inventory	199	2,315.70		0.00
				Gen Sup	199	2,545.80		0.00
				Misc Op Exp	240	-142.90		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5164713	06/08/2022	5,547.00	Gen Sup	199	1,266.00		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5164626	06/08/2022	5,514.02	Misc Op Exp	199	2,176.30		0.00
BAKERS RIBS	8008482	06/02/2022	5,505.80	Misc Op Exp	199	4,244.65		0.00

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MAGNET SCHOOLS OF AMERICA	2011844	06/08/2022	5,500.00	Dues	199	5,500.00	5,500.00
MATH WARM-UPS.COM	5164560	06/07/2022	5,500.00	Gen Sup	199	5,500.00	0.00
THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEARNING	5165175	06/13/2022	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
TEACHER CREATED MATERIALS	5165354	06/14/2022	5,500.00	Misc Contracted Svcs	199	5,500.00	0.00
DENNIS RAVENEAU	5165376	06/15/2022	5,500.00	Gen Sup	199	5,500.00	0.00
TEACHER CREATED MATERIALS	5165411	06/15/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
TEACHER CREATED MATERIALS	5165820	06/23/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	0.00
VESTIGE INTERNATIONAL	5166460	06/30/2022	5,487.81	Gen Sup	199	5,487.81	0.00
TERRACON CONSULTANTS INC	5165412	06/15/2022	5,475.00	Prof Svcs	199	5,475.00	0.00
SOUTHWEST NETWORKS INC	5165586	06/17/2022	5,450.75	Contract Maint-Bldg Repair	199	5,450.75	0.00
DOUGLASS DISTRIBUTING LLC	5164648	06/08/2022	5,444.90	Gas & Other Fuel	199	5,444.90	0.00
MOVE SOLUTIONS LTD	5165790	06/23/2022	5,400.00	Misc Contracted Svcs	199	2,500.00	0.00
				Gen Sup	199	2,900.00	0.00
FORDE-FERRIER LLC	2011778	06/06/2022	5,382.00	Gen Sup	211	5,382.00	0.00
DISCOUNT DANCE, LLC	5166232	06/29/2022	5,371.66	Gen Sup	199	5,371.66	0.00
IRMA Y GARCIA	2011982	06/10/2022	5,352.32	Wkrs Comp	753	5,352.32	0.00
POCKET NURSE ENTERPRISES INC	5166156	06/28/2022	5,340.18	Other F & E between \$500 & \$4,999/unit	199	4,540.38	0.00
				Gen Sup	199	799.80	0.00
PRIME SYSTEMS	5165987	06/23/2022	5,321.81	Contract Maint-FFE	199	2,474.11	0.00
				Gen Sup	199	2,552.35	0.00
CHEERLEADING COMPANY	8008615	06/15/2022	5,317.33	Gen Sup	481	2,932.65	0.00
QUADIENT INC.	2012314	06/28/2022	5,316.76	Rentals-Op Leases	199	5,316.76	0.00
HAGAR RESTAURANT SERVICE LLC	8008492	06/02/2022	5,305.83	Custodial & Maintenance Supplies	240	5,305.83	0.00
POCKET NURSE ENTERPRISES INC	5165979	06/23/2022	5,292.42	Other F & E between \$500 & \$4,999/unit	199	5,292.42	0.00
				Gen Sup	199	0.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5164416	06/03/2022	5,287.52	Gen Sup	199	5,287.52	0.00
SHASHI MOTGI	5165814	06/23/2022	5,272.50	Prof Svcs	199	5,272.50	0.00
PASCO BROKERAGE INC	5165398	06/15/2022	5,264.00	Custodial & Maintenance	240	5,264.00	0.00

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C & C SLABLEAKS & PLUMBING LLC	8008734	06/28/2022	5,250.00	Supplies Contract Repair & Maint- Other	199	5,250.00	0.00
AVID CENTER	8008740	06/29/2022	5,250.00	Misc Contracted Svcs	211	5,250.00	0.00
VESTIGE INTERNATIONAL	5165181	06/13/2022	5,246.25	Gen Sup	211	1,495.00	0.00
				Misc Op Exp	282	3,751.25	0.00
JOE EAST ENTERPRISES INC	2011696	06/02/2022	5,230.78	Misc Contracted Svcs	240	5,230.78	0.00
COACHES VIDEO LLC	2012088	06/16/2022	5,230.00	Tech Equip between \$500 & \$4,999/unit	199	5,190.00	0.00
				Gen Sup	199	40.00	0.00
SMART GROUP SYSTEMS	5165584	06/17/2022	5,227.13	Gen Sup	199	1,724.63	0.00
				Gen Sup	481	3,502.50	0.00
TERRACON CONSULTANTS INC	5166171	06/28/2022	5,200.00	Prof Svcs	199	5,200.00	0.00
STAR LEARNING CENTERS LLC	5164980	06/08/2022	5,180.00	Misc Contracted Svcs	282	5,180.00	0.00
IXL LEARNING INC	5164680	06/08/2022	5,170.00	Gen Sup	282	5,170.00	0.00
HAGAR RESTAURANT SERVICE LLC	8008696	06/23/2022	5,166.65	Custodial & Maintenance Supplies	240	5,166.65	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5166272	06/29/2022	5,154.38	Gen Sup	199	4,508.74	0.00
				Gen Sup	211	645.64	0.00
TRANE PARTS CENTER	2012199	06/23/2022	5,122.77	Other Revs from Loc Sources Rentals-FFE	199	-977.23	0.00
					199	6,100.00	0.00
DALCLAY CORP DBA MASTERPLAN	5166129	06/28/2022	5,120.00	Architect (Bond)	651	5,120.00	0.00
LOWE'S HOME CENTERS	5164559	06/07/2022	5,117.63	Gen Sup	180	388.74	0.00
				Gen Sup	199	4,282.39	0.00
				Gen Sup	240	-25.55	0.00
SONNY BRYAN'S CATERING DIVISION	8008558	06/08/2022	5,084.50	Misc Op Exp	199	1,001.65	0.00
				Misc Op Exp	492	1,224.20	0.00
LAKESHORE LEARNING MATERIALS	5166145	06/28/2022	5,083.11	Gen Sup	199	5,083.11	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2011926	06/08/2022	5,079.60	Misc Op Exp	199	3,999.60	0.00
NATIONAL EDUCATIONAL SYSTEMS INC	8008736	06/28/2022	5,050.82	Gen Sup	282	5,050.82	0.00

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NEWBART PRODUCTS INC	8008493	06/02/2022	5,031.00	Tech Equip between \$500 & \$4,999/unit	199	3,190.00	0.00
				Gen Sup	199	1,841.00	0.00
ORIENTAL TRADING COMPANY	1452537	06/01/2022	5,028.83	Gen Sup	199	2,299.21	0.00
				Gen Sup	282	49.97	0.00
4IMPRINT INC	5164941	06/08/2022	5,022.71	Gen Sup	199	3,657.59	0.00
				Misc Op Exp	199	1,365.12	0.00
BMS BERMUDA LTD	2012376	06/30/2022	5,010.52	Insurance & Bonding Cost	199	5,010.52	0.00
PLAYSCRIPTS INC	2011643	06/01/2022	5,000.00	Gen Sup	199	5,000.00	0.00
CHERI L. FLYNN	5164624	06/08/2022	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5164968	06/08/2022	4,992.29	Food	240	4,992.29	0.00
BARSCO	5166364	06/30/2022	4,955.63	Custodial & Maintenance Supplies	240	4,955.63	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011837	06/08/2022	4,945.87	Contract Maint-Veh	199	3,565.56	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,380.31	0.00
EAGLE BRUSH & CHEMICAL INC	5166426	06/30/2022	4,932.00	Inventory	199	4,932.00	0.00
REALLY GOOD STUFF	5166162	06/28/2022	4,914.18	Other F & E between \$500 & \$4,999/unit	282	4,914.18	0.00
HONORE OFFICE PRODUCTS INC	5165938	06/23/2022	4,905.00	Other F & E between \$500 & \$4,999/unit	282	5,200.00	0.00
				Gen Sup	199	-295.00	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452562	06/22/2022	4,900.00	Union Dues	199	4,900.00	0.00
TROXELL COMMUNICATIONS INC	5165194	06/13/2022	4,900.00	Tech Equip between \$500 & \$4,999/unit	638	4,900.00	0.00
CAMPOS ENGINEERING INC	5166122	06/28/2022	4,900.00	Bldg Purch/Cnstr/Imprv	637	4,900.00	0.00
SCHOOL SPECIALTY, LLC.	5166166	06/28/2022	4,889.27	Gen Sup	199	1,159.44	0.00
				Gen Sup	211	3,039.96	0.00
OFFICE MAKERS PLUS	5165794	06/23/2022	4,866.00	Other F & E between \$500 & \$4,999/unit	199	2,403.00	0.00
				Gen Sup	199	2,463.00	0.00
TROXELL COMMUNICATIONS INC	5164983	06/08/2022	4,854.59	Tech Equip between \$500 &	199	3,127.19	0.00

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				\$4,999/unit			
				Gen Sup	199	1,727.40	0.00
DALLAS COLLEGE	2011755	06/06/2022	4,848.00	Student Tuition-Other than Public Schools	199	4,848.00	4,848.00
CHICK-FIL-A MESQUITE OFFICE DEPOT INC.	2011927	06/08/2022	4,847.49	Misc Op Exp	199	1,390.48	0.00
	5166255	06/29/2022	4,838.02	Gen Sup	199	4,792.93	0.00
				Gen Sup	48B	45.09	0.00
ESTES, MCCLURE & ASSOCIATES INC	5166382	06/30/2022	4,820.00	Architect (Bond)	637	4,820.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5164731	06/08/2022	4,810.00	Misc Contracted Svcs	199	2,385.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
				Misc Contracted Svcs	771	1,950.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008747	06/29/2022	4,806.11	Reading Mtrls	199	2,634.65	0.00
				Gen Sup	199	290.67	0.00
				Gen Sup	282	1,880.79	0.00
ESS SOUTH CENTRAL, LLC	2012077	06/16/2022	4,790.50	Misc Contracted Svcs	281	4,790.50	0.00
KARAY'S GIFTS AND BALLOONS	5164473	06/06/2022	4,774.82	Gen Sup	637	4,359.82	0.00
				Misc Op Exp	199	415.00	0.00
BEN E KEITH CO	1452540	06/03/2022	4,748.06	Gen Sup	199	4,748.06	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5164475	06/06/2022	4,727.31	Contract Repair & Maint-Other	240	4,727.31	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2011970	06/09/2022	4,725.00	Travel, Training and Subsistence - Employee Only	199	4,725.00	4,725.00
STAPLES CONTRACT & COMMERCIAL LLC	5164257	06/01/2022	4,720.87	Gen Sup	282	446.12	0.00
PRECISION BUSINESS MACHINES INC	5165982	06/23/2022	4,699.75	Gen Sup	282	4,699.75	0.00
KAY DAVIS ASSOCIATES LLC	5166072	06/27/2022	4,684.03	Furn/Equip <\$5K/unit	637	4,684.03	0.00
DALLAS COACHES ASSOCIATION	2012164	06/22/2022	4,680.00	Union Dues	199	4,680.00	0.00
ESS SOUTH CENTRAL, LLC	2012062	06/15/2022	4,669.90	Misc Contracted Svcs	281	4,669.90	0.00
THE REYNOLDS COMPANY	5165132	06/10/2022	4,668.39	Discount Taken	199	-47.16	0.00
				Custodial & Maintenance Supplies	199	4,715.55	0.00

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HOV SERVICES INC	5164670	06/08/2022	4,666.18	Misc Contracted Svcs	199	4,666.18	0.00
PAL-SERV OF DALLAS	2012288	06/27/2022	4,658.29	Misc Contracted Svcs	240	4,658.29	0.00
VEX ROBOTICS INC	8008499	06/02/2022	4,642.23	Gen Sup	199	4,642.23	0.00
METRO FIRE PROTECTION	5165616	06/20/2022	4,611.88	Contract Repair & Maint- Other	199	4,611.88	0.00
PITSCO EDUCATION	2012097	06/16/2022	4,605.00	Gen Sup	263	4,605.00	0.00
SCHOOL SPECIALTY, LLC.	5165622	06/20/2022	4,601.31	Gen Sup	199	1,100.17	0.00
				Gen Sup	282	3,501.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5164756	06/08/2022	4,600.08	Gen Sup	199	4,600.08	0.00
TEXAS HOTEL & LODGING ASSOCIATION	5165687	06/21/2022	4,600.00	Travel, Training and Subsistence - Students	199	4,600.00	4,600.00
ORIENTAL TRADING COMPANY	8008594	06/15/2022	4,599.88	Gen Sup	199	1,819.87	0.00
				Gen Sup	282	68.72	0.00
				Misc Op Exp	282	507.91	0.00
PCS REVENUE CONTROL SYSTEMS, INC.	5165796	06/23/2022	4,585.00	Gen Sup	240	4,585.00	0.00
VWR INTERNATIONAL	2011892	06/08/2022	4,584.09	Gen Sup	199	4,584.09	0.00
ALL SAINTS CHURCH DALLAS	2011896	06/08/2022	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
JANET COOK	2012304	06/27/2022	4,577.58	Wkrs Comp	753	4,577.58	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	1452567	06/23/2022	4,554.00	Travel, Training and Subsistence - Employee Only	244	4,554.00	4,554.00
WRIGHT, KRISTOPHER THOMAS	5165080	06/10/2022	4,550.00	Other Prepaid Exp	199	4,550.00	0.00
DEMCO INC	5166373	06/30/2022	4,547.29	Gen Sup	282	4,547.29	0.00
OFFICE DEPOT INC.	5164317	06/02/2022	4,533.90	Gen Sup	199	0.00	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	4,533.90	0.00
CDW GOVERNMENT INC	5166123	06/28/2022	4,526.72	Tech Equip between \$500 & \$4,999/unit	199	3,864.72	0.00
				Gen Sup	199	662.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011835	06/08/2022	4,512.07	Misc Contracted Svcs	752	4,512.07	0.00
HIGH SCHOOL E-SPORTS LEAGUE, INC	2011672	06/02/2022	4,500.00	Gen Sup	199	4,500.00	4,500.00

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TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012196	06/23/2022	4,500.00	Travel, Training and Subsistence - Employee Only	199	4,500.00	4,500.00
CURRICULUM ASSOCIATES LLC	2012190	06/23/2022	4,488.00	Gen Sup	282	4,488.00	0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2011838	06/08/2022	4,485.00	Misc Op Exp	199	4,485.00	4,485.00
RJ S FENCING & CONSTRUCTION	2012329	06/28/2022	4,474.80	Inventory	199	4,474.80	0.00
US POSTAL SERVICE	1452553	06/09/2022	4,464.62	Gen Sup	752	4,464.62	4,464.62
US POSTAL SERVICE	1452557	06/15/2022	4,464.62	Gen Sup	752	4,464.62	4,464.62
PROSOURCE SPECIALTIES	5165404	06/15/2022	4,460.31	Gen Sup	199	4,460.31	0.00
BARNES & NOBLE BOOKSELLERS INC	8008690	06/23/2022	4,442.01	Reading Mtrls	199	218.10	0.00
				Gen Sup	199	1,398.44	0.00
				Gen Sup	263	2,095.20	0.00
				Gen Sup	282	730.27	0.00
SMART GROUP SYSTEMS	5166403	06/30/2022	4,418.09	Tech Equip between \$500 & \$4,999/unit	199	1,406.00	0.00
				Gen Sup	199	3,012.09	0.00
REALLY GOOD STUFF	5165804	06/23/2022	4,402.95	Gen Sup	199	697.80	0.00
				Gen Sup	211	2,354.05	0.00
				Gen Sup	282	1,351.10	0.00
CONVERGINT TECHNOLOGIES LLC	5164529	06/07/2022	4,399.73	Contract Repair & Maint- Other	199	4,399.73	0.00
LBL ARCHITECTS INC	5165097	06/09/2022	4,382.63	Architect (Bond)	651	4,382.63	0.00
PROJECT LEAD THE WAY INC	5164251	06/01/2022	4,343.50	Gen Sup	199	4,343.50	0.00
JASON'S DELI	5165946	06/23/2022	4,342.15	Misc Contracted Svcs	199	2,282.13	0.00
				Misc Op Exp	199	1,280.70	0.00
				Misc Op Exp	481	624.50	0.00
LAKESHORE LEARNING MATERIALS	5165611	06/20/2022	4,322.58	Gen Sup	199	224.05	0.00
				Gen Sup	282	4,098.53	0.00
MANAGEMENT CONSULTING INC	5164707	06/08/2022	4,322.23	Vehicle Parts and Supplies (less than \$5,000)	199	4,322.23	0.00
ADVOCATE MEDIA - DALLAS INC	8008529	06/08/2022	4,293.00	Misc Op Exp	199	4,293.00	0.00

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CITY OF DALLAS	1000001888	06/13/2022	4,257.87	Water/WW/Sanitation	199	4,257.87	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5165895	06/23/2022	4,253.08	Misc Op Exp	199	3,637.35	0.00
BRIDGEWORK PARTNERS LLC	5165596	06/20/2022	4,247.03	Misc Contracted Svcs	199	4,247.03	0.00
VESTIGE INTERNATIONAL	5165840	06/23/2022	4,241.00	Gen Sup	199	4,241.00	0.00
JOY PROMOTIONS INC	5166144	06/28/2022	4,233.82	Gen Sup	199	1,632.00	0.00
				Misc Op Exp	199	2,601.82	0.00
OFFICE INTERIORS GROUP	5164925	06/09/2022	4,232.00	Misc Contracted Svcs	637	4,232.00	0.00
PARVIN & ASSOCIATES	2012039	06/15/2022	4,200.00	Misc Contracted Svcs	263	4,200.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5164958	06/08/2022	4,177.75	Gen Sup	199	0.00	0.00
				Gen Sup	282	2,502.65	0.00
				Gen Sup	48B	1,675.10	0.00
THOMPSON & HORTON LLP	5166080	06/27/2022	4,176.50	Legal Svcs	651	4,176.50	4,176.50
CAMPOS ENGINEERING INC	5166419	06/30/2022	4,167.00	Bldg Purch/Cnstr/Imprv	637	4,167.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2011976	06/09/2022	4,166.40	Gen Sup	282	4,166.40	0.00
MARIANOS HACIENDA	2011880	06/08/2022	4,151.00	Misc Op Exp	199	2,094.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5164514	06/06/2022	4,149.00	Gen Sup	199	3,567.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2012249	06/23/2022	4,146.00	Gen Sup	199	4,146.00	0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5165110	06/10/2022	4,140.70	Misc Contracted Svcs	199	4,140.70	4,140.70
BRIDGEWORK PARTNERS LLC	5165139	06/13/2022	4,140.08	Misc Contracted Svcs	199	4,140.08	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2011916	06/08/2022	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2011820	06/07/2022	4,123.22	Misc Contracted Svcs	211	2,538.00	0.00
				Gen Sup	199	1,585.22	0.00
OFFICE MAKERS PLUS	5166256	06/29/2022	4,082.00	Other F & E between \$500 & \$4,999/unit	199	2,682.00	0.00
				Gen Sup	199	1,400.00	0.00
JF FILTRATION INC	5164683	06/08/2022	4,079.88	Contract Repair & Maint-	199	3,117.59	0.00

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				Other			
				Custodial & Maintenance	199	962.29	0.00
				Supplies			
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5165889	06/23/2022	4,065.50	Gen Sup	199	4,065.50	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5164252	06/01/2022	4,063.41	Custodial & Maintenance	199	4,063.41	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008724	06/28/2022	4,058.75	Contract Maint-Veh	199	4,058.75	0.00
ISI COMMERCIAL REFRIGERATION INC	5164962	06/08/2022	4,058.57	Contract Repair & Maint-Other	199	4,058.57	0.00
				Custodial & Maintenance	199	0.00	0.00
				Supplies			
				Gen Sup	199	0.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5166003	06/23/2022	4,054.06	Gen Sup	199	-2.43	0.00
				Gen Sup	211	252.30	0.00
				Gen Sup	282	3,804.19	0.00
TEXAS HYDRAULIC & EQUIP CO INC	2012094	06/16/2022	4,048.61	Contract Maint-Veh	240	4,048.61	0.00
CURRICULUM ASSOCIATES LLC	5165750	06/23/2022	4,048.00	Gen Sup	211	4,048.00	0.00
VWR INTERNATIONAL	2011723	06/03/2022	4,034.10	Gen Sup	199	4,034.10	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011874	06/08/2022	4,023.19	Misc Contracted Svcs	752	4,023.19	0.00
MECA SPORTSWEAR	8008606	06/15/2022	4,023.00	Gen Sup	199	2,115.00	0.00
PEARSON ASSESSMENTS	5165169	06/13/2022	4,021.24	Gen Sup	211	4,021.24	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2011653	06/01/2022	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	4,000.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2011903	06/08/2022	4,000.00	Travel, Training and Subsistence - Students	199	4,000.00	0.00
VASKEY MEDIA GROUP, INC.	2012076	06/16/2022	4,000.00	Misc Op Exp	199	4,000.00	4,000.00
SCHOOLWORKS LLC	5164761	06/08/2022	4,000.00	Consulting Svcs	199	4,000.00	0.00
SCHOOLWORKS LLC	5165812	06/23/2022	4,000.00	Consulting Svcs	199	4,000.00	0.00
ELLEVATION INC.	5165921	06/23/2022	4,000.00	Misc Contracted Svcs	263	4,000.00	0.00
DIGITAL RESOURCES INC	5165566	06/17/2022	3,999.00	Tech Equip between \$500 & \$4,999/unit	199	3,999.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	0.00		0.00
EVANS ENGRAVING AND STAMPING INC	8008610	06/15/2022	3,997.50	Gen Sup	282	2,525.00		0.00
				Misc Op Exp	282	1,277.50		0.00
THE TRANE COMPANY	5165176	06/13/2022	3,985.00	Custodial & Maintenance	199	3,985.00		0.00
				Supplies				
HONORE OFFICE PRODUCTS INC	5164545	06/07/2022	3,965.06	Other F & E between \$500 & \$4,999/unit	199	1,915.06		0.00
				Gen Sup	199	2,050.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5165923	06/23/2022	3,952.50	Rentals-Op Leases	199	3,952.50		0.00
GAME TIMEC/O TOTAL RECREATION	2011904	06/08/2022	3,934.41	Custodial & Maintenance	199	3,934.41		0.00
				Supplies				
PIVOT TECHNOLOGY SERVICES CORP.	2012259	06/23/2022	3,931.68	Gen Sup	199	3,931.68		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5164605	06/08/2022	3,929.89	Misc Contracted Svcs	199	3,929.89		0.00
CHILDREN'S PLUS INC	5165113	06/10/2022	3,929.26	AV Kits (AV Kits less than \$5,000 per unit cost)	199	592.00		0.00
				Reading Mtrls	199	3,337.26		0.00
CDW GOVERNMENT INC	5165563	06/17/2022	3,920.60	Tech Equip between \$500 & \$4,999/unit	199	3,920.60		0.00
SBC GLOBAL SERVICES INC DBA AT&T	2012065	06/16/2022	3,914.98	Telecom	199	3,914.98		0.00
GLOBAL SERVICES								
SBC GLOBAL SERVICES INC DBA AT&T	2012297	06/27/2022	3,914.98	Telecom	199	3,914.98		0.00
GLOBAL SERVICES								
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5164460	06/06/2022	3,896.50	Misc Op Exp	199	2,420.00		0.00
INTEGRAL MATHEMATICS, INC.	5164678	06/08/2022	3,885.00	Gen Sup	199	2,385.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,500.00		0.00
SCHOOL HEALTH CORPORATION	5166198	06/28/2022	3,885.00	Furn/Equip <\$5K/unit	637	3,885.00		0.00
BRIDGEWORK PARTNERS LLC	5166218	06/29/2022	3,864.00	Misc Contracted Svcs	199	3,864.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5164911	06/09/2022	3,839.90	Other F & E between \$500 & \$4,999/unit	199	-230.00		0.00
				Gen Sup	199	0.00		0.00
				Gen Sup	282	3,232.35		0.00

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				Gen Sup	48B	837.55	0.00
EVERY SEASON FAMILY CENTER	5166235	06/29/2022	3,837.76	Inventory	199	3,736.80	0.00
				Gen Sup	199	100.96	0.00
SWAGIT PRODUCTIONS LLC	2012198	06/23/2022	3,820.00	Consulting Svcs	199	3,820.00	0.00
PITNEY BOWES	2012170	06/23/2022	3,808.80	Rentals-FFE	752	3,808.80	3,808.80
PRO ED	5165552	06/16/2022	3,762.00	Testing Mtrls	224	3,420.00	0.00
				Gen Sup	224	342.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5165762	06/23/2022	3,757.32	Contract Repair & Maint- Other	240	3,757.32	0.00
JASON'S DELI	5164682	06/08/2022	3,722.34	Misc Op Exp	199	1,836.24	0.00
				Misc Op Exp	211	44.79	0.00
ORACLE AMERICA INC	2011997	06/13/2022	3,706.17	Contract Repair & Maint- Other	199	3,706.17	0.00
A TURTLE LOVES ME	5165865	06/23/2022	3,703.00	Misc Contracted Svcs	752	3,703.00	0.00
MARIANOS HACIENDA	2012416	06/30/2022	3,693.00	Misc Op Exp	489	1,705.00	0.00
KEYSTAFF INC	5165323	06/14/2022	3,675.61	Misc Contracted Svcs	240	3,675.61	0.00
ORIENTAL TRADING COMPANY	2011877	06/08/2022	3,675.16	Gen Sup	199	133.64	0.00
				Gen Sup	282	19.98	0.00
COLLEGE BOARD	5165115	06/10/2022	3,654.00	Testing Mtrls	199	3,654.00	3,654.00
CHILDREN'S PLUS INC	5165304	06/14/2022	3,645.51	AV Kits (AV Kits less than \$5,000 per unit cost)	199	77.46	0.00
				Reading Mtrls	199	3,568.05	0.00
BEYOND THE BOX	2012205	06/23/2022	3,644.20	Misc Op Exp	199	3,644.20	0.00
SUMMIT K12 HOLDINGS, INC	2012238	06/23/2022	3,638.75	Gen Sup	199	3,638.75	0.00
WARREN INSTRUCTIONAL NETWORK	2011894	06/08/2022	3,623.00	Travel, Training and Subsistence - Employee Only	199	3,623.00	0.00
SUNBELT RENTALS	5166274	06/29/2022	3,620.45	Rentals-FFE	199	3,620.45	0.00
SMART GROUP SYSTEMS	5164327	06/02/2022	3,619.42	Gen Sup	199	3,619.42	0.00
TEXAS AIR SYSTEMS LLC	5165459	06/16/2022	3,617.60	Custodial & Maintenance Supplies	199	3,617.60	0.00
VERTICAL SOLUTIONS ELEVATOR	5164448	06/03/2022	3,612.00	Contract Repair & Maint-	199	3,612.00	0.00

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COMPANY INC				Other			
LOWE'S HOME CENTERS	5166190	06/28/2022	3,608.94	Gen Sup	199	2,935.12	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012087	06/16/2022	3,600.00	Travel, Training and Subsistence - Employee Only	199	3,600.00	3,600.00
ABM PARKING SERVICES	8008480	06/02/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
KAMICO INSTRUCTIONAL MEDIA INC	5166431	06/30/2022	3,594.90	Gen Sup	282	3,594.90	0.00
LOWE'S HOME CENTERS	5165781	06/23/2022	3,589.33	Custodial & Maintenance Supplies	199	110.11	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,005.10	0.00
				Gen Sup	199	1,978.27	0.00
				Gen Sup	481	1,332.83	0.00
LBL ARCHITECTS INC	5165388	06/15/2022	3,583.63	Architect (Bond)	651	3,583.63	0.00
THE REYNOLDS COMPANY	5164783	06/08/2022	3,581.65	Discount Taken	199	-33.35	0.00
				Custodial & Maintenance Supplies	199	3,615.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5165937	06/23/2022	3,578.75	Gen Sup	199	3,578.75	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5166199	06/28/2022	3,574.48	Custodial & Maintenance Supplies	199	3,574.48	0.00
BELO+COMPANY	2012017	06/14/2022	3,560.00	Misc Op Exp	199	3,560.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5164409	06/03/2022	3,548.65	Gen Sup	211	3,548.65	0.00
PITSCO EDUCATION	2011870	06/08/2022	3,528.00	Gen Sup	199	3,528.00	0.00
ROYAL CATERING INC	8008617	06/15/2022	3,527.40	Misc Op Exp	199	665.60	0.00
				Misc Op Exp	489	2,133.20	0.00
BRAUN BEEF CO INC	2011852	06/08/2022	3,521.52	Food	240	3,521.52	0.00
RAINBOW BOOK COMPANY	5166262	06/29/2022	3,511.20	Gen Sup	282	3,511.20	0.00
ACTION TROPHIES & AWARDS INC	2011689	06/02/2022	3,505.00	Gen Sup	199	3,505.00	0.00
EXCITE STAFFING SOLUTIONS, INC.	5165926	06/23/2022	3,504.60	Misc Contracted Svcs	199	3,504.60	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2011917	06/08/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
SYRACUSE UNIVERSITY	2012000	06/13/2022	3,500.00	Awards/Scholarships	481	3,500.00	3,500.00

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FRANKLIN COVEY CLIENT SALES INC	8008756	06/30/2022	3,500.00	Misc Contracted Svcs	211	3,500.00		0.00
A TURTLE LOVES ME	5164449	06/06/2022	3,494.18	Gen Sup	199	3,494.18		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5165441	06/16/2022	3,487.57	Reading Mtrls	199	3,487.57		0.00
SCHOOL HEALTH CORPORATION	5164574	06/07/2022	3,483.03	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	3,483.03		0.00
LAKESHORE LEARNING MATERIALS	5165573	06/17/2022	3,479.13	Gen Sup	199	395.00		0.00
				Gen Sup	282	3,084.13		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012347	06/29/2022	3,477.55	Gen Sup	199	3,477.55		0.00
LAUREN PUBLICATIONS	2011706	06/02/2022	3,465.00	Misc Contracted Svcs	199	3,465.00		0.00
ASEL ART SUPPLY	5166214	06/29/2022	3,464.60	Inventory	199	3,464.60		0.00
EVERY SEASON FAMILY CENTER	5164653	06/08/2022	3,455.17	Gen Sup	199	2,367.93		0.00
				Gen Sup	211	343.81		0.00
				Gen Sup	282	604.56		0.00
				Misc Op Exp	199	138.87		0.00
DAVIS, CARLOS EUGENE	5164395	06/03/2022	3,453.16	Travel, Training and Subsistence - Employee Only	199	3,453.16		0.00
				Misc Op Exp	199	0.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012298	06/27/2022	3,448.00	Telecom	199	3,448.00		0.00
AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCIENCES	2011845	06/08/2022	3,435.00	Travel, Training and Subsistence - Employee Only	199	3,435.00	3,435.00	
REALLY GOOD STUFF	5164373	06/02/2022	3,405.26	Gen Sup	199	3,405.26		0.00
JD PALATINE LLC	8008707	06/23/2022	3,370.50	Misc Contracted Svcs	199	3,370.50		0.00
HERIBERTO ESPINOZA	2012079	06/16/2022	3,364.42	Wkrs Comp	753	3,364.42		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2011683	06/02/2022	3,350.00	Travel, Training and Subsistence - Employee Only	199	3,350.00	3,350.00	
NATIONAL LATINO LAW ENFORCEMENT	5165705	06/22/2022	3,350.00	Union Dues	199	3,350.00		0.00

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ORGANIZATION GREATER PUBLIC SCHOOLS							
ANDY PEREZ	5165734	06/23/2022	3,350.00	Misc Contracted Svcs	199	3,350.00	0.00
FUGRO CONSULTANTS INC	5165382	06/15/2022	3,343.00	Bldg Purch/Cnstr/Imprv	637	3,343.00	0.00
PROMAXIMA MANUFACTURING LTD	5164568	06/07/2022	3,335.00	Furn/Equip <\$5K/unit	651	3,335.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5165943	06/23/2022	3,328.82	Contract Repair & Maint- Other	199	-189.00	0.00
				Gen Sup	199	3,517.82	0.00
CAREYS SPORTING GOODS	5165371	06/15/2022	3,322.40	Gen Sup	199	3,092.59	0.00
EXCITE STAFFING SOLUTIONS, INC.	5165601	06/20/2022	3,313.44	Misc Contracted Svcs	199	3,313.44	0.00
ACTION TROPHIES & AWARDS INC	2012384	06/30/2022	3,307.60	Gen Sup	282	990.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2011943	06/08/2022	3,301.50	Gen Sup	199	3,301.50	0.00
LEARNING FORWARD - TEXAS	5165954	06/23/2022	3,299.00	Misc Contracted Svcs	263	3,299.00	0.00
NCS PEARSON INC	2011826	06/07/2022	3,286.40	Testing Mtrls	199	3,286.40	0.00
FOLLETT SCHOOL SOLUTIONS INC	5164234	06/01/2022	3,283.26	Reading Mtrls	199	3,283.26	0.00
LINDENMEYR MUNROE	2011834	06/08/2022	3,280.21	Gen Sup	752	3,280.21	0.00
MOVE SOLUTIONS LTD	5164246	06/01/2022	3,278.25	Contract Repair & Maint- Other	199	3,278.25	0.00
HONORE OFFICE PRODUCTS INC	5165766	06/23/2022	3,276.00	Other F & E between \$500 & \$4,999/unit	240	3,276.00	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2012268	06/23/2022	3,272.00	Gen Sup	199	2,810.00	0.00
STAR CATERING & VENDING	5165685	06/21/2022	3,265.10	Misc Op Exp	282	3,265.10	0.00
SCHOLASTIC INC	8008584	06/09/2022	3,262.00	Travel, Training and Subsistence - Employee Only	199	3,262.00	0.00
RON CLARK ACADEMY	2011918	06/08/2022	3,260.00	Misc Contracted Svcs	21S	5,250.00	0.00
				Misc Contracted Svcs	281	-3,980.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,990.00	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2011974	06/09/2022	3,250.00	Rentals-Bldgs	199	3,250.00	3,250.00

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TEXAS EDUCATION AGENCY.	2012206	06/23/2022	3,250.00	Tuition/Transfer Pymts	199	1,500.00	1,500.00
				Misc Contracted Svcs	199	1,750.00	1,750.00
SHI GOVERNMENT SOLUTIONS	2011825	06/07/2022	3,245.40	Gen Sup	199	3,245.40	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2011771	06/06/2022	3,240.00	Gen Sup	199	390.00	0.00
				Travel, Training and Subsistence - Employee Only	199	2,850.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5165156	06/13/2022	3,231.90	Gen Sup	282	3,231.90	0.00
CURRICULUM ASSOCIATES LLC	5164532	06/07/2022	3,225.50	Gen Sup	211	3,225.50	0.00
NCS PEARSON INC	2012154	06/21/2022	3,224.00	Testing Mtrls	284	3,100.00	0.00
				Gen Sup	284	124.00	0.00
HONORE OFFICE PRODUCTS INC	5165318	06/14/2022	3,205.00	Gen Sup	199	3,205.00	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2012319	06/28/2022	3,204.00	Contract Repair & Maint-Other	199	3,204.00	0.00
SHELTON SCHOOL	2012320	06/28/2022	3,200.00	Travel, Training and Subsistence - Employee Only	199	3,200.00	0.00
				Travel, Training and Subsistence - Employee Only	255	0.00	0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5164364	06/02/2022	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
KNOW YOURSELF FITNESS AND MENTORING GROUP	5164693	06/08/2022	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
COWTOWN BUS CHARTERS INC	5165430	06/16/2022	3,198.00	Travel, Training and Subsistence - Students	199	3,198.00	0.00
ORIENTAL TRADING COMPANY	8008518	06/08/2022	3,193.83	Gen Sup	199	1,753.56	0.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	2011924	06/08/2022	3,190.00	Dues	199	3,190.00	0.00
DENT ENTERPRISES LLC	5164645	06/08/2022	3,180.50	Contract Repair & Maint-Other	199	3,180.50	0.00
SUNBELT RENTALS	5164258	06/01/2022	3,152.94	Rentals-FFE	199	3,152.94	0.00
CDW GOVERNMENT INC	5166223	06/29/2022	3,151.68	Tech Equip between \$500 & \$4,999/unit	199	1,022.73	0.00

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				Other F & E between \$500 & \$4,999/unit	199	1,406.72		0.00
				Gen Sup	199	722.23		0.00
A TURTLE LOVES ME	5164516	06/07/2022	3,150.00	Misc Op Exp	712	3,150.00		0.00
RESTL ENGINEERS TX, LLC	5165806	06/23/2022	3,140.00	Furniture & Equipment > \$5,000/Unit	199	3,140.00		0.00
SCHOOL SPECIALTY, LLC.	5165554	06/16/2022	3,138.60	Gen Sup	199	3,138.60		0.00
MECA SPORTSWEAR	8008767	06/30/2022	3,129.00	Gen Sup	199	3,129.00		0.00
JASON'S DELI	5166244	06/29/2022	3,128.52	Misc Op Exp	199	3,128.52		0.00
TEXAS INTERPRETING SERVICES, LLC	5165823	06/23/2022	3,125.00	Prof Svcs	282	3,125.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5165872	06/23/2022	3,111.14	Misc Contracted Svcs	199	3,111.14		0.00
BLUE RIBBON SCHOOLS OF EXCELLENCE INC	2012167	06/23/2022	3,095.55	Travel, Training and Subsistence - Employee Only	199	3,095.55		0.00
CONTINENTAL WIRELESS INC	5165901	06/23/2022	3,094.35	Gen Sup	199	3,094.35		0.00
EDUCATIONAL PRODUCTS INC	8008473	06/02/2022	3,089.06	Reading Mtrls	199	468.18		0.00
				Gen Sup	199	2,620.88		0.00
WEHRING RANCH TRUST	5164804	06/08/2022	3,085.00	Gen Sup	199	3,085.00		0.00
ACE MART RESTAURANT SUPPLY INC	5164594	06/08/2022	3,081.75	Gen Sup	199	923.03		0.00
				Gen Sup	492	354.22		0.00
AROMA COFFEE & VENDING INC	2011757	06/06/2022	3,072.75	Misc Op Exp	199	3,072.75		0.00
BLICK ART MATERIALS LLC	2011646	06/01/2022	3,071.75	Gen Sup	199	3,071.75		0.00
LAKESHORE LEARNING MATERIALS	5165122	06/10/2022	3,066.51	Gen Sup	199	2,556.95		0.00
JD PALATINE LLC	8008470	06/02/2022	3,066.00	Misc Contracted Svcs	199	3,066.00		0.00
HONORE OFFICE PRODUCTS INC	5164959	06/08/2022	3,060.00	Other F & E between \$500 & \$4,999/unit	199	3,060.00		0.00
OFFICE DEPOT INC.	5166397	06/30/2022	3,052.39	Gen Sup	199	356.74		0.00
				Gen Sup	263	-119.76		0.00
				Gen Sup	282	2,815.41		0.00
EVERY SEASON FAMILY CENTER	5165924	06/23/2022	3,045.75	Gen Sup	199	1,057.15		0.00
				Gen Sup	211	615.46		0.00
				Gen Sup	282	394.77		0.00

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				Misc Op Exp	282	978.37		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5165090	06/09/2022	3,041.60	Misc Op Exp	199	3,041.60		0.00
FISSCO SUPPLY	5166383	06/30/2022	3,036.17	Custodial & Maintenance Supplies	240	3,036.17		0.00
ROYAL CATERING INC	8008497	06/02/2022	3,035.28	Misc Op Exp	199	569.98		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2012356	06/29/2022	3,034.74	Misc Op Exp	199	3,034.74		0.00
TECHNICAL LABORATORY SYSTEMS INC	2011908	06/08/2022	3,030.00	Other F & E between \$500 & \$4,999/unit	199	2,930.00		0.00
				Gen Sup	199	100.00		0.00
VIVIANA HALL	5166052	06/23/2022	3,023.70	Gen Sup	211	3,023.70		0.00
NORCOSTCO INC	5164485	06/06/2022	3,020.92	Contract Repair & Maint- Other	199	2,550.00		0.00
				Gen Sup	199	470.92		0.00
TOBII DYNAVOX LLC	5164262	06/01/2022	3,015.00	Gen Sup	199	3,015.00		0.00
PIPER LEARNING, INC.	5164487	06/06/2022	3,011.83	Gen Sup	199	3,011.83		0.00
WARNER, ROBERT K	5165857	06/23/2022	3,001.49	Travel, Training and Subsistence - Employee Only	199	2,922.49		0.00
				Dues	199	79.00		0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011773	06/06/2022	3,000.00	Contract Repair & Maint- Other	199	3,000.00		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2012267	06/23/2022	3,000.00	Misc Op Exp	199	3,000.00		0.00
NORTH TEXAS TOLLWAY AUTHORITY	2012290	06/27/2022	3,000.00	Gen Sup	240	3,000.00		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008759	06/30/2022	2,998.10	Gen Sup	282	2,998.10		0.00
REALLY GOOD STUFF	5164750	06/08/2022	2,994.65	Gen Sup	282	2,994.65		0.00
RON CLARK ACADEMY	2012353	06/29/2022	2,985.00	Misc Contracted Svcs	211	1,990.00		1,990.00
				Travel, Training and Subsistence - Employee Only	492	995.00		0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5164921	06/09/2022	2,970.00	Legal Svcs	199	2,970.00		2,970.00
JOHANSON, LANCE WILLIAM	5166500	06/30/2022	2,967.55	Travel, Training and Subsistence - Employee	199	2,888.55		0.00

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				Only			
				Dues	199	79.00	0.00
BULL MARKET PROMOTIONS, LLC	5165886	06/23/2022	2,966.80	Gen Sup	199	2,347.80	0.00
CATHY J JACKSON	2011986	06/10/2022	2,964.00	Wkrs Comp	753	2,964.00	0.00
SARGENT WELCH	2011905	06/08/2022	2,955.49	Gen Sup	282	2,955.49	0.00
ED BROWN DISTRIBUTORS	5164650	06/08/2022	2,953.00	Other F & E between \$500 & \$4,999/unit	199	2,953.00	0.00
OXFORD UNIVERSITY PRESS INC	2011698	06/02/2022	2,946.33	Gen Sup	199	2,946.33	0.00
OFFICE INTERIORS GROUP	5165098	06/09/2022	2,931.00	Misc Contracted Svcs	637	2,931.00	0.00
2M BUSINESS PRODUCTS	5164589	06/08/2022	2,923.19	Gen Sup	199	201.84	0.00
				Gen Sup	282	2,721.35	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5165977	06/23/2022	2,910.00	Misc Contracted Svcs	199	810.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
				Misc Contracted Svcs	771	1,800.00	0.00
K POST COMPANY	5165190	06/13/2022	2,906.70	Bldg Purch/Cnstr/Imprv	651	2,906.70	0.00
FRANKLIN COVEY CLIENT SALES INC	8008542	06/08/2022	2,898.10	Gen Sup	211	2,898.10	0.00
ED BROWN DISTRIBUTORS	5164297	06/02/2022	2,891.25	Contract Repair & Maint- Other	199	2,891.25	0.00
TEXAS MOTION SPORTS LLC	2012015	06/14/2022	2,883.00	Gen Sup	199	1,738.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8008626	06/15/2022	2,882.10	Gen Sup	282	2,882.10	0.00
GDYO	2012398	06/30/2022	2,880.00	Misc Contracted Svcs	199	2,880.00	0.00
CORWIN PRESS INC	5165374	06/15/2022	2,852.17	Gen Sup	199	102.17	0.00
				Travel, Training and Subsistence - Employee Only	199	2,750.00	0.00
THRIVELY	5166081	06/27/2022	2,850.00	Gen Sup	211	2,850.00	0.00
THE MASTER TEACHER INC	5164782	06/08/2022	2,848.80	Printing and Graphics	199	104.95	0.00
				Misc Op Exp	199	2,262.20	0.00
RAIN PONCHOS PLUS LLC	5165994	06/23/2022	2,845.66	Gen Sup	199	2,559.99	0.00
TEXAS AIR SYSTEMS LLC	5164779	06/08/2022	2,844.22	Custodial & Maintenance Supplies	199	2,844.22	0.00

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LIMITLESS OFFICE PRODUCTS	5164312	06/02/2022	2,832.83	Gen Sup	211	2,832.83		0.00
DELL MARKETING CORPORATION	5166131	06/28/2022	2,816.03	Tech Equip between \$500 & \$4,999/unit	199	17,184.54		0.00
				Tech Equip between \$500 & \$4,999/unit	211	-7,879.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	21,017.41		0.00
				Tech Equip between \$500 & \$4,999/unit	652	-7,984.06		0.00
				Tech Equip between \$500 & \$4,999/unit	752	998.27		0.00
				Gen Sup	199	-5,886.65		0.00
				Gen Sup	282	-14,634.48		0.00
REALLY GOOD STUFF	5165341	06/14/2022	2,808.36	Gen Sup	282	2,808.36		0.00
ALREADY GEAR	5165422	06/16/2022	2,804.22	Custodial & Maintenance Supplies	199	2,000.00		0.00
				Gen Sup	199	804.22		0.00
CORGAN ASSOCIATES INC	5165904	06/23/2022	2,800.00	Prof Svcs	199	2,800.00		0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5164611	06/08/2022	2,798.00	Gen Sup	282	2,798.00		0.00
SONNY BRYAN'S CATERING DIVISION	8008498	06/02/2022	2,785.22	Misc Op Exp	199	2,288.40		0.00
EVANS ENGRAVING AND STAMPING INC	8008692	06/23/2022	2,781.00	Misc Op Exp	282	1,910.00		0.00
VWR INTERNATIONAL	2012278	06/27/2022	2,780.50	Gen Sup	199	1,980.84		0.00
				Gen Sup	211	799.66		0.00
BLICK ART MATERIALS LLC	2012277	06/27/2022	2,770.46	Gen Sup	199	2,770.46		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5164436	06/03/2022	2,770.00	Misc Contracted Svcs	211	2,770.00		2,770.00
JOY PROMOTIONS INC	5166245	06/29/2022	2,760.94	Gen Sup	199	288.00		0.00
				Gen Sup	753	2,472.94		0.00
CORWIN PRESS INC	5164637	06/08/2022	2,750.00	Travel, Training and Subsistence - Employee Only	199	2,750.00		0.00
ASCA PUBLICATIONS	2011692	06/02/2022	2,748.00	Misc Contracted Svcs	28B	1,974.00		1,974.00

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				Dues	28B	774.00	774.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5164723	06/08/2022	2,719.28	Gen Sup	199	2,719.28	0.00
MUSIC & ARTS CENTER	5165617	06/20/2022	2,718.00	Contract Repair & Maint-Other	199	2,718.00	0.00
ARGUS CLAIMS MANAGEMENT	5164226	06/01/2022	2,710.00	Wkrs Comp	753	2,710.00	0.00
FLAHIVE OGDEN & LATSON	5164233	06/01/2022	2,708.45	Wkrs Comp	753	2,708.45	0.00
JOHNSON, BARBARA E	5164398	06/03/2022	2,698.03	Travel, Training and Subsistence - Employee Only	199	2,619.03	0.00
				Dues	199	79.00	0.00
JASON'S DELI	5166387	06/30/2022	2,688.40	Misc Op Exp	199	2,688.40	0.00
SCREENCASTIFY, LLC	5165349	06/14/2022	2,675.00	Gen Sup	199	2,675.00	0.00
SCHOOL HEALTH CORPORATION	5164974	06/08/2022	2,673.30	Gen Sup	199	2,673.30	0.00
HONORE OFFICE PRODUCTS INC	5165768	06/23/2022	2,658.91	Other F & E between \$500 & \$4,999/unit	199	958.72	0.00
				Gen Sup	199	1,700.19	0.00
QUADIENT INC.	2011888	06/08/2022	2,658.38	Rentals-Op Leases	199	2,658.38	0.00
QUADIENT INC.	2012311	06/28/2022	2,658.38	Cap Lease Principal	199	2,574.82	0.00
				Cap Lease Interest	199	83.56	0.00
QUADIENT INC.	2012334	06/29/2022	2,658.38	Cap Lease Principal	199	2,606.87	0.00
				Cap Lease Interest	199	51.51	0.00
DISD GRAPHICS DEPARTMENT	1641	06/28/2022	2,655.00	Printing and Graphics	199	2,655.00	0.00
DCI AUTO GLASS	2012345	06/29/2022	2,635.00	Contract Maint-Veh	199	2,635.00	0.00
EDUCATION SERVICE CENTER REGION 10	2012054	06/15/2022	2,615.00	Ed Svc Ctr	199	2,615.00	0.00
CAFE AMORE	2011679	06/02/2022	2,608.95	Misc Op Exp	199	1,833.95	0.00
BUILDING INTELLECT TUTORIAL SERVICES	5164617	06/08/2022	2,600.00	Misc Contracted Svcs	199	2,600.00	0.00
4IMPRINT INC	5165864	06/23/2022	2,587.62	Gen Sup	199	587.80	0.00
SCHOLASTIC INC	8008710	06/23/2022	2,570.52	Gen Sup	282	2,570.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164329	06/02/2022	2,553.93	Gen Sup	199	1,609.31	0.00
				Gen Sup	240	944.62	0.00

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NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2012346	06/29/2022	2,550.00	Misc Contracted Svcs	263	2,550.00		0.00
HATCH INC	2012388	06/30/2022	2,543.10	Gen Sup	199	2,543.10		0.00
OFFICE MAKERS PLUS	5164721	06/08/2022	2,531.00	Gen Sup	199	2,531.00		0.00
CHILDREN'S PLUS INC	5166064	06/27/2022	2,524.85	Reading Mtrls	199	1,402.95		0.00
				Gen Sup	199	1,121.90		0.00
WOWZERS MATH, LLC	2011873	06/08/2022	2,520.00	Misc Contracted Svcs	282	2,520.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5164788	06/08/2022	2,507.52	Consulting Svcs	199	2,507.52		0.00
Bluum USA, INC	5166118	06/28/2022	2,505.52	Other F & E between \$500 & \$4,999/unit	199	2,012.07		0.00
				Gen Sup	199	493.45		0.00
THRIVELY	5164784	06/08/2022	2,500.00	Gen Sup	199	2,500.00		0.00
CHEN, XI	5165476	06/21/2022	2,500.00	Misc Op Exp	199	2,500.00		0.00
ARBITERSPORTS	5657698	06/29/2022	2,500.00	Prepaid Arbiter	199	2,500.00		0.00
HAND2MIND, INC	5164665	06/08/2022	2,490.31	Gen Sup	199	2,301.67		0.00
				Gen Sup	282	118.98		0.00
SYVERSON, BROOK E	5164391	06/02/2022	2,486.74	Travel, Training and Subsistence - Students	199	2,486.74		0.00
LINDER K LOVE	2011783	06/06/2022	2,486.40	Wkrs Comp	753	2,486.40		0.00
DUBOSE CONSULTING	5166186	06/28/2022	2,480.10	Custodial & Maintenance Supplies	199	2,480.10		0.00
DISCOUNT SCHOOL SUPPLY	5165918	06/23/2022	2,475.69	Gen Sup	199	78.38		0.00
				Gen Sup	282	2,397.31		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5164769	06/08/2022	2,470.38	Misc Contracted Svcs	199	2,470.38		0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5165887	06/23/2022	2,468.60	Misc Contracted Svcs	199	1,350.00		0.00
				Gen Sup	199	1,118.60		0.00
MUSIC & ARTS CENTER	5165330	06/14/2022	2,451.26	Contract Repair & Maint-Other	199	311.04		0.00
				Misc Contracted Svcs	199	707.24		0.00
				Gen Sup	199	1,432.98		0.00
BIG AL'S CATERING	5164612	06/08/2022	2,430.50	Misc Op Exp	199	261.50		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5166405	06/30/2022	2,414.74	Other F & E between \$500 & \$4,999/unit	199	1,769.97	0.00
				Gen Sup	199	644.77	0.00
KEYSTAFF INC	5165608	06/20/2022	2,409.95	Misc Contracted Svcs	240	2,409.95	0.00
CONSOLE CLEANING SPECIALISTS DBA	5165900	06/23/2022	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
COMMUNICATION CENTER SPECIALISTS							
POWERSCHOOL GROUP LLC	5165981	06/23/2022	2,400.00	Travel, Training and Subsistence - Employee Only	199	2,400.00	0.00
CURRICULUM ASSOCIATES LLC	2011846	06/08/2022	2,389.60	Gen Sup	211	2,172.50	0.00
				Gen Sup	282	217.10	0.00
LAB RESOURCES INC	2012055	06/15/2022	2,386.50	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
				Gen Sup	199	350.00	0.00
				Gen Sup	481	1,536.50	0.00
KEYSTAFF INC	5166390	06/30/2022	2,386.40	Misc Contracted Svcs	240	2,386.40	0.00
DAVIS, MINA	5166497	06/30/2022	2,386.16	Travel, Training and Subsistence - Employee Only	199	2,386.16	0.00
RONE ENGINEERING SERVICES LTD	5166163	06/28/2022	2,384.70	Bldg Purch/Cnstr/Imprv	637	2,384.70	0.00
DANA SAFETY SUPPLY	2012129	06/20/2022	2,381.25	Other F & E between \$500 & \$4,999/unit	199	2,306.25	0.00
				Gen Sup	199	75.00	0.00
COGENT INFOTECH CORPORATION	5165114	06/10/2022	2,376.20	Misc Contracted Svcs	199	2,376.20	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2011836	06/08/2022	2,375.00	Consulting Svcs	263	2,375.00	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2012046	06/15/2022	2,375.00	Consulting Svcs	263	2,375.00	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2012125	06/20/2022	2,375.00	Consulting Svcs	263	2,375.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5165703	06/22/2022	2,374.22	Other Payroll Deductions & Withhold	199	2,374.22	0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5164631	06/08/2022	2,363.00	Misc Contracted Svcs	48B	2,363.00	0.00

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JHA ENTERPRISES INC DBA KLINE HARDIN	5166143	06/28/2022	2,359.75	Architect (Bond)	637	2,359.75		0.00
HONORE OFFICE PRODUCTS INC	5165437	06/16/2022	2,355.00	Other F & E between \$500 & \$4,999/unit	199	2,060.00		0.00
				Gen Sup	199	295.00		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5165406	06/15/2022	2,350.00	Misc Contracted Svcs	199	2,350.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5166224	06/29/2022	2,333.76	Inventory	199	2,333.76		0.00
RICHARDSON SAW & LAWNMOWER CO	2011746	06/03/2022	2,324.35	Vehicle Parts and Supplies (less than \$5,000)	199	2,324.35		0.00
MUSIC & ARTS CENTER	5165578	06/17/2022	2,321.84	Contract Repair & Maint- Other	199	2,158.00		0.00
				Gen Sup	199	163.84		0.00
TEAM GO FIGURE	5165821	06/23/2022	2,321.70	Gen Sup	199	2,321.70		0.00
MANAGEMENT CONSULTING INC	5165442	06/16/2022	2,321.01	Vehicle Parts and Supplies (less than \$5,000)	199	2,321.01		0.00
VESTIGE INTERNATIONAL	5164586	06/07/2022	2,310.07	Gen Sup	199	810.07		0.00
				Misc Op Exp	199	2,071.00		0.00
VISCOSITY NORTH AMERICA	2011796	06/06/2022	2,310.00	Gen Sup	199	2,310.00		0.00
POCKET NURSE ENTERPRISES INC	5164489	06/06/2022	2,306.23	Other F & E between \$500 & \$4,999/unit	199	1,754.10		0.00
				Gen Sup	199	552.13		0.00
CORWIN PRESS INC	5165906	06/23/2022	2,301.95	Reading Mtrls	199	2,217.00		0.00
				Gen Sup	199	84.95		0.00
LIMITLESS OFFICE PRODUCTS	5166393	06/30/2022	2,295.27	Gen Sup	282	2,295.27		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5165461	06/16/2022	2,286.92	Misc Contracted Svcs	199	2,286.92		0.00
BARSCO	5165297	06/14/2022	2,270.14	Custodial & Maintenance Supplies	240	2,270.14		0.00
TELLESHA MINTER	2012105	06/16/2022	2,267.14	Wkrs Comp	753	2,267.14		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5166015	06/23/2022	2,263.24	Misc Contracted Svcs	199	2,263.24		0.00
CHICK-FIL-A MESQUITE	2012137	06/20/2022	2,259.45	Misc Op Exp	199	2,259.45		0.00
SIGNGLASSES	5165351	06/14/2022	2,258.60	Misc Contracted Svcs	282	2,258.60		0.00

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CUNNINGHAM SWAIM, LLP	5164411	06/03/2022	2,251.50	Legal Svcs	199	2,251.50	2,251.50
KAREN GERARDO CASTREJON	5164688	06/08/2022	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
ENTECH SALES AND SERVICE, INC	5164952	06/08/2022	2,250.00	Rentals-FFE	199	2,250.00	0.00
VERSA PRINTING, INC	5165417	06/15/2022	2,250.00	Misc Contracted Svcs	199	2,250.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	2012169	06/23/2022	2,246.00	Misc Contracted Svcs	211	1,196.00	0.00
				Misc Contracted Svcs	282	700.00	0.00
				Gen Sup	199	350.00	0.00
VESTIGE INTERNATIONAL	5165634	06/20/2022	2,228.23	Gen Sup	199	743.53	0.00
				Misc Op Exp	282	1,484.70	0.00
HONORE OFFICE PRODUCTS INC	5164960	06/08/2022	2,200.00	Gen Sup	199	2,200.00	0.00
CACO ARCHITECTURE LLC	5166221	06/29/2022	2,200.00	Architect (Bond)	651	2,200.00	2,200.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2012214	06/23/2022	2,199.54	Misc Contracted Svcs	199	2,199.54	0.00
CITY OF DALLAS	1000001885	06/09/2022	2,192.59	Water/WW/Sanitation	199	2,192.59	0.00
LOGANS PHOTOGRAPHY INC	5164241	06/01/2022	2,190.00	Gen Sup	199	250.00	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5165925	06/23/2022	2,188.93	Contract Maint-Veh	199	2,188.93	0.00
4IMPRINT INC	5165107	06/10/2022	2,183.64	Misc Op Exp	199	2,183.64	0.00
ORIENTAL TRADING COMPANY	5657711	06/30/2022	2,182.31	Gen Sup	199	742.39	0.00
DEAF ACTION CENTER INC	5166230	06/29/2022	2,167.50	Misc Contracted Svcs	199	2,167.50	2,070.00
RAMIREZ & ASSOCIATES PC	2011865	06/08/2022	2,160.00	Legal Svcs	199	2,160.00	2,160.00
ALPHA TESTING INC	5165638	06/21/2022	2,159.50	Bldg Purch/Cnstr/Imprv	637	2,159.50	0.00
HONORE OFFICE PRODUCTS INC	5166140	06/28/2022	2,153.75	Furn/Equip <\$5K/unit	637	2,153.75	0.00
THE REYNOLDS COMPANY	5164381	06/02/2022	2,145.57	Discount Taken	199	-21.67	0.00
				Inventory	199	2,167.24	0.00
TERRACON CONSULTANTS INC	5164259	06/01/2022	2,145.00	Prof Svcs	199	2,145.00	0.00
EVERY SEASON FAMILY CENTER	5164232	06/01/2022	2,143.95	Reading Mtrls	21M	1,944.00	0.00
				Gen Sup	282	199.95	0.00
ORIENTAL TRADING COMPANY	8008708	06/23/2022	2,142.75	Gen Sup	199	59.98	0.00
LOWE'S HOME CENTERS	5165959	06/23/2022	2,137.38	Custodial & Maintenance Supplies	199	890.55	0.00
				Other F & E between \$500 &	199	699.36	0.00

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				\$4,999/unit			
				Gen Sup	199	547.47	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5165607	06/20/2022	2,133.00	Contract Repair & Maint-Other	199	2,133.00	0.00
AMY CURNOW	5165561	06/17/2022	2,125.00	Gen Sup	199	2,125.00	0.00
BLICK ART MATERIALS LLC	2012021	06/14/2022	2,121.39	Gen Sup	199	2,121.39	0.00
SCHOOL SPECIALTY, LLC.	5164253	06/01/2022	2,118.37	Gen Sup	199	2,118.37	0.00
CHAROLETT ROBINSON	2012144	06/21/2022	2,115.00	Wkrs Comp	753	2,115.00	0.00
PITSCO EDUCATION	2012250	06/23/2022	2,101.50	Gen Sup	199	2,101.50	0.00
NORCOSTCO INC	5164719	06/08/2022	2,100.45	Gen Sup	199	2,100.45	0.00
SXSW LLC	2011779	06/06/2022	2,100.00	Travel, Training and Subsistence - Employee Only	199	1,575.00	0.00
				Travel, Training and Subsistence - Employee Only	481	525.00	0.00
QUAVERED, INC.	5165993	06/23/2022	2,100.00	Gen Sup	282	2,100.00	0.00
HURST EDUCATIONAL SERVICES	5164672	06/08/2022	2,097.00	Misc Contracted Svcs	282	2,097.00	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012028	06/14/2022	2,093.00	Misc Contracted Svcs	199	628.00	0.00
				Misc Contracted Svcs	281	1,465.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008612	06/15/2022	2,089.31	Gen Sup	282	2,089.31	0.00
ACTION TROPHIES & AWARDS INC	2011909	06/08/2022	2,085.79	Gen Sup	199	1,001.40	0.00
JF FILTRATION INC	5165773	06/23/2022	2,084.75	Custodial & Maintenance Supplies	199	2,084.75	0.00
BRIDGEWORK PARTNERS LLC	5165087	06/09/2022	2,083.12	Misc Contracted Svcs	199	2,083.12	0.00
MOVE SOLUTIONS LTD	5164316	06/02/2022	2,081.25	Contract Repair & Maint-Other	199	2,081.25	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2011741	06/03/2022	2,068.00	Travel, Training and Subsistence - Employee Only	199	2,068.00	0.00
DELTA-T LTD	2011736	06/03/2022	2,052.00	Contract Repair & Maint-Other	199	2,052.00	0.00
NASCO EDUCATION LLC	2012127	06/20/2022	2,050.00	Tech Equip between \$500 &	199	2,050.00	0.00

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COMPUTER SCIENCE TEACHERS ASSOC.	5165307	06/14/2022	2,050.00	\$4,999/unit Travel, Training and Subsistence - Employee Only	199	2,050.00	2,050.00
ROSALIND R NABORS	5164572	06/07/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
MAYS, JAMES C II	5165715	06/22/2022	2,040.49	Travel, Training and Subsistence - Employee Only	199	2,040.49	0.00
UNITED TRAINING COMMERCIAL	5166282	06/29/2022	2,038.21	Travel, Training and Subsistence - Employee Only	199	2,038.21	0.00
GINSBERG & ASSOCIATES	2012118	06/17/2022	2,037.00	Wkrs Comp	753	2,037.00	0.00
KROGER	5164309	06/02/2022	2,034.80	Gen Sup	199	2,034.80	0.00
LOWE'S HOME CENTERS	5165574	06/17/2022	2,032.71	Gen Sup	199	1,205.85	0.00
VESTIGE INTERNATIONAL	5165418	06/15/2022	2,029.50	Gen Sup	199	2,029.50	0.00
LAKESHORE LEARNING MATERIALS	5164310	06/02/2022	2,025.61	Gen Sup	199	1,299.17	0.00
CDW GOVERNMENT INC	5165892	06/23/2022	2,025.00	Gen Sup Tech Equip between \$500 & \$4,999/unit	211 199	726.44 0.00	0.00
STAR CATERING & VENDING	5164772	06/08/2022	2,013.25	Gen Sup Misc Op Exp	199 282	2,025.00 1,013.25	0.00
ACTION TROPHIES & AWARDS INC	2011769	06/06/2022	2,008.75	Gen Sup	199	1,443.35	0.00
QEP INC PROFESSIONAL BOOKS FOR	5164491	06/06/2022	2,006.20	Gen Sup	255	2,006.20	0.00
AROMA COFFEE & VENDING INC	2012224	06/23/2022	2,004.50	Misc Op Exp Misc Op Exp	199 211	1,610.00 394.50	0.00
LOWE'S HOME CENTERS	5165327	06/14/2022	2,001.64	Gen Sup	199	2,001.64	0.00
HOY DALLAS	5164237	06/01/2022	2,000.00	Misc Op Exp	199	2,000.00	0.00
KATRINA CAROL GRIFFIN	5164689	06/08/2022	2,000.00	Misc Contracted Svcs	255	2,000.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5165433	06/16/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
LOWMAN CONSULTING LLC	5165782	06/23/2022	2,000.00	Gen Sup	199	2,000.00	0.00
DJC HOLDINGS LLC DBA N2Y	2011883	06/08/2022	1,997.11	Gen Sup	282	1,997.11	0.00
EVANS ENGRAVING AND STAMPING INC	8008748	06/29/2022	1,984.00	Gen Sup	199	1,984.00	0.00

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TEXAS MULTI-CHEM	5166027	06/23/2022	1,980.00	Contract Repair & Maint- Other	199	1,980.00	0.00
REALLY GOOD STUFF	5165451	06/16/2022	1,971.85	Gen Sup	282	1,971.85	0.00
ASHER MEDIA INC	5166415	06/30/2022	1,968.75	Misc Op Exp	651	1,968.75	0.00
SCHOOL HEALTH CORPORATION	5165809	06/23/2022	1,965.71	Other F & E between \$500 & \$4,999/unit	199	1,542.84	0.00
				Gen Sup	199	422.87	0.00
ALREADY GEAR	5166412	06/30/2022	1,964.22	Gen Sup	199	1,964.22	0.00
ROOFTECH	2012010	06/14/2022	1,960.00	Bldg Purch/Cnstr/Imprv	651	1,960.00	0.00
TSD DISTRIBUTING INC	5165832	06/23/2022	1,958.39	Food	240	1,388.75	0.00
				Items for Sale	240	569.64	0.00
CHICK-FIL-A AT NW HIGHWAY	8008523	06/08/2022	1,957.45	Misc Op Exp	199	1,957.45	0.00
LENOVO (UNITED STATES) INC	5165779	06/23/2022	1,957.36	Gen Sup	199	1,957.36	0.00
SUNBELT RENTALS	5166170	06/28/2022	1,956.84	Custodial & Maintenance Supplies	199	1,956.84	0.00
MARY JANE PHILLIPS	2012226	06/23/2022	1,950.00	Misc Contracted Svcs	199	1,950.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5165649	06/21/2022	1,940.00	Bldg Purch/Cnstr/Imprv	637	1,940.00	0.00
BRACKETT & ELLIS PC	5165425	06/16/2022	1,938.00	Legal Svcs	651	1,938.00	1,938.00
TASB INC	2011655	06/01/2022	1,928.87	Misc Contracted Svcs	199	1,928.87	0.00
MAVICH	5164245	06/01/2022	1,916.48	Custodial & Maintenance Supplies	199	1,916.48	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2011850	06/08/2022	1,904.00	Misc Contracted Svcs	211	1,904.00	1,904.00
REALLY GOOD STUFF	5165452	06/16/2022	1,900.64	Gen Sup	282	1,900.64	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5165605	06/20/2022	1,899.00	Other F & E between \$500 & \$4,999/unit	199	1,899.00	0.00
				Gen Sup	199	0.00	0.00
EDUCATION SERVICE CENTER REGION 10	2012163	06/22/2022	1,895.00	Other Payroll Deductions & Withhold	199	1,895.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5166157	06/28/2022	1,895.00	Architect (Bond)	637	1,895.00	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5165395	06/15/2022	1,893.54	Gen Sup	199	1,893.54	0.00

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VWR INTERNATIONAL	2012081	06/16/2022	1,885.83	Gen Sup	199	1,885.83		0.00
MECA SPORTSWEAR	8008746	06/29/2022	1,880.00	Gen Sup	199	1,880.00		0.00
BELLS BERNINA SEWING CENTER	2011913	06/08/2022	1,876.00	Gen Sup	199	1,876.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5165675	06/21/2022	1,875.50	Bldg Purch/Cnstr/Imprv	637	1,875.50		0.00
HAND2MIND, INC	5165764	06/23/2022	1,869.86	Gen Sup	282	1,869.86		0.00
ORIENTAL TRADING COMPANY	2011772	06/06/2022	1,863.38	Gen Sup	199	1,158.85		0.00
BULL MARKET PROMOTIONS, LLC	5164618	06/08/2022	1,862.00	Gen Sup	199	1,862.00		0.00
NASCO EDUCATION LLC	2012019	06/14/2022	1,857.98	Gen Sup	199	1,857.98		0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	2011998	06/13/2022	1,840.00	Misc Contracted Svcs	244	1,840.00		1,840.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2012385	06/30/2022	1,840.00	Travel, Training and Subsistence - Students	199	1,840.00		0.00
ROSETTA STONE LTD	5166263	06/29/2022	1,833.40	Gen Sup	211	1,833.40		0.00
SCHOOL SPECIALTY, LLC.	5165679	06/21/2022	1,830.70	Gen Sup	199	1,830.70		0.00
BRIGGS EQUIPMENT	5166120	06/28/2022	1,820.96	Contract Maint-FFE	240	1,820.96		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5164743	06/08/2022	1,817.83	Custodial & Maintenance Supplies	199	1,817.83		0.00
HILLIS, MELINDA	982	06/02/2022	1,817.41	Other Prepaid Exp	199	1,817.41		0.00
DALLAS AREA RAPID TRANSIT	2011863	06/08/2022	1,810.00	Misc Op Exp	481	1,810.00		1,810.00
MARATHON STAFFING GROUP INC	5165962	06/23/2022	1,808.06	Misc Contracted Svcs	199	1,808.06		0.00
Bluum USA, INC	5165300	06/14/2022	1,804.25	Gen Sup	199	245.00		0.00
				Gen Sup	282	1,559.25		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452548	06/09/2022	1,800.00	Travel, Training and Subsistence - Students	263	1,800.00		1,800.00
CONRAD BRIAN LAW DBA APPLIED LEARNING SOLUTIONS	5164528	06/07/2022	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00		1,800.00
BRACKETT & ELLIS PC	5164614	06/08/2022	1,800.00	Legal Svcs	199	1,800.00		1,800.00
ROSANN M COX	5164754	06/08/2022	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5164417	06/03/2022	1,799.81	Consultant Svcs	637	1,799.81		0.00
SMOKEY JOHNS BARBEQUE	2011803	06/07/2022	1,785.00	Misc Op Exp	199	1,785.00		0.00

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CHAMPION TEAMWEAR	2012280	06/27/2022	1,782.07	Gen Sup	199	880.00		0.00
WINSTON WATER COOLER LTD	2011972	06/09/2022	1,781.30	Other F & E between \$500 & \$4,999/unit	199	1,781.30		0.00
POWERSCHOOL GROUP LLC	5165582	06/17/2022	1,781.25	Misc Contracted Svcs	199	1,781.25		0.00
TRIPLE A EDUCATIONAL SERVICES	5166280	06/29/2022	1,776.16	Consulting Svcs	199	1,776.16		0.00
PROXIMITY LEARNING INC.	5164740	06/08/2022	1,775.72	Misc Contracted Svcs	199	1,775.72		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5164336	06/02/2022	1,770.57	Gen Sup	199	1,170.57		0.00
TRIDENT BEVERAGE, INC	2012074	06/16/2022	1,770.24	Inventory	240	1,921.80		0.00
				Invoice Price Variance-Not Posted To GL	240	-151.56		0.00
HONORE OFFICE PRODUCTS INC	5166071	06/27/2022	1,764.70	Gen Sup	199	1,764.70		0.00
VESTIGE INTERNATIONAL	5166180	06/28/2022	1,751.28	Gen Sup	199	1,034.80		0.00
				Misc Op Exp	199	571.50		0.00
EDPUZZLE	2011785	06/06/2022	1,750.00	Gen Sup	282	1,750.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5164636	06/08/2022	1,750.00	Misc Contracted Svcs	199	1,750.00		0.00
ANDY PEREZ	5164900	06/09/2022	1,750.00	Misc Contracted Svcs	199	1,750.00		0.00
ORIENTAL TRADING COMPANY	8008531	06/08/2022	1,748.40	Gen Sup	199	569.97		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2012025	06/14/2022	1,740.00	Gen Sup	199	1,740.00		1,740.00
QEP INC PROFESSIONAL BOOKS FOR	5166261	06/29/2022	1,733.75	Reading Mtrls	199	850.85		0.00
				Reading Mtrls	282	882.90		0.00
ALPHA BUSINESS IMAGES LLC	5165560	06/17/2022	1,733.64	Misc Contracted Svcs	199	1,733.64		0.00
LENOVO (UNITED STATES) INC	5166248	06/29/2022	1,733.00	Tech Equip between \$500 & \$4,999/unit	199	1,695.00		0.00
				Gen Sup	199	38.00		0.00
SCHOOL HEALTH CORPORATION	5166077	06/27/2022	1,723.28	Other F & E between \$500 & \$4,999/unit	199	1,723.28		0.00
MEJIA, JACOB	981	06/02/2022	1,709.54	Other Prepaid Exp	199	1,709.54		0.00
SMART GROUP SYSTEMS	5165173	06/13/2022	1,708.57	Gen Sup	199	80.56		0.00
				Gen Sup	282	1,628.01		0.00

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MONTESSORI OUTLET INC	2012002	06/13/2022	1,701.45	Gen Sup	199	1,701.45	0.00
INTERNAL REVENUE SERVICE	1452563	06/22/2022	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
GANT, DUSTIN W	5165260	06/14/2022	1,700.00	Other Prepaid Exp	199	1,700.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5165445	06/16/2022	1,700.00	Travel, Training and Subsistence - Employee Only	199	1,700.00	1,700.00
PRECISION BUSINESS MACHINES INC	5164927	06/09/2022	1,699.20	Gen Sup	199	1,699.20	0.00
ENTECH SALES AND SERVICE, INC	5165435	06/16/2022	1,688.90	Contract Repair & Maint- Other	199	1,688.90	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008547	06/08/2022	1,688.63	Gen Sup	211	945.00	0.00
				Gen Sup	282	743.63	0.00
4IMPRINT INC	5165591	06/20/2022	1,682.47	Gen Sup	199	1,682.47	0.00
CONVERGINT TECHNOLOGIES LLC	5164357	06/02/2022	1,670.28	Contract Repair & Maint- Other	199	1,670.28	0.00
ASHER MEDIA INC	5164945	06/08/2022	1,656.25	Misc Op Exp	651	1,656.25	0.00
REALLY GOOD STUFF	5164433	06/03/2022	1,646.11	Gen Sup	263	1,646.11	0.00
HAGAR RESTAURANT SERVICE LLC	8008766	06/30/2022	1,644.82	Custodial & Maintenance Supplies	240	1,644.82	0.00
LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2012363	06/30/2022	1,640.00	Reading Mtrls	282	1,640.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5165151	06/13/2022	1,631.50	Bldg Purch/Cnstr/Imprv	637	1,631.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164379	06/02/2022	1,629.75	Gen Sup	199	1,513.19	0.00
				Gen Sup	240	116.56	0.00
TEXAS AIR SYSTEMS LLC	5166172	06/28/2022	1,628.46	Custodial & Maintenance Supplies	199	1,628.46	0.00
DISCOUNT SCHOOL SUPPLY	5165149	06/13/2022	1,627.97	Gen Sup	199	1,627.97	0.00
ADVERTISING MATTERS LLC	5164450	06/06/2022	1,619.66	Gen Sup	199	1,359.66	0.00
DALLAS DOOR & SUPPLY CO	5165186	06/13/2022	1,619.00	Contract Repair & Maint- Other	199	1,619.00	0.00
UNIFORM WORLD, INC	5165630	06/20/2022	1,618.93	Gen Sup	199	1,618.93	0.00
HAGAR RESTAURANT SERVICE LLC	8008758	06/30/2022	1,612.03	Custodial & Maintenance Supplies	240	1,612.03	0.00

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CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2011965	06/09/2022	1,600.00	Misc Contracted Svcs	244	1,600.00	1,600.00
SALAS, NANCY	5165237	06/13/2022	1,600.00	Other Prepaid Exp	199	1,600.00	0.00
UNITED REFRIGERATION INC	5165415	06/15/2022	1,599.86	Custodial & Maintenance Supplies	240	1,599.86	0.00
CLEVER ITEMS LLC	5164629	06/08/2022	1,595.77	Gen Sup	199	1,595.77	0.00
ONE CALL TRANSPORT & TRANSLATE	2011648	06/01/2022	1,594.44	Wkrs Comp	753	1,594.44	0.00
BLAGG TIRE & SERVICE	5166216	06/29/2022	1,586.40	Vehicle Parts and Supplies (less than \$5,000)	199	1,586.40	0.00
ALPHA BUSINESS IMAGES LLC	5164943	06/08/2022	1,586.19	Misc Contracted Svcs	199	1,586.19	0.00
EDUCATION SERVICE CENTER REGION 10	2012234	06/23/2022	1,582.00	Student Tuition-Other than Public Schools	199	1,482.00	0.00
				Ed Svc Ctr	199	100.00	0.00
NELSON, AFAF BENMANSOUR	983	06/02/2022	1,576.51	Other Prepaid Exp	199	1,576.51	0.00
DEMCO INC	5166067	06/27/2022	1,573.95	Gen Sup	199	1,124.25	0.00
ISI COMMERCIAL REFRIGERATION INC	5164588	06/08/2022	1,566.96	Contract Repair & Maint- Other	199	0.00	0.00
				Gen Sup	199	1,566.96	0.00
RAISING CANES RESTAURANTS LLC	2011959	06/09/2022	1,566.23	Misc Op Exp	199	525.92	0.00
LONGHORN MECHANICAL, INC.	5165390	06/15/2022	1,558.00	Custodial & Maintenance Supplies	240	1,558.00	0.00
BROUGHTON, MARK J	5165469	06/21/2022	1,553.96	Gen Sup	211	1,553.96	0.00
SOUTHWEST NETWORKS INC	5164770	06/08/2022	1,553.63	Gen Sup	199	1,553.63	0.00
OFFICE DEPOT INC.	5166074	06/27/2022	1,553.11	Gen Sup	282	1,553.11	0.00
HONORE OFFICE PRODUCTS INC	5166139	06/28/2022	1,548.07	Other F & E between \$500 & \$4,999/unit	199	706.00	0.00
				Gen Sup	199	842.07	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5164531	06/07/2022	1,547.42	Custodial & Maintenance Supplies	199	1,547.42	0.00
DISCOUNT SCHOOL SUPPLY	5164296	06/02/2022	1,544.90	Gen Sup	21M	1,544.90	0.00
MENCHACA, MADELEINE	5164390	06/02/2022	1,544.20	Travel, Training and Subsistence - Employee Only	199	251.93	0.00

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				Travel, Training and Subsistence - Employee Only	211	1,292.27		0.00
SCHOOL HEALTH CORPORATION	5165553	06/16/2022	1,542.84	Other F & E between \$500 & \$4,999/unit	199	1,542.84		0.00
URT TEXAS, INC.	8008739	06/29/2022	1,535.30	Contract Maint-Veh	199	1,535.30		0.00
JOE EAST ENTERPRISES INC	2011658	06/01/2022	1,535.00	Misc Contracted Svcs	240	1,535.00		0.00
BAYER, CHRISTOPHER DALE	5165251	06/14/2022	1,529.68	Travel, Training and Subsistence - Employee Only	199	1,529.68		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5165358	06/14/2022	1,519.39	Printing and Graphics	637	1,519.39		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011645	06/01/2022	1,502.04	Misc Contracted Svcs	752	1,502.04		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5164427	06/03/2022	1,500.00	Gen Sup	199	1,500.00		0.00
ANDY PEREZ	5165423	06/16/2022	1,500.00	Misc Contracted Svcs	199	1,500.00		0.00
PROFORMANCE SYSTEMS	5165988	06/23/2022	1,500.00	Misc Contracted Svcs	199	1,500.00		0.00
A LA CARTE CATERING & CAKES	5166411	06/30/2022	1,499.70	Misc Op Exp	199	499.70		0.00
				Misc Op Exp	492	1,000.00		0.00
SMART GROUP SYSTEMS	5166078	06/27/2022	1,496.00	Gen Sup	211	1,496.00		0.00
APPLE COMPUTER INC	5165369	06/15/2022	1,495.00	Tech Equip between \$500 & \$4,999/unit	652	1,495.00		0.00
LIMITLESS OFFICE PRODUCTS	5164368	06/02/2022	1,489.07	Gen Sup	199	1,489.07		0.00
BWI DALLAS FT WORTH	2012210	06/23/2022	1,486.43	Gen Sup	199	1,486.43		0.00
DARLYNDA BRIGHTWELL	2011716	06/03/2022	1,482.00	Wkrs Comp	753	1,482.00		0.00
NORMA VASQUEZ	2012047	06/15/2022	1,481.76	Wkrs Comp	753	1,481.76		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008525	06/08/2022	1,480.44	Contract Maint-Veh	199	980.44		0.00
				Contract Repair & Maint-Other	199	500.00		0.00
CDW GOVERNMENT INC	5165427	06/16/2022	1,479.03	Tech Equip between \$500 & \$4,999/unit	199	980.39		0.00
				Gen Sup	211	498.64		0.00

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OFFICE DEPOT INC.	5164970	06/08/2022	1,452.63	Gen Sup	199	1,322.73	0.00
				Gen Sup	211	129.90	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2012132	06/20/2022	1,445.00	Contract Repair & Maint-Other	199	1,445.00	0.00
TREJO, SHANNON LEE	979	06/01/2022	1,440.15	Other Prepaid Exp	199	1,440.15	0.00
APPLE COMPUTER INC	5164281	06/02/2022	1,440.00	Gen Sup	199	1,440.00	0.00
BINSWANGER GLASS	2012242	06/23/2022	1,438.50	Contract Maint-Bldg Repair	199	1,212.50	0.00
				Custodial & Maintenance Supplies	199	226.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5164231	06/01/2022	1,438.00	Custodial & Maintenance Supplies	199	1,438.00	0.00
HOV SERVICES INC	5164671	06/08/2022	1,436.69	Misc Contracted Svcs	199	1,436.69	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION SCHOOL SPECIALTY, LLC.	2011732	06/03/2022	1,435.00	Misc Contracted Svcs	211	1,435.00	1,435.00
SHAVER FOODS LLC	5166451	06/30/2022	1,430.49	Gen Sup	199	1,430.49	0.00
RJ S FENCING & CONSTRUCTION	5165408	06/15/2022	1,430.24	Inventory	240	1,430.24	0.00
ORIENTAL TRADING COMPANY	2012230	06/23/2022	1,430.00	Gen Sup	199	1,430.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	2011669	06/02/2022	1,426.53	Gen Sup	199	1,321.60	0.00
FINLEY, KRISTY R	5165786	06/23/2022	1,425.00	Bldg Purch/Cnstr/Imprv	651	1,425.00	0.00
	5165485	06/21/2022	1,423.67	Travel, Training and Subsistence - Employee Only	199	1,423.67	0.00
TEXAS CLASSROOM TEACHERS ASSN	2012166	06/22/2022	1,419.47	Union Dues	199	1,419.47	0.00
PIZZA PATRON	2011983	06/10/2022	1,418.36	Misc Op Exp	199	1,418.36	0.00
ALPHA TESTING INC	5166362	06/30/2022	1,417.20	Bldg Purch/Cnstr/Imprv	651	1,417.20	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2011932	06/08/2022	1,412.50	Misc Contracted Svcs	199	607.50	0.00
				Misc Op Exp	199	805.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2012009	06/14/2022	1,412.50	Misc Contracted Svcs	199	607.50	0.00
				Misc Op Exp	199	805.00	0.00
KARLA E SMITH	2012407	06/30/2022	1,410.00	Wkrs Comp	753	1,410.00	0.00

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AMERICAN MONTESSORI SOCIETY	2012410	06/30/2022	1,410.00	Gen Sup	199	1,410.00	1,410.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008602	06/15/2022	1,408.80	Gen Sup	199	1,408.80	1,408.80
MICO INDUSTRIAL CORPORATION	2011944	06/08/2022	1,405.63	Inventory	199	1,405.63	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5166445	06/30/2022	1,404.50	Bldg Purch/Cnstr/Imprv	637	1,404.50	0.00
LONGHORN MECHANICAL, INC.	5164314	06/02/2022	1,404.00	Custodial & Maintenance Supplies	240	1,404.00	0.00
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5164464	06/06/2022	1,400.00	Misc Contracted Svcs	199	1,400.00	1,400.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2011853	06/08/2022	1,398.00	Travel, Training and Subsistence - Employee Only	199	1,398.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012307	06/27/2022	1,397.63	Contract Maint-Veh	199	45.00	0.00
				Contract Maint-Veh	240	1,352.63	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2011759	06/06/2022	1,395.53	Gen Sup	199	1,395.53	0.00
MARIANOS HACIENDA	2012271	06/23/2022	1,392.00	Misc Op Exp	199	594.00	0.00
KARAY'S GIFTS AND BALLOONS	5164687	06/08/2022	1,391.99	Gen Sup	199	635.00	0.00
ADVERTISING MATTERS LLC	5164274	06/02/2022	1,383.50	Gen Sup	199	1,383.50	0.00
REALLY GOOD STUFF	5164321	06/02/2022	1,381.58	Gen Sup	199	117.50	0.00
				Gen Sup	211	1,264.08	0.00
BRIDGEWORK PARTNERS LLC	5164455	06/06/2022	1,380.00	Misc Contracted Svcs	199	1,380.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165625	06/20/2022	1,375.19	Gen Sup	282	1,375.19	0.00
EAGLE BRUSH & CHEMICAL INC	5165651	06/21/2022	1,373.80	Custodial & Maintenance Supplies	240	1,373.80	0.00
R & D ELECTRICAL, LLC	2011673	06/02/2022	1,369.44	Custodial & Maintenance Supplies	240	1,369.44	0.00
CASA LINDA ANIMAL CLINIC	8008716	06/23/2022	1,369.35	Misc Contracted Svcs	199	1,369.35	0.00
HANS JOHNSEN COMPANY	5164360	06/02/2022	1,366.20	Inventory	199	1,366.20	0.00
2M BUSINESS PRODUCTS	5165863	06/23/2022	1,366.00	Gen Sup	282	1,366.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5164494	06/06/2022	1,360.22	Gen Sup	199	1,360.22	0.00
HONORE OFFICE PRODUCTS INC	5166188	06/28/2022	1,360.00	Gen Sup	199	1,360.00	0.00

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CONNIE NOBLES	2012020	06/14/2022	1,358.00	Wkrs Comp	753	1,358.00	0.00
LOWE'S HOME CENTERS	5165612	06/20/2022	1,357.70	Gen Sup	199	1,357.70	0.00
ISI COMMERCIAL REFRIGERATION INC	5164679	06/08/2022	1,349.43	Gen Sup	199	1,349.43	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008485	06/02/2022	1,347.39	Printing and Graphics	637	1,347.39	0.00
DALLAS ZOO MANAGEMENT INC	2012289	06/27/2022	1,344.00	Misc Op Exp	199	1,344.00	0.00
WESTERN PSYCHOLOGICAL SERVICES	2011703	06/02/2022	1,336.00	Testing Mtrls	284	1,202.40	0.00
				Gen Sup	284	133.60	0.00
TALX UC EXPRESS	2012227	06/23/2022	1,331.08	Gen Sup	199	1,331.08	0.00
LEAD4WARD LLC	2011777	06/06/2022	1,330.00	Misc Contracted Svcs	282	980.00	980.00
				Travel, Training and Subsistence - Employee Only	199	350.00	350.00
MAVICH	5166252	06/29/2022	1,328.74	Custodial & Maintenance Supplies	199	1,328.74	0.00
ACCO BRANDS USA LLC	2011776	06/06/2022	1,327.40	Gen Sup	199	1,327.40	0.00
DALLAS WORLD AQUARIUM	1452544	06/06/2022	1,326.50	Travel, Training and Subsistence - Students	211	1,326.50	1,326.50
FUJIFILM NORTH AMERICA CORP	5165604	06/20/2022	1,324.48	Gen Sup	752	1,324.48	0.00
ORIENTAL TRADING COMPANY	8008604	06/15/2022	1,322.85	Gen Sup	199	534.08	0.00
				Gen Sup	282	65.53	0.00
ORIENTAL TRADING COMPANY	2011906	06/08/2022	1,322.78	Gen Sup	199	224.70	0.00
LOWE'S HOME CENTERS	5164704	06/08/2022	1,315.50	Custodial & Maintenance Supplies	199	1,111.83	0.00
				Gen Sup	180	203.67	0.00
TALX UC EXPRESS	2011745	06/03/2022	1,313.58	Gen Sup	199	1,313.58	0.00
GS SERVICES INC.	2011650	06/01/2022	1,311.26	Wkrs Comp	753	1,311.26	0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2012195	06/23/2022	1,310.00	Travel, Training and Subsistence - Employee Only	199	1,310.00	0.00
GRIMSLEY, THOMAS RICHARD	5164396	06/03/2022	1,309.35	Travel, Training and Subsistence - Employee Only	199	1,309.35	0.00
JASON'S DELI	5164418	06/03/2022	1,308.57	Misc Op Exp	199	1,308.57	0.00

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DALLAS DOOR & SUPPLY CO	5166229	06/29/2022	1,305.00	Contract Maint-Bldg Repair	199	1,305.00		0.00
CITY OF FARMERS BRANCH	1000001878	06/01/2022	1,301.64	Water/WW/Sanitation	199	1,301.64		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY HAND2MIND, INC	5164264	06/01/2022	1,300.00	Gen Sup	199	1,300.00		0.00
	5165384	06/15/2022	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5165927	06/23/2022	1,299.31	Gen Sup	282	1,299.31		0.00
EVERY SEASON FAMILY CENTER	5164465	06/06/2022	1,296.09	Gen Sup	199	1,296.09		0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2012023	06/14/2022	1,290.00	Gen Sup	199	1,290.00		0.00
NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE DBA ASE	2012344	06/29/2022	1,290.00	Other F & E between \$500 & \$4,999/unit	199	1,290.00		0.00
ABACUS ENVIRONMENT INC	5165635	06/21/2022	1,290.00	Architect (Bond)	651	1,290.00		0.00
DELL MARKETING CORPORATION	5165117	06/10/2022	1,288.00	Gen Sup	255	1,288.00		0.00
Bluum USA, INC	5165595	06/20/2022	1,284.35	Gen Sup	199	1,284.35		0.00
REALLY GOOD STUFF	5165998	06/23/2022	1,277.72	Gen Sup	282	1,277.72		0.00
UNITED REFRIGERATION INC	5166206	06/28/2022	1,277.68	Custodial & Maintenance Supplies	240	1,277.68		0.00
DEBORAH BRISCO	2012168	06/23/2022	1,276.74	Wkrs Comp	753	1,276.74		0.00
SOLIS, ADELINE	980	06/01/2022	1,276.03	Other Prepaid Exp	199	1,276.03		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5166416	06/30/2022	1,275.00	Gen Sup	199	1,275.00		0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5164610	06/08/2022	1,274.25	Travel, Training and Subsistence - Employee Only	199	1,274.25	1,274.25	
MARATHON STAFFING GROUP INC	5166073	06/27/2022	1,274.24	Misc Contracted Svcs	240	1,274.24		0.00
MARRS, ANNE-LAUREN	5164272	06/02/2022	1,272.70	Other Prepaid Exp	199	1,924.91		0.00
SANGALLI, MELANIE GAY	5164939	06/08/2022	1,272.70	Other Prepaid Exp	199	1,914.91		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166219	06/29/2022	1,271.37	Contract Repair & Maint- Other	199	446.37		0.00
				Other F & E between \$500 &	199	825.00		0.00

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				\$4,999/unit			
MAVICH	5166438	06/30/2022	1,261.80	Gen Sup	753	1,261.80	0.00
SUGAFOOTS, LLC	2012193	06/23/2022	1,260.00	Gen Sup	199	1,260.00	0.00
PRECISION BUSINESS MACHINES INC	5164250	06/01/2022	1,259.68	Gen Sup	199	1,259.68	0.00
HURD, SANDRA D	5165018	06/10/2022	1,250.64	Travel, Training and Subsistence - Employee Only	199	1,250.64	0.00
NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES	5165166	06/13/2022	1,250.00	Misc Contracted Svcs	244	1,250.00	1,250.00
DALLAS DOOR & SUPPLY CO	5165751	06/23/2022	1,250.00	Custodial & Maintenance Supplies	199	1,250.00	0.00
MITCHELL WELDING SUPPLY CO	5166192	06/28/2022	1,249.80	Custodial & Maintenance Supplies	199	1,249.80	0.00
BARNES & NOBLE BOOKSELLERS INC	8008760	06/30/2022	1,247.80	Gen Sup	199	486.40	0.00
				Gen Sup	282	761.40	0.00
TROXELL COMMUNICATIONS INC	5164445	06/03/2022	1,239.50	Gen Sup	211	677.15	0.00
				Gen Sup	48C	562.35	0.00
NOW MAGAZINES, LLC	8008717	06/23/2022	1,239.00	Misc Op Exp	199	1,239.00	0.00
EVERY SEASON FAMILY CENTER	5165152	06/13/2022	1,234.67	Gen Sup	199	71.85	0.00
				Gen Sup	211	386.12	0.00
				Misc Op Exp	199	227.73	0.00
ORACLE AMERICA INC	2012131	06/20/2022	1,233.38	Gen Sup	199	1,233.38	0.00
TRINITY ENTERPRISE GROUP LLC	5166041	06/23/2022	1,230.51	Misc Op Exp	199	1,230.51	0.00
DCI AUTO GLASS	2012395	06/30/2022	1,230.00	Contract Maint-Veh	199	1,230.00	0.00
MAVICH	5165789	06/23/2022	1,229.90	Custodial & Maintenance Supplies	199	-137.40	0.00
				Gen Sup	753	1,367.30	0.00
DALLAS DOOR & SUPPLY CO	5165310	06/14/2022	1,219.80	Custodial & Maintenance Supplies	199	681.00	0.00
				Gen Sup	199	538.80	0.00
PLANET FORD DALLAS LOVE FIELD	2011662	06/01/2022	1,214.33	Contract Repair & Maint- Other	199	1,214.33	0.00
KELSEY RAY	2012145	06/21/2022	1,209.10	Wkrs Comp	753	1,209.10	0.00

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GOPHER SPORT/PLAY WITH A PURPOSE	5165120	06/10/2022	1,206.80	Gen Sup	282	1,206.80		0.00
PARVIN & ASSOCIATES	2012284	06/27/2022	1,200.00	Misc Contracted Svcs	263	1,200.00		0.00
EDUCATION SERVICE CENTER REGION 10	2012359	06/29/2022	1,200.00	Gen Sup	199	1,200.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5164664	06/08/2022	1,200.00	Contract Repair & Maint- Other	199	1,200.00		0.00
OFFICE DEPOT INC.	5166439	06/30/2022	1,199.90	Gen Sup	199	1,199.90		0.00
FIREPLACE INC	8008715	06/23/2022	1,199.00	Gen Sup	199	1,199.00		0.00
DEBORAH TOTTER	5164462	06/06/2022	1,190.00	Misc Contracted Svcs	199	1,190.00		0.00
ELITE K-9, INC.	2012240	06/23/2022	1,189.95	Other F & E between \$500 & \$4,999/unit	199	1,189.95		0.00
				Gen Sup	199	0.00		0.00
CITY OF FARMERS BRANCH	1000001894	06/30/2022	1,189.24	Water/WW/Sanitation	199	1,189.24		0.00
BLICK ART MATERIALS LLC	2012043	06/15/2022	1,188.41	Gen Sup	199	1,188.41		0.00
SHAR PRODUCTS CO	8008536	06/08/2022	1,183.20	Gen Sup	199	1,032.66		0.00
JW PEPPER OF DALLAS/FORT WORTH	8008709	06/23/2022	1,180.73	Gen Sup	199	1,115.73		0.00
CITY OF HUTCHINS	1000001889	06/13/2022	1,177.09	Water/WW/Sanitation	199	1,177.09		0.00
JACOBS PROJECT MANAGEMENT CO.	5166243	06/29/2022	1,176.40	Consultant Svcs	637	1,176.40		0.00
FISSCO SUPPLY	5165928	06/23/2022	1,174.46	Custodial & Maintenance Supplies	199	1,174.46		0.00
DEAF ACTION CENTER INC	5166130	06/28/2022	1,172.50	Misc Contracted Svcs	199	1,172.50		0.00
LEONARD, LAKEISHA	30345	06/29/2022	1,169.20	Other Prepaid Exp	199	1,169.20		0.00
SOAL TECHNOLOGIES	2012312	06/28/2022	1,168.75	Refund Clearing Account	199	1,168.75		0.00
MARATHON STAFFING GROUP INC	5164708	06/08/2022	1,167.77	Misc Contracted Svcs	199	1,167.77		0.00
FLETCHER, JULIE GAYE	5165259	06/14/2022	1,166.35	Travel, Training and Subsistence - Employee Only	199	240.00		0.00
				Travel, Training and Subsistence - Employee Only	240	926.35		0.00
SHAR PRODUCTS CO	8008689	06/23/2022	1,165.39	Gen Sup	199	806.39		0.00
SOTO, RAMONA M	5165067	06/10/2022	1,165.08	Travel, Training and Subsistence - Employee Only	199	1,165.08		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OFFICE DEPOT INC.	5166151	06/28/2022	1,161.05	Gen Sup	199	1,161.05		0.00
IEH AUTO PARTS LLC	5164674	06/08/2022	1,161.02	Vehicle Parts and Supplies (less than \$5,000)	199	1,161.02		0.00
QUADIENNT INC.	2011842	06/08/2022	1,160.00	Rentals-Op Leases	199	1,160.00		0.00
QUADIENNT INC.	2011960	06/09/2022	1,160.00	Rentals-Op Leases	199	1,160.00		0.00
DEAF ACTION CENTER INC	5165093	06/09/2022	1,157.00	Misc Contracted Svcs	199	392.00		0.00
				Misc Contracted Svcs	282	765.00		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5166039	06/23/2022	1,151.15	Misc Contracted Svcs	199	1,151.15		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5166016	06/23/2022	1,150.80	Misc Contracted Svcs	199	1,150.80		0.00
SMART GROUP SYSTEMS	5165352	06/14/2022	1,148.00	Gen Sup	199	1,148.00		0.00
CONVERGINT TECHNOLOGIES LLC	5166184	06/28/2022	1,144.00	Tech Equipment \$501- \$4999/Unit	637	1,144.00		0.00
GALLS, LLC	5164659	06/08/2022	1,141.66	Gen Sup	199	1,141.66		0.00
RAISING CANES RESTAURANTS LLC	2011816	06/07/2022	1,134.70	Misc Op Exp	199	1,134.70		0.00
ACE MART RESTAURANT SUPPLY INC	5165867	06/23/2022	1,133.57	Gen Sup	199	984.65		0.00
				Gen Sup	492	0.00		0.00
DISD GRAPHICS DEPARTMENT	1642	06/30/2022	1,129.03	Printing and Graphics	199	1,129.03		0.00
BROWNING TROPHIES & AWARDS INC	8008668	06/16/2022	1,126.70	Gen Sup	199	322.70		0.00
				Misc Op Exp	199	804.00		0.00
ORIENTAL TRADING COMPANY	2011733	06/03/2022	1,125.18	Gen Sup	199	70.46		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011995	06/13/2022	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00		1,125.00
HONORE OFFICE PRODUCTS INC	5164304	06/02/2022	1,124.72	Gen Sup	199	1,124.72		0.00
VESTIGE INTERNATIONAL	5165590	06/17/2022	1,124.70	Gen Sup	199	1,124.70		0.00
QUINTERO, JULISSA	5166102	06/27/2022	1,123.62	Travel, Training and Subsistence - Employee Only	753	1,123.62		0.00
INTERNAL REVENUE SERVICE	5657680	06/08/2022	1,122.92	Fica Taxes	199	12.84		0.00
TSD DISTRIBUTING INC	5164446	06/03/2022	1,120.02	Food	240	1,120.02		0.00
				Items for Sale	240	0.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STAR LEARNING CENTERS LLC	5166021	06/23/2022	1,120.00	Misc Contracted Svcs	282	1,120.00		0.00
MAGNET SCHOOLS OF AMERICA	2012112	06/17/2022	1,119.00	Travel, Training and Subsistence - Employee Only	199	1,119.00		0.00
SMOKEY JOHNS BARBEQUE	2011748	06/03/2022	1,118.15	Misc Op Exp	199	1,118.15		1,118.15
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5164706	06/08/2022	1,117.32	Reading Mtrls Gen Sup	199 199	741.00 376.32		0.00
COLLEGE BOARD	5166126	06/28/2022	1,116.00	Testing Mtrls	199	1,116.00		0.00
JAMES ALAN MAJERNIK	5164681	06/08/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		0.00
SOUTHERN METHODIST UNIVERSITY	2012042	06/15/2022	1,099.65	Consulting Svcs	28B	1,099.65		0.00
PRECISION BUSINESS MACHINES INC	5166075	06/27/2022	1,099.50	Gen Sup	199	1,099.50		0.00
MASTERS DISTRIBUTION SYSTEMS	5166149	06/28/2022	1,095.60	Inventory	240	1,095.60		0.00
Bluum USA, INC	5166062	06/27/2022	1,093.75	Tech Equip between \$500 & \$4,999/unit	652	1,093.75		0.00
E RENEE CRENSHAW	5166378	06/30/2022	1,093.75	Legal Svcs	199	1,093.75		1,093.75
NASCO EDUCATION LLC	2012256	06/23/2022	1,090.20	Gen Sup	199	1,090.20		0.00
THE TRANE COMPANY	5165828	06/23/2022	1,089.85	Custodial & Maintenance Supplies	199	1,089.85		0.00
HEFFERNAN, RICHARD F	5164389	06/02/2022	1,084.14	Travel, Training and Subsistence - Employee Only	199	1,084.14		0.00
CORDOVA, SUZANNE J	5164394	06/03/2022	1,075.29	Travel, Training and Subsistence - Employee Only	199	1,075.29		0.00
SKILLPATH SEMINARS COMPUMASTER	5164576	06/07/2022	1,075.00	Travel, Training and Subsistence - Employee Only	199	1,075.00		0.00
ROWLEY, DEBORAH ANNE	5164402	06/03/2022	1,074.09	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199 240	139.74 934.35		0.00

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Check Range: 3 - 1000001896

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STARK, DAREN MICHAEL	5166488	06/30/2022	1,073.88	Travel, Training and Subsistence - Employee Only	199	1,073.88		0.00
THOMAS, LORI M	5165241	06/13/2022	1,073.77	Travel, Training and Subsistence - Employee Only	199	1,073.77		0.00
DEBORAH BRISCO	2012299	06/27/2022	1,063.96	Wkrs Comp	753	1,063.96		0.00
MUSIC IN MOTION	8008543	06/08/2022	1,063.34	Gen Sup	199	1,063.34		0.00
KELSEY RAY	2011808	06/07/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
KELSEY RAY	2011991	06/13/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
SIGNGLASSES	5165815	06/23/2022	1,058.00	Misc Contracted Svcs	282	1,058.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5165662	06/21/2022	1,057.81	Architect (Bond)	637	1,057.81		0.00
SUBURBAN PLANTS	5164775	06/08/2022	1,057.00	Custodial & Maintenance Supplies	199	1,057.00		0.00
NASCO EDUCATION LLC	2011938	06/08/2022	1,055.93	Gen Sup	199	1,055.93		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5165375	06/15/2022	1,055.77	Custodial & Maintenance Supplies	199	1,055.77		0.00
WILLIAMS, ANGELA LASHAUN	986	06/08/2022	1,055.20	Other Prepaid Exp	199	1,055.20		0.00
ESTRADA CONCRETE	2011724	06/03/2022	1,050.00	Custodial & Maintenance Supplies	199	1,050.00		0.00
RON CLARK ACADEMY	2011828	06/07/2022	1,050.00	Misc Contracted Svcs	211	1,050.00		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2012399	06/30/2022	1,045.42	Gen Sup	199	1,045.42		0.00
LOWE'S HOME CENTERS	5165666	06/21/2022	1,045.25	Gen Sup	199	1,045.25		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5166395	06/30/2022	1,045.00	Bldg Purch/Cnstr/Imprv	637	1,045.00		0.00
SCHOOL HEALTH CORPORATION	5164438	06/03/2022	1,044.23	Gen Sup	199	1,044.23		0.00
THE CONFIDENCE GROUP	5166276	06/29/2022	1,040.00	Misc Contracted Svcs	282	1,040.00		0.00
MCMILLIAN, CANDREA RAQUEL	5165270	06/14/2022	1,039.56	Travel, Training and Subsistence - Employee Only	211	1,039.56		0.00
ARCHIVE SUPPLIES INC	8008622	06/15/2022	1,038.40	Gen Sup	282	343.40		0.00
				Gen Sup	752	695.00		0.00

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AMAZING AWARDS INC	5165733	06/23/2022	1,035.79	Gen Sup	199	698.36		0.00
BEAR MUNOZ, PEDRO C	5164388	06/02/2022	1,035.50	Travel, Training and Subsistence - Employee Only	211	1,035.50		0.00
CARTER, HERSCHEL II	5165694	06/22/2022	1,033.27	Travel, Training and Subsistence - Employee Only	281	1,033.27		0.00
SCHOOL HEALTH CORPORATION	5165172	06/13/2022	1,028.56	Other F & E between \$500 & \$4,999/unit	199	1,028.56		0.00
ORIENTAL TRADING COMPANY	1452535	06/01/2022	1,028.39	Gen Sup	199	261.08		0.00
				Misc Op Exp	211	90.31		0.00
VESTIGE INTERNATIONAL	5166410	06/30/2022	1,024.00	Gen Sup	199	1,024.00		0.00
IDENTISYS INC	5164673	06/08/2022	1,020.00	Misc Contracted Svcs	199	390.00		0.00
				Misc Op Exp	199	630.00		0.00
VESTIGE INTERNATIONAL	5164987	06/08/2022	1,020.00	Gen Sup	199	570.00		0.00
MARX, JEFFREY DAVID	993	06/23/2022	1,016.21	Other Prepaid Exp	199	1,887.26		0.00
HERNANDEZ, CARLOS A	994	06/24/2022	1,016.21	Other Prepaid Exp	199	1,887.26		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2011922	06/08/2022	1,014.00	Misc Op Exp	199	1,014.00		0.00
HONORE OFFICE PRODUCTS INC	5164415	06/03/2022	1,004.51	Gen Sup	199	1,004.51		0.00
VWR INTERNATIONAL	2012396	06/30/2022	1,002.32	Gen Sup	199	1,002.32		0.00
MARIANOS HACIENDA	2011977	06/09/2022	1,000.00	Misc Op Exp	199	1,000.00		1,000.00
FOR OAK CLIFF	2011990	06/13/2022	1,000.00	Misc Op Exp	199	1,000.00		1,000.00
PEREZ SOTELO, MAIRA	5165224	06/13/2022	1,000.00	Other Prepaid Exp	199	1,000.00		0.00
ZSPACE, INC.	5165693	06/21/2022	1,000.00	Travel, Training and Subsistence - Employee Only	199	1,000.00		1,000.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5165770	06/23/2022	1,000.00	Misc Contracted Svcs	199	1,000.00		0.00
HOY DALLAS	5165940	06/23/2022	1,000.00	Misc Op Exp	199	1,000.00		0.00
BAILEY HUBER	5166115	06/28/2022	1,000.00	Misc Contracted Svcs	199	1,000.00		1,000.00
DALCLAY CORP DBA MASTERPLAN	5166371	06/30/2022	1,000.00	Architect (Bond)	651	1,000.00		0.00
RON CLARK ACADEMY	2011742	06/03/2022	995.00	Misc Contracted Svcs	211	995.00		0.00

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RON CLARK ACADEMY	2012324	06/28/2022	995.00	Misc Contracted Svcs	211	995.00	995.00
MONTOYA, MICAELA H	987	06/16/2022	994.55	Other Prepaid Exp	199	994.55	0.00
PROFIRST TRAINING AND CONSULTING, LLC	2011666	06/02/2022	990.00	Misc Contracted Svcs	199	990.00	990.00
UCLES, ELIZABETH DOLORES	5166492	06/30/2022	989.48	Travel, Training and Subsistence - Employee Only	42B	989.48	0.00
TEXAS MOTION SPORTS LLC	2012108	06/17/2022	986.85	Gen Sup	199	986.85	0.00
CHHAYABEN PATEL	2011639	06/01/2022	984.08	Wkrs Comp	753	984.08	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452564	06/22/2022	983.89	Union Dues	199	983.89	0.00
ABDO PUBLISHING COMPANY	5165367	06/15/2022	983.70	AV Kits (AV Kits less than \$5,000 per unit cost)	199	320.69	0.00
				Reading Mtrls	199	663.01	0.00
ZYSK, RYAN ANTHONY	5164404	06/03/2022	982.21	Travel, Training and Subsistence - Employee Only	199	982.21	0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5165837	06/23/2022	981.25	Gen Sup	199	645.25	0.00
ISI COMMERCIAL REFRIGERATION INC	5164548	06/07/2022	979.76	Custodial & Maintenance Supplies	240	979.76	0.00
ACCELERATE LEARNING INC	5165730	06/23/2022	976.50	Gen Sup	199	976.50	0.00
NASCO EDUCATION LLC	2012400	06/30/2022	975.39	Gen Sup	199	975.39	0.00
BAKERS RIBS	8008585	06/09/2022	975.00	Misc Op Exp	199	975.00	0.00
HUDSON, NIKKI L	5166499	06/30/2022	969.06	Travel, Training and Subsistence - Employee Only	281	969.06	0.00
DISCOUNT DANCE, LLC	5165377	06/15/2022	967.95	Gen Sup	199	462.45	0.00
				Gen Sup	481	505.50	0.00
RAISING CANES RESTAURANTS LLC	2012276	06/27/2022	961.10	Misc Op Exp	199	961.10	0.00
RICHARDSON SAW & LAWNMOWER CO	2011941	06/08/2022	960.56	Vehicle Parts and Supplies (less than \$5,000)	199	960.56	0.00
CEC FACILITIES GROUP LLC	5165893	06/23/2022	960.00	Contract Repair & Maint-Other	199	960.00	0.00

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CHEERLEADING COMPANY	8008750	06/29/2022	959.94	Gen Sup	199	959.94	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008519	06/08/2022	959.90	Gen Sup	199	887.90	0.00
ORIENTAL TRADING COMPANY	8008685	06/23/2022	959.33	Gen Sup	199	103.95	0.00
				Gen Sup	282	597.83	0.00
MARY FOWLER	2012035	06/14/2022	958.04	Wkrs Comp	753	958.04	0.00
STOVALL REPORTING & VIDEO INC	2012037	06/15/2022	957.50	Legal Svcs	199	957.50	957.50
ROWLEY, DEBORAH ANNE	5165276	06/14/2022	956.78	Travel, Training and Subsistence - Employee Only	199	70.85	0.00
				Travel, Training and Subsistence - Employee Only	240	885.93	0.00
WOODWIND & BRASSWIND, INC.	8008770	06/30/2022	955.20	Gen Sup	199	955.20	0.00
PROMOTIONAL DESIGNS INC	5165403	06/15/2022	950.60	Gen Sup	199	950.60	0.00
THE REYNOLDS COMPANY	5166174	06/28/2022	950.40	Discount Taken	199	-9.60	0.00
				Custodial & Maintenance Supplies	199	960.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012383	06/30/2022	950.00	Misc Contracted Svcs	199	950.00	0.00
IMPERIAL/PLG-JV13	5164547	06/07/2022	950.00	Retainage Payable	637	-50.00	0.00
				Bldg Purch/Cnstr/Imprv	637	1,000.00	0.00
SCHOOL NURSE SUPPLY INC	2011910	06/08/2022	947.68	Gen Sup	199	661.28	0.00
OFFICE DEPOT INC.	5164425	06/03/2022	946.58	Gen Sup	199	461.89	0.00
				Gen Sup	282	381.61	0.00
MARATHON STAFFING GROUP INC	5165614	06/20/2022	945.19	Misc Contracted Svcs	199	945.19	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2012203	06/23/2022	942.66	Misc Contracted Svcs	199	942.66	0.00
ACCUTRAIN CORPORATION	8008625	06/15/2022	940.00	Travel, Training and Subsistence - Employee Only	199	940.00	940.00
VARSDITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5165836	06/23/2022	937.95	Gen Sup	199	937.95	0.00
CAMPOS ENGINEERING INC	5165088	06/09/2022	935.00	Architect (Bond)	637	935.00	0.00
PEREZ, DALIA	5166486	06/30/2022	934.89	Travel, Training and	42B	934.89	0.00

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				Subsistence - Employee Only			
DISD GRAPHICS DEPARTMENT	1640	06/27/2022	929.49	Printing and Graphics	199	929.49	0.00
ROMERO, OLGA I	5165053	06/10/2022	927.74	Travel, Training and Subsistence - Employee Only	199	927.74	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008648	06/16/2022	925.40	Travel, Training and Subsistence - Students	199	925.40	0.00
AMERICAN EXPRESS	30334	06/02/2022	924.50	Misc Op Exp	481	924.50	924.50
TATIANA MARIA VELEZ	2011638	06/01/2022	924.00	Wkrs Comp	753	924.00	0.00
DEBORAH SWANSON	2011810	06/07/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2011993	06/13/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2012302	06/27/2022	923.77	Wkrs Comp	753	923.77	0.00
GONZALEZ, KAREN YULYANA	5166475	06/30/2022	921.54	Travel, Training and Subsistence - Employee Only	42B	921.54	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5165414	06/15/2022	919.66	Misc Contracted Svcs	199	919.66	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5164800	06/08/2022	919.28	Contract Repair & Maint- Other	199	919.28	0.00
HP INC.	5164305	06/02/2022	919.13	Tech Equip between \$500 & \$4,999/unit	199	919.13	0.00
LOWE'S HOME CENTERS	5164480	06/06/2022	918.84	Gen Sup	199	918.84	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5165301	06/14/2022	915.50	Vehicle Parts and Supplies (less than \$5,000)	199	915.50	0.00
HONORE OFFICE PRODUCTS INC	5166385	06/30/2022	915.36	Gen Sup	282	915.36	0.00
ALL AMERICAN BALLOONS WHOLESALE	5164600	06/08/2022	909.70	Gen Sup	199	909.70	0.00
HINOJOSA, ELIU M	5165727	06/23/2022	909.36	Travel, Training and Subsistence - Employee Only	199	909.36	0.00
HARRIS, ROBYN LEANN	5165292	06/14/2022	906.00	Other Prepaid Exp	199	906.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012018	06/14/2022	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	5164566	06/07/2022	900.00	Misc Contracted Svcs	199	900.00	0.00
FERREIRA, ARIS FAYE	5165258	06/14/2022	900.00	Other Prepaid Exp	199	900.00	0.00
REVTRAK INC	5657709	06/30/2022	900.00	Misc Contracted Svcs	199	875.00	0.00
				Gen Sup	199	25.00	0.00
FINLEY, JENNIFER M	5166498	06/30/2022	899.96	Travel, Training and Subsistence - Employee Only	199	899.96	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164504	06/06/2022	895.59	Gen Sup	199	236.25	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2012377	06/30/2022	895.00	Gen Sup	199	895.00	0.00
SHEFFIELD, CINNAMON ANN	5165722	06/22/2022	889.13	Travel, Training and Subsistence - Employee Only	199	889.13	0.00
KENNEDY, NATALIE ANN	5166098	06/27/2022	888.08	Travel, Training and Subsistence - Employee Only	211	888.08	0.00
HUITT, TIFFANY R	988	06/23/2022	881.46	Other Prepaid Exp	199	881.46	0.00
LIMON, MARISSA B	5166482	06/30/2022	877.75	Travel, Training and Subsistence - Employee Only	199	877.75	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164931	06/09/2022	875.29	Gen Sup	199	875.29	0.00
AVID CENTER	8008664	06/16/2022	875.00	Misc Contracted Svcs	211	875.00	0.00
MARX, JEFFREY DAVID	5166057	06/23/2022	871.05	Other Prepaid Exp	199	1,887.26	0.00
HERNANDEZ, CARLOS A	5166343	06/29/2022	871.05	Other Prepaid Exp	199	1,887.26	0.00
PATRICE HESSELBEIN	5166257	06/29/2022	862.00	Misc Contracted Svcs	199	862.00	862.00
RIDDELL	5165344	06/14/2022	860.00	Gen Sup	199	860.00	0.00
ABVENTURE DESIGNS, LLC	5164593	06/08/2022	859.68	Inventory	199	859.68	0.00
LA MARGARITA	5165952	06/23/2022	858.76	Misc Op Exp	199	858.76	0.00
ISI COMMERCIAL REFRIGERATION INC	5164918	06/09/2022	854.63	Contract Repair & Maint-Other	199	854.63	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
SCHOOL NURSE SUPPLY INC	2012202	06/23/2022	853.22	Gen Sup	199	853.22	0.00

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ROMEO MUSIC	5164571	06/07/2022	852.00	Gen Sup	199	852.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5165119	06/10/2022	852.00	Bldg Purch/Cnstr/Imprv	637	852.00		0.00
RICHARDSON SAW & LAWNMOWER CO	2012233	06/23/2022	849.83	Vehicle Parts and Supplies (less than \$5,000)	199	849.83		0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2012117	06/17/2022	843.00	Misc Op Exp	199	843.00		0.00
STAR LEARNING CENTERS LLC	5165626	06/20/2022	840.00	Misc Contracted Svcs	282	840.00		0.00
SCALES, MARK A	5165861	06/23/2022	837.00	Other Prepaid Exp	199	1,386.96		0.00
JW PEPPER OF DALLAS/FORT WORTH	8008771	06/30/2022	836.24	Gen Sup	199	836.24		0.00
BARSCO	5164520	06/07/2022	836.12	Custodial & Maintenance Supplies	240	836.12		0.00
QUADIENT LEASING USA INC	5166159	06/28/2022	835.65	Cap Lease Principal	199	833.67		0.00
				Cap Lease Interest	199	1.98		0.00
BATTISON, MONICA ARACELI	5165844	06/23/2022	833.39	Travel, Training and Subsistence - Employee Only	42B	833.39		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5166370	06/30/2022	831.76	Custodial & Maintenance Supplies	240	831.76		0.00
SUHL, MARY ANN	1000	06/28/2022	830.95	Other Prepaid Exp	199	1,188.30		0.00
PRECISION BUSINESS MACHINES INC	5165448	06/16/2022	829.70	Gen Sup	199	829.70		0.00
CAPSTONE PRESS	2011886	06/08/2022	829.44	Gen Sup	282	829.44		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165353	06/14/2022	828.33	Gen Sup	199	828.33		0.00
CHICK-FIL-A MESQUITE	2012223	06/23/2022	826.40	Misc Op Exp	199	826.40		0.00
VAGUINE, TINA MARIE	5165538	06/21/2022	825.60	Travel, Training and Subsistence - Employee Only	199	825.60		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5164376	06/02/2022	825.00	Architect (Bond)	651	825.00		825.00
CORGAN ASSOCIATES INC	5165429	06/16/2022	825.00	Architect (Bond)	651	825.00		825.00
APPLE COMPUTER INC	5166213	06/29/2022	824.99	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	824.99		0.00
MASTER SIGNS	2011754	06/06/2022	824.92	Gen Sup	199	824.92		0.00

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JW PEPPER OF DALLAS/FORT WORTH	8008471	06/02/2022	824.38	Gen Sup	199	512.39	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5166237	06/29/2022	823.92	Gen Sup	199	823.92	0.00
CRUZ, OFELIA RIPALDA	30342	06/29/2022	822.20	Other Prepaid Exp	199	1,905.76	0.00
SCHOOL HEALTH CORPORATION	5165808	06/23/2022	819.99	Gen Sup	199	819.99	0.00
WILBORN, REANNA D	5165702	06/22/2022	818.12	Travel, Training and Subsistence - Employee Only	281	818.12	0.00
SCHOOL SPECIALTY, LLC.	5165454	06/16/2022	815.16	Gen Sup	199	622.82	0.00
				Gen Sup	282	192.34	0.00
HONORE OFFICE PRODUCTS INC	5165571	06/17/2022	810.26	Furniture & Equipment > \$5,000/Unit	199	810.26	0.00
SMART GROUP SYSTEMS	2011644	06/01/2022	810.00	Gen Sup	199	810.00	0.00
STAPLES INC	2011914	06/08/2022	809.90	Gen Sup	199	809.90	0.00
PRO ED	5166195	06/28/2022	808.50	Testing Mtrls	284	808.50	0.00
				Gen Sup	284	0.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5166366	06/30/2022	808.50	Inventory	199	808.50	0.00
EVERY SEASON FAMILY CENTER	5165757	06/23/2022	806.33	Gen Sup	199	510.11	0.00
JACKSON, SCOTT E	5166096	06/27/2022	805.01	Travel, Training and Subsistence - Employee Only	199	805.01	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2012228	06/23/2022	805.00	Misc Op Exp	199	805.00	0.00
UNITED TRAINING COMMERCIAL	5165106	06/09/2022	802.62	Travel, Training and Subsistence - Employee Only	199	802.62	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165146	06/13/2022	801.93	Misc Op Exp	492	801.93	0.00
FOLLETT SCHOOL SOLUTIONS INC	5165931	06/23/2022	801.37	Reading Mtrls	199	801.37	0.00
NATIONAL BEST PRACTICES CONFERENCE	2012073	06/16/2022	800.00	Misc Contracted Svcs	263	800.00	0.00
TORRALBA PEREZ, JUAN D	5165700	06/22/2022	800.00	Other Prepaid Exp	199	800.00	0.00
NUNEZ, KENDA MARIE	5165719	06/22/2022	800.00	Other Prepaid Exp	199	800.00	0.00
YOUTH ON THE MOVE INC	5165842	06/23/2022	800.00	Misc Op Exp	199	800.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER	5165603	06/20/2022	799.33	Gen Sup	282	799.33	0.00

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SCIENCE EDUCATION BUSINESS UNIT) CHALLENGE OFFICE PRODUCTS INC	5165111	06/10/2022	798.00	Inventory	199	798.00	0.00
UNIVERSITY OF OKLAHOMA	2011702	06/02/2022	795.00	Travel, Training and Subsistence - Employee Only	28B	795.00	795.00
JOSTENS STUDENT CENTER	2011900	06/08/2022	795.00	Gen Sup	199	795.00	0.00
UNITED REFRIGERATION INC	5164447	06/03/2022	794.53	Custodial & Maintenance Supplies	240	794.53	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2012310	06/27/2022	788.52	Telecom	199	788.52	0.00
JUSTIN HENRY	2012024	06/14/2022	785.19	Non-Emp Travel	199	785.19	0.00
ASSOCIATION OF LOCAL GOVERNMENT AUDITORS	5164609	06/08/2022	785.00	Dues	199	785.00	785.00
THE MASTER TEACHER INC	5164508	06/06/2022	781.25	Misc Op Exp	199	781.25	0.00
ALSTON, ALBENI	5166288	06/29/2022	779.31	Travel, Training and Subsistence - Employee Only	199	779.31	0.00
OWENS, STACY S	5166485	06/30/2022	777.46	Travel, Training and Subsistence - Employee Only	281	777.46	0.00
SMOKEY JOHNS BARBEQUE	2012360	06/29/2022	774.85	Misc Op Exp	199	774.85	0.00
EVERY SEASON FAMILY CENTER	5164299	06/02/2022	774.24	Gen Sup	282	774.24	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452560	06/22/2022	769.96	Union Dues	199	769.96	0.00
RUDES, SCOTT M	5165277	06/14/2022	769.38	Travel, Training and Subsistence - Employee Only	199	769.38	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008765	06/30/2022	768.32	Gen Sup	199	768.32	0.00
COGENT INFOTECH CORPORATION	5164457	06/06/2022	768.00	Misc Contracted Svcs	199	768.00	0.00
DALLAS DOOR & SUPPLY CO	5166372	06/30/2022	765.45	Bldg Purch/Cnstr/Imprv	637	765.45	0.00
VESTIGE INTERNATIONAL	5166284	06/29/2022	765.35	Misc Op Exp	199	765.35	0.00
SELENE VILLANUEV RUIZ	2011814	06/07/2022	765.10	Wkrs Comp	753	765.10	0.00
FRAZIER, DOMINIQUE D	5165201	06/13/2022	764.04	Travel, Training and Subsistence - Employee Only	199	764.04	0.00

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ACCO BRANDS USA LLC	2012086	06/16/2022	759.34	Gen Sup	199	759.34		0.00
LOPEZ, ROSA MARIA	5165267	06/14/2022	759.20	Gen Sup	199	759.20		0.00
MEGHAN THOMPSON	2012412	06/30/2022	755.71	Wkrs Comp	753	755.71		0.00
BINSWANGER GLASS	2011680	06/02/2022	755.00	Custodial & Maintenance Supplies	199	755.00		0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5164993	06/10/2022	752.12	Travel, Training and Subsistence - Employee Only	199	752.12		0.00
TEXAS SCHOOL SAFETY CENTER	2012273	06/23/2022	750.00	Misc Contracted Svcs	282	750.00		750.00
LUKE MCMILLAN MUSIC CO	5165162	06/13/2022	750.00	Travel, Training and Subsistence - Students	199	750.00		750.00
NEW LIFE FULL GOSPEL CHURCH	5165331	06/14/2022	750.00	Misc Contracted Svcs	637	750.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5166063	06/27/2022	750.00	Architect (Bond)	651	750.00		750.00
BANK OF NEW YORK	5657688	06/21/2022	750.00	Other Debt Svc Fees	551	750.00		0.00
BANK OF NEW YORK	5657695	06/28/2022	750.00	Other Debt Svc Fees	528	750.00		0.00
DAVIS, KRISTIN M	5165255	06/14/2022	747.49	Travel, Training and Subsistence - Employee Only	199	747.49		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008491	06/02/2022	746.41	Gen Sup	199	479.47		0.00
				Gen Sup	282	266.94		0.00
ABACUS ENVIRONMENT INC	5166183	06/28/2022	745.50	Architect (Bond)	651	745.50		0.00
CATHY J JACKSON	2012004	06/13/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012014	06/14/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012099	06/16/2022	741.00	Wkrs Comp	753	741.00		0.00
CATHY J JACKSON	2012138	06/20/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012303	06/27/2022	741.00	Wkrs Comp	753	741.00		0.00
CATHY J JACKSON	2012330	06/28/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012406	06/30/2022	741.00	Wkrs Comp	753	741.00		0.00
SMART GROUP SYSTEMS	5166453	06/30/2022	737.75	Gen Sup	199	737.75		0.00
HEIKKINEN, HAILEY MARIE	5165697	06/22/2022	736.43	Travel, Training and Subsistence - Employee Only	281	736.43		0.00

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PRECISION BUSINESS MACHINES INC	5166260	06/29/2022	734.80	Gen Sup	199	439.80	0.00
LELAND INTERNATIONAL INC	5164367	06/02/2022	734.00	Custodial & Maintenance Supplies	199	734.00	0.00
MARQUEE EVENT GROUP INC	5165615	06/20/2022	732.52	Misc Op Exp	199	732.52	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011951	06/09/2022	728.08	Printing and Graphics	199	728.08	0.00
KROGER	5164694	06/08/2022	727.16	Gen Sup	199	727.16	0.00
MUSIC & ARTS CENTER	5164564	06/07/2022	725.96	Gen Sup	199	239.71	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008729	06/28/2022	725.75	Printing and Graphics	637	725.75	0.00
SHAR PRODUCTS CO	8008607	06/15/2022	721.64	Gen Sup	199	721.64	0.00
WILLIAMS, KIA PATRICE LEE	5166340	06/29/2022	721.34	Travel, Training and Subsistence - Employee Only	281	721.34	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2012151	06/21/2022	720.00	Misc Contracted Svcs	244	720.00	720.00
COLLEGE BOARD	5164527	06/07/2022	720.00	Testing Mtrls	199	720.00	0.00
APPLE COMPUTER INC	5166114	06/28/2022	720.00	Gen Sup	199	720.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5165759	06/23/2022	719.72	Gen Sup	282	719.72	0.00
RENTACRATE ENTERPRISES LLC	5165999	06/23/2022	719.60	Gen Sup	199	719.60	0.00
SANDY'S SHOES AND DANCEWEAR	8008623	06/15/2022	716.16	Gen Sup	199	716.16	0.00
HARDY, KELLEY	30337	06/24/2022	715.20	Other Prepaid Exp	199	1,102.54	0.00
LIBRADO, MARIA	30338	06/24/2022	715.20	Other Prepaid Exp	199	1,102.54	0.00
MCDANIEL, DAVID J	30340	06/24/2022	715.20	Other Prepaid Exp	199	1,102.54	0.00
STARGELL, AMANDA GABRIELLE	30346	06/29/2022	715.20	Other Prepaid Exp	199	1,102.54	0.00
PROSOURCE SPECIALTIES	5165339	06/14/2022	714.77	Gen Sup	199	714.77	0.00
ATKINS, COREY	5166290	06/29/2022	714.54	Travel, Training and Subsistence - Employee Only	281	714.54	0.00
MANCINI, MICHAEL JOHN	5164399	06/03/2022	707.90	Travel, Training and Subsistence - Students	199	707.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5165308	06/14/2022	704.68	Custodial & Maintenance Supplies	199	664.71	0.00

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				Custodial & Maintenance Supplies	240	39.97		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5166135	06/28/2022	703.10	Gen Sup	199	703.10		0.00
RAINBOW BOOK COMPANY	5165340	06/14/2022	700.20	Gen Sup	282	700.20		0.00
CHRISTINE SMITH	5164627	06/08/2022	700.00	Misc Contracted Svcs	199	700.00		0.00
MCCATHERINE, AMANDA RUTH	5165269	06/14/2022	700.00	Other Prepaid Exp	199	700.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5165598	06/20/2022	700.00	Misc Op Exp	199	700.00		0.00
PAGE, PHYLLIS M	5165720	06/22/2022	700.00	Other Prepaid Exp	199	700.00		0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5165905	06/23/2022	700.00	Misc Op Exp	199	700.00		0.00
BARBEE, ANDREW CALVIN	5164393	06/03/2022	698.95	Travel, Training and Subsistence - Employee Only	281	698.95		0.00
THE REYNOLDS COMPANY	5165827	06/23/2022	698.17	Discount Taken	199	-7.06		0.00
				Custodial & Maintenance Supplies	199	705.23		0.00
OFFICE DEPOT INC.	5165397	06/15/2022	695.75	Gen Sup	199	370.77		0.00
				Gen Sup	211	324.98		0.00
4IMPRINT INC	5165420	06/16/2022	694.68	Gen Sup	199	694.68		0.00
JASON'S DELI	5164471	06/06/2022	692.90	Misc Op Exp	199	692.90		0.00
CEC FACILITIES GROUP LLC	5164623	06/08/2022	692.00	Gen Sup	199	692.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008772	06/30/2022	690.00	Contract Maint-Veh	199	690.00		0.00
HINOJOSA, ELIU M	5166476	06/30/2022	689.77	Travel, Training and Subsistence - Employee Only	199	689.77		0.00
BROUGHTON, MICHELE G	985	06/02/2022	688.82	Other Prepaid Exp	199	688.82		0.00
THE HOME DEPOT	5165688	06/21/2022	687.46	Custodial & Maintenance Supplies	199	687.46		0.00
LAND, ROJEAN REVA CAROL	30344	06/29/2022	685.19	Other Prepaid Exp	199	1,312.19		0.00
KAPLAN EARLY LEARNING COMPANY	5165775	06/23/2022	685.13	Gen Sup	199	685.13		0.00
MUSIC & ARTS CENTER	5165791	06/23/2022	683.76	Contract Repair & Maint-Other	199	159.00		0.00

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				Gen Sup	199	524.76		0.00
KAPLAN EARLY LEARNING COMPANY	5165774	06/23/2022	683.74	Gen Sup	199	683.74		0.00
WALTON, LESLIE BONDS	5166494	06/30/2022	683.24	Travel, Training and Subsistence - Employee Only	281	683.24		0.00
WATERMAN-HARRIS, DEMETRIC R	1006	06/29/2022	682.19	Other Prepaid Exp	199	1,004.69		0.00
BOULDEN, FRANKIE L	1007	06/30/2022	682.19	Other Prepaid Exp	199	1,004.69		0.00
WYNTHIA J CHEATUM	2011805	06/07/2022	681.58	Wkrs Comp	753	681.58		0.00
CONNIE NOBLES	2011818	06/07/2022	679.00	Wkrs Comp	753	679.00		0.00
CONNIE NOBLES	2012110	06/17/2022	679.00	Wkrs Comp	753	679.00		0.00
CONNIE NOBLES	2012148	06/21/2022	679.00	Wkrs Comp	753	679.00		0.00
CONNIE NOBLES	2012342	06/29/2022	679.00	Wkrs Comp	753	679.00		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452559	06/22/2022	677.60	Union Dues	199	677.60		0.00
BLICK ART MATERIALS LLC	2012101	06/16/2022	676.29	Gen Sup	199	676.29		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2012185	06/23/2022	676.00	Custodial & Maintenance Supplies	199	676.00		0.00
PROMOTIONAL DESIGNS INC	5164569	06/07/2022	675.72	Gen Sup	199	675.72		0.00
BROWN, MICHELLE R	1002	06/28/2022	675.50	Other Prepaid Exp	199	184.50		0.00
				Travel, Training and Subsistence - Employee Only	199	675.20		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011792	06/06/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00		675.00
CLYMER, AMANDA M	5164996	06/10/2022	674.81	Travel, Training and Subsistence - Employee Only	199	674.81		0.00
IRMA Y GARCIA	2012049	06/15/2022	669.04	Wkrs Comp	753	669.04		0.00
IRMA Y GARCIA	2012173	06/23/2022	669.04	Wkrs Comp	753	669.04		0.00
IRMA Y GARCIA	2012338	06/29/2022	669.04	Wkrs Comp	753	669.04		0.00
CDW GOVERNMENT INC	5165597	06/20/2022	668.64	Tech Equip between \$500 & \$4,999/unit	199	668.64		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011735	06/03/2022	663.00	Dues	199	663.00		0.00

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CARCAMO, ERICK ALEXANDER	5164992	06/10/2022	661.96	Travel, Training and Subsistence - Employee Only	240	661.96	0.00
ADVERTISING MATTERS LLC	5164518	06/07/2022	660.00	Gen Sup	199	660.00	0.00
SCHOOL HEALTH CORPORATION	5165128	06/10/2022	657.01	Gen Sup	199	657.01	0.00
RICE, ADRIEAN DENITA	5165721	06/22/2022	655.88	Travel, Training and Subsistence - Employee Only	211	655.88	0.00
THE HOME DEPOT	5166173	06/28/2022	651.60	Inventory	199	651.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
DARIUS WILLIAMS DBA DFW PRIME EVENTS	5164642	06/08/2022	650.00	Gen Sup	199	316.72	0.00
				Misc Op Exp	199	333.28	0.00
COMPUTER SCIENCE TEACHERS ASSOC.	5165141	06/13/2022	650.00	Travel, Training and Subsistence - Employee Only	199	650.00	650.00
STAPLES CONTRACT & COMMERCIAL LLC	5166018	06/23/2022	648.60	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	638.82	0.00
				Gen Sup	282	9.78	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5164459	06/06/2022	648.56	Contract Repair & Maint-Other	199	134.40	0.00
				Custodial & Maintenance Supplies	199	1,323.36	0.00
				Custodial & Maintenance Supplies	240	203.88	0.00
				Gen Sup	199	-1,013.08	0.00
DURAN, YARA JAZMIN	989	06/23/2022	647.19	Other Prepaid Exp	199	909.53	0.00
ACCUTRAIN CORPORATION	2012415	06/30/2022	645.00	Travel, Training and Subsistence - Employee Only	199	645.00	0.00
WILSON, SAMELLA	5164273	06/02/2022	645.00	Travel, Training and Subsistence - Employee Only	199	645.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EAI EDUCATION DBA ERIC ARMIN INC	2012386	06/30/2022	642.93	Gen Sup	282	642.93		0.00
SANGALLI, MELANIE GAY	30335	06/08/2022	642.21	Other Prepaid Exp	199	1,914.91		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008629	06/16/2022	639.30	Gen Sup	199	639.30		0.00
SHELTON, KATELYN PATRICIA	978	06/01/2022	638.77	Other Prepaid Exp	199	638.77		0.00
CNP/SEAL TEX INC	5166367	06/30/2022	637.00	Custodial & Maintenance Supplies	240	637.00		0.00
REALLY GOOD STUFF	5166447	06/30/2022	636.05	Gen Sup	282	636.05		0.00
PIC PRINTING LLC	5166194	06/28/2022	635.16	Printing and Graphics	637	635.16		0.00
COLLEGE BOARD	5164526	06/07/2022	630.00	Testing Mtrls	199	630.00		0.00
PIZZA PATRON	2011794	06/06/2022	629.10	Travel, Training and Subsistence - Students	199	629.10		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2012355	06/29/2022	629.00	Misc Op Exp	199	629.00		629.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5165908	06/23/2022	626.99	Custodial & Maintenance Supplies	199	626.99		0.00
LA CALLE DOCE LAKEWOOD	2011760	06/06/2022	625.00	Misc Op Exp	199	625.00		625.00
CRAM, SARA	5165695	06/22/2022	625.00	Other Prepaid Exp	199	625.00		0.00
WHITE, SAMANTHA L	5166495	06/30/2022	624.77	Travel, Training and Subsistence - Employee Only	281	624.77		0.00
BROWNING TROPHIES & AWARDS INC	8008702	06/23/2022	624.12	Gen Sup	199	374.00		0.00
CORWIN PRESS INC	5165144	06/13/2022	623.84	Gen Sup	199	623.84		0.00
DISCOUNT SCHOOL SUPPLY	5166233	06/29/2022	623.76	Gen Sup	48B	623.76		0.00
INGISON, ALICE S	5164397	06/03/2022	623.74	Travel, Training and Subsistence - Employee Only	199	623.74		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008510	06/08/2022	620.85	Travel, Training and Subsistence - Students	199	620.85		0.00
JOY PROMOTIONS INC	5164307	06/02/2022	620.00	Gen Sup	199	620.00		0.00
DISCOUNT DANCE, LLC	5165148	06/13/2022	618.84	Gen Sup	199	618.84		0.00
JUNIOR LIBRARY GUILD	2012349	06/29/2022	616.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	616.00		0.00
PERKINS, KENDRA	5166331	06/29/2022	614.83	Travel, Training and	281	614.83		0.00

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				Subsistence - Employee Only			
NORCOSTCO INC	5164424	06/03/2022	613.82	Gen Sup	199	613.82	0.00
LOTT, CASANDRA LASHA	30339	06/24/2022	611.20	Other Prepaid Exp	199	998.54	0.00
STRICKLAND, ANGELA R	30347	06/29/2022	611.20	Other Prepaid Exp	199	998.54	0.00
FIRO, PAULA RENE	5166471	06/30/2022	610.36	Travel, Training and Subsistence - Employee Only	199	610.36	0.00
JOY PROMOTIONS INC	5164239	06/01/2022	609.74	Misc Op Exp	199	609.74	0.00
WILLIAM V MACGILL AND CO	2011911	06/08/2022	609.61	Gen Sup	199	609.61	0.00
ALPHA TESTING INC	5165083	06/09/2022	607.00	Bldg Purch/Cnstr/Imprv	637	607.00	0.00
JONES, TAMARA C	5165860	06/23/2022	605.46	Travel, Training and Subsistence - Employee Only	199	605.46	0.00
POCKET NURSE ENTERPRISES INC	5164488	06/06/2022	601.20	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	601.20	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2011695	06/02/2022	600.00	Misc Contracted Svcs	211	600.00	600.00
TEXAS CHRISTIAN UNIVERSITY	2011752	06/06/2022	600.00	Misc Contracted Svcs	282	600.00	600.00
SOUTHERN METHODIST UNIVERSITY	2011851	06/08/2022	600.00	Misc Op Exp	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5164675	06/08/2022	600.00	Rentals-Bldgs	199	600.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008640	06/16/2022	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
GALLS, LLC	5166134	06/28/2022	596.36	Gen Sup	199	596.36	0.00
ACCUTRAIN CORPORATION	8008735	06/28/2022	595.00	Gen Sup	199	595.00	0.00
GARDNER, BYRON S	5165486	06/21/2022	590.00	Travel, Training and Subsistence - Employee Only	753	590.00	0.00
PLAYSCRIPTS INC	2012339	06/29/2022	588.85	Gen Sup	199	588.85	0.00
BACHLET SMITH, LISA LYNN	5166292	06/29/2022	587.25	Travel, Training and Subsistence - Employee Only	281	587.25	0.00
INLAND TRUCK PARTS & SERVICE	2012315	06/28/2022	586.74	Contract Maint-Veh	199	586.74	0.00

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HOPE KING TEACHING RESOURCES, INC.	2012191	06/23/2022	585.00	Misc Contracted Svcs	211	585.00	585.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008631	06/16/2022	583.35	Travel, Training and Subsistence - Students	199	583.35	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5165690	06/21/2022	580.90	Misc Contracted Svcs	199	580.90	0.00
ASCA PUBLICATIONS	2012213	06/23/2022	578.00	Travel, Training and Subsistence - Employee Only	492	439.00	0.00
				Dues	199	139.00	0.00
BULL MARKET PROMOTIONS, LLC	5164228	06/01/2022	578.00	Misc Contracted Svcs	199	578.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008628	06/16/2022	577.10	Travel, Training and Subsistence - Students	199	577.10	0.00
TEACHERS COLLEGE COLUMBIA UNIV	2011784	06/06/2022	575.00	Travel, Training and Subsistence - Employee Only	199	575.00	575.00
HOPE KING TEACHING RESOURCES, INC.	2012114	06/17/2022	575.00	Misc Contracted Svcs	211	575.00	575.00
CITY OF CARROLLTON	1000001879	06/03/2022	571.95	Water/WW/Sanitation	199	571.95	0.00
DONNA ENGELHART	2012109	06/17/2022	571.91	Wkrs Comp	753	571.91	0.00
SHATTUCK, LYNNE MARY	5165239	06/13/2022	570.07	Travel, Training and Subsistence - Employee Only	199	570.07	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008514	06/08/2022	567.75	Travel, Training and Subsistence - Students	199	567.75	0.00
WHITNEY, TAMEKA LASHUN	1004	06/28/2022	567.20	Other Prepaid Exp	199	954.55	0.00
REED, STACY	1009	06/30/2022	567.20	Other Prepaid Exp	199	954.55	0.00
KARAY'S GIFTS AND BALLOONS	5164308	06/02/2022	565.00	Misc Contracted Svcs	199	565.00	0.00
SCHOOL NUTRITION ASSOCIATION	2012188	06/23/2022	564.00	Travel, Training and Subsistence - Employee Only	240	564.00	0.00
				Dues	240	0.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008516	06/08/2022	562.75	Gen Sup	199	562.75	0.00
VISTA HIGHER LEARNING	8008727	06/28/2022	562.65	Gen Sup	263	562.65	0.00
CITY OF DALLAS	1452566	06/23/2022	562.00	Misc Op Exp	240	562.00	0.00

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WOWZERS MATH, LLC	2012403	06/30/2022	560.00	Misc Contracted Svcs	282	560.00		0.00
HAYES, LASHERRELL B	5165492	06/21/2022	557.88	Travel, Training and Subsistence - Employee Only	211	557.88		0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5166191	06/28/2022	555.68	Misc Op Exp	199	555.68		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008679	06/16/2022	555.25	Travel, Training and Subsistence - Students	199	555.25		0.00
JOY PROMOTIONS INC	5164363	06/02/2022	553.95	Misc Op Exp	199	553.95		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012126	06/20/2022	553.50	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	392.00		0.00
					199	161.50		0.00
CRUZ, NATALIE MARIE	5166342	06/29/2022	553.44	Other Prepaid Exp	199	949.63		0.00
MAFFUCCI, GINA MARIE	5166501	06/30/2022	553.44	Other Prepaid Exp	199	996.63		0.00
NASCO EDUCATION LLC	2011839	06/08/2022	552.50	Gen Sup	199	552.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008642	06/16/2022	552.10	Travel, Training and Subsistence - Students	199	552.10		0.00
BUCKLEY, LA KEITHSA SHANOTELL	5164342	06/02/2022	550.10	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-227.20		0.00
					199	777.30		0.00
ANDY PEREZ	5166212	06/29/2022	550.00	Misc Contracted Svcs	199	550.00		0.00
SCALES, MARK A	990	06/23/2022	549.96	Other Prepaid Exp	199	1,386.96		0.00
COGENT INFOTECH CORPORATION	5165140	06/13/2022	547.97	Misc Contracted Svcs	199	547.97		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5164778	06/08/2022	544.29	Custodial & Maintenance Supplies	199	544.29		0.00
SCARLETT CHAMPION	2011705	06/02/2022	544.00	Misc Op Exp	199	544.00		544.00
4IMPRINT INC	5165082	06/09/2022	543.69	Gen Sup	199	543.69		0.00
PIC PRINTING LLC	5164926	06/09/2022	542.50	Printing and Graphics	637	542.50		0.00
NORTH TEXAS ICE DISTRIBUTING	8008681	06/23/2022	540.65	Custodial & Maintenance Supplies	240	540.65		0.00
ESPINOZA, CINDY MARIA	5165848	06/23/2022	540.43	Travel, Training and Subsistence - Employee Only	199	5.00		0.00

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				Travel, Training and Subsistence - Employee Only	211	535.43		0.00
MAYES, TYCHRISTAIN R	5165040	06/10/2022	539.81	Travel, Training and Subsistence - Employee Only	240	539.81		0.00
BEN MACKEY	2012332	06/28/2022	537.20	Non-Emp Travel	199	537.20		0.00
EWELIKE, UDODIRIM	5164405	06/03/2022	530.50	Other Prepaid Exp	199	-1,603.44		0.00
				Travel, Training and Subsistence - Employee Only	199	2,133.94		0.00
HUITT, TIFFANY R	5165859	06/23/2022	527.95	Other Prepaid Exp	199	-881.46		0.00
				Travel, Training and Subsistence - Employee Only	199	1,409.41		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008639	06/16/2022	527.10	Travel, Training and Subsistence - Students	199	527.10		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2011848	06/08/2022	525.00	Misc Contracted Svcs	244	525.00	525.00	
EVERY SEASON FAMILY CENTER	5164537	06/07/2022	523.67	Gen Sup	211	523.67		0.00
PITSCO EDUCATION	5164372	06/02/2022	523.61	Gen Sup	199	248.61		0.00
				Travel, Training and Subsistence - Students	199	275.00		0.00
2M BUSINESS PRODUCTS	5164940	06/08/2022	522.86	Gen Sup	199	522.86		0.00
RODRIGUEZ, JOANNA LIZETH	5166487	06/30/2022	519.92	Travel, Training and Subsistence - Employee Only	199	519.92		0.00
CHILDRESS, VERNITTA S	991	06/23/2022	519.19	Other Prepaid Exp	199	781.53		0.00
GARDUNO, LOURDES	992	06/23/2022	519.19	Other Prepaid Exp	199	737.19		0.00
LAVAT, ADRIANA A	1008	06/30/2022	519.19	Other Prepaid Exp	199	781.53		0.00
NEAL, VICKIE E	5166484	06/30/2022	516.78	Travel, Training and Subsistence - Employee Only	199	516.78		0.00
JACKSON, LABRINA F	5165021	06/10/2022	516.50	Travel, Training and Subsistence - Employee	199	516.50		0.00

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MCDONALD, YARONDA TISEAN	5166101	06/27/2022	515.36	Only Travel, Training and Subsistence - Employee	211	515.36	0.00
SCHOOL HEALTH CORPORATION	5165453	06/16/2022	514.28	Only Other F & E between \$500 & \$4,999/unit	199	514.28	0.00
D & D MAYS ENTERPRISE LLC DBA THE PRINT HOUZZ	2011726	06/03/2022	512.75	Gen Sup	199	252.50	0.00
JF FILTRATION INC	5164472	06/06/2022	512.60	Contract Repair & Maint- Other	240	512.60	0.00
SANITECH SYSTEMS	2012340	06/29/2022	512.21	Food Svc-Supplies	240	512.21	0.00
SCHOOL HEALTH CORPORATION	5165100	06/09/2022	508.30	Gen Sup	199	508.30	0.00
DEAF ACTION CENTER INC	5165147	06/13/2022	507.00	Misc Contracted Svcs	199	147.00	0.00
				Misc Contracted Svcs	282	360.00	0.00
WARD, JENNIFER LEE	5165541	06/21/2022	505.38	Travel, Training and Subsistence - Employee Only	199	505.38	0.00
JOHNSON, CAROL ASHLEY	5165024	06/10/2022	502.67	Travel, Training and Subsistence - Employee Only	199	502.67	0.00
SANDY'S SHOES AND DANCEWEAR	8008703	06/23/2022	502.60	Gen Sup	199	502.60	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165131	06/10/2022	502.08	Gen Sup	199	519.84	0.00
				Gen Sup	282	-17.76	0.00
DEBORAH OKOLIE	2012394	06/30/2022	501.74	Wkrs Comp	753	501.74	0.00
TORRES, JULIANA	5165072	06/10/2022	501.39	Travel, Training and Subsistence - Employee Only	199	501.39	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5165350	06/14/2022	501.00	Bldg Purch/Cnstr/Imprv	637	501.00	0.00
LOWE'S HOME CENTERS	5166147	06/28/2022	500.10	Custodial & Maintenance Supplies	199	378.62	0.00
				Gen Sup	199	121.48	0.00
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2011858	06/08/2022	500.00	Misc Op Exp	199	500.00	500.00
CORINTH COMMUNICATIONS INC DBA THE	5164530	06/07/2022	500.00	Misc Contracted Svcs	199	500.00	0.00

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DALLAS EXAMINER EMILY ERNST	5165922	06/23/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
GREEN, WHITLEY N	5166353	06/29/2022	500.00	Other Prepaid Exp	199	500.00	0.00
URT TEXAS, INC.	8008723	06/28/2022	500.00	Contract Maint-Veh	199	500.00	0.00
LAB ANIMAL SUPPLIES, INC.	2011712	06/02/2022	499.90	Gen Sup	199	499.90	0.00
PRECISION BUSINESS MACHINES INC	5164567	06/07/2022	499.75	Gen Sup	282	499.75	0.00
JOHNSON, WILLIE F	5166320	06/29/2022	499.00	Travel, Training and Subsistence - Employee Only	199	499.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165457	06/16/2022	497.74	Gen Sup	199	497.74	0.00
LINDER K LOVE	2011651	06/01/2022	497.28	Wkrs Comp	753	497.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008627	06/16/2022	495.55	Travel, Training and Subsistence - Students	199	495.55	0.00
BETTY KALLE	2012413	06/30/2022	494.06	Wkrs Comp	753	494.06	0.00
NORMA VASQUEZ	2012100	06/16/2022	493.92	Wkrs Comp	753	493.92	0.00
NORMA VASQUEZ	2012305	06/27/2022	493.92	Wkrs Comp	753	493.92	0.00
NORMA VASQUEZ	2012405	06/30/2022	493.92	Wkrs Comp	753	493.92	0.00
SUSTAITA-ROBB, TABATHA I	5165699	06/22/2022	492.06	Travel, Training and Subsistence - Employee Only	211	492.06	0.00
SCHOLASTIC INC	8008595	06/15/2022	490.88	Gen Sup	199	490.88	0.00
JOE EAST ENTERPRISES INC	2011857	06/08/2022	490.00	Misc Contracted Svcs	240	490.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008511	06/08/2022	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008513	06/08/2022	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008630	06/16/2022	489.60	Gen Sup	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008643	06/16/2022	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008678	06/16/2022	489.60	Travel, Training and Subsistence - Students	199	489.60	0.00
BARSCO	5165594	06/20/2022	489.06	Custodial & Maintenance Supplies	240	489.06	0.00

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JHA ENTERPRISES INC DBA KLINE HARDIN	5164963	06/08/2022	489.04	Architect (Bond)	637	489.04	0.00
HEMPSTEAD, LEA A	30343	06/29/2022	487.20	Other Prepaid Exp	199	975.64	0.00
LEWIS, ERICA LEIGH	5165506	06/21/2022	486.50	Travel, Training and Subsistence - Employee Only	199	486.50	0.00
LEE, TAK KIN ANDY	5165504	06/21/2022	485.86	Dues	199	485.86	0.00
MOMENTOUS INSTITUTE	5164716	06/08/2022	485.00	Travel, Training and Subsistence - Employee Only	199	485.00	0.00
SMOKEY JOHNS BARBEQUE	2012122	06/17/2022	484.55	Misc Op Exp	199	484.55	0.00
CAPSTONE PRESS	2012258	06/23/2022	483.58	Reading Mtrls	211	483.58	0.00
WILLIAMS, CARLTON L	5165289	06/14/2022	482.30	Travel, Training and Subsistence - Students	199	482.30	0.00
DORIAN BUSINESS SYSTEMS LLC	2011847	06/08/2022	480.00	Travel, Training and Subsistence - Students	199	480.00	480.00
MARY FOWLER	2012103	06/16/2022	479.02	Wkrs Comp	753	479.02	0.00
MARY FOWLER	2012291	06/27/2022	479.02	Wkrs Comp	753	479.02	0.00
MARY FOWLER	2012382	06/30/2022	479.02	Wkrs Comp	753	479.02	0.00
BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	2011819	06/07/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00	475.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012322	06/28/2022	475.00	Misc Contracted Svcs	211	475.00	0.00
DUMAS, DESIREE T	30336	06/24/2022	474.20	Other Prepaid Exp	199	861.54	0.00
UNITED REFRIGERATION INC	5164985	06/08/2022	471.80	Custodial & Maintenance Supplies	240	471.80	0.00
ACCUTRAIN CORPORATION	8008587	06/09/2022	470.00	Travel, Training and Subsistence - Employee Only	199	470.00	470.00
QEP INC PROFESSIONAL BOOKS FOR	5164431	06/03/2022	469.50	Gen Sup	282	469.50	0.00
COMPLETE SUPPLY INC	5164634	06/08/2022	467.03	Inventory	199	486.50	0.00
				Custodial & Maintenance Supplies	199	-19.47	0.00
DIETZ, JEFFREY PAUL	5165199	06/13/2022	465.67	Travel, Training and	199	465.67	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
ORIENTAL TRADING COMPANY	2011686	06/02/2022	465.25	Gen Sup	199	19.77	0.00
LELAND INTERNATIONAL INC	5164698	06/08/2022	465.00	Custodial & Maintenance Supplies	199	465.00	0.00
CORGAN ASSOCIATES INC	5165143	06/13/2022	463.20	Architect (Bond)	651	463.20	463.20
SCHOLASTIC INC	8008476	06/02/2022	459.45	Reading Mtrls	282	459.45	0.00
LINDA K RICHMOND	5164555	06/07/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5165326	06/14/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5165665	06/21/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5166189	06/28/2022	458.07	Wkrs Comp	753	458.07	0.00
BASSETTE, LATASHA PRICE	5165250	06/14/2022	456.96	Travel, Training and Subsistence - Employee Only	211	456.96	0.00
LAKESHORE LEARNING MATERIALS	5166392	06/30/2022	456.55	Gen Sup	199	456.55	0.00
RAINBOW BOOK COMPANY	5164746	06/08/2022	455.76	Reading Mtrls	199	455.76	0.00
BLICK ART MATERIALS LLC	2011725	06/03/2022	452.93	Gen Sup	199	452.93	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2012161	06/22/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012045	06/15/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	225.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2012113	06/17/2022	450.00	Dues	199	450.00	450.00
THE STAFFING COMPANY LLC	5164581	06/07/2022	450.00	Misc Contracted Svcs	199	450.00	450.00
L.F. GRAPHCO LLC	5165610	06/20/2022	450.00	Gen Sup	199	450.00	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8008753	06/29/2022	450.00	Misc Contracted Svcs	199	450.00	0.00
THE REYNOLDS COMPANY	5165627	06/20/2022	447.50	Custodial & Maintenance Supplies	199	447.50	0.00
NORTH TEXAS ICE DISTRIBUTING	8008528	06/08/2022	446.47	Custodial & Maintenance Supplies	240	446.47	0.00
JONES, CANDICE ANTOINETTE	5166321	06/29/2022	445.75	Other Prepaid Exp	199	445.75	0.00
FISHER SCIENCE COMPANY LLC (FISHER	5164539	06/07/2022	445.49	Gen Sup	199	445.49	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCIENCE EDUCATION BUSINESS UNIT) NASCO EDUCATION LLC	2012177	06/23/2022	444.70	Gen Sup	199	444.70	0.00
OFFICE DEPOT INC.	5165618	06/20/2022	443.96	Gen Sup	199	443.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008672	06/16/2022	443.60	Travel, Training and Subsistence - Students	199	443.60	0.00
MAFFUCCI, GINA MARIE	1005	06/29/2022	443.19	Other Prepaid Exp	199	996.63	0.00
CONTRERAS SERENO, ISIS	5165198	06/13/2022	442.15	Travel, Training and Subsistence - Employee Only	199	442.15	0.00
LAKESHORE LEARNING MATERIALS	5164965	06/08/2022	441.60	Gen Sup	199	441.60	0.00
POCKET NURSE ENTERPRISES INC	5165447	06/16/2022	439.12	Gen Sup	199	439.12	0.00
RAISING CANES RESTAURANTS LLC	2011799	06/06/2022	439.05	Misc Op Exp	199	350.43	0.00
ASCA PUBLICATIONS	2011767	06/06/2022	439.00	Travel, Training and Subsistence - Employee Only	199	439.00	0.00
EDUCATIONAL PRODUCTS INC	8008738	06/29/2022	436.14	Gen Sup	199	436.14	0.00
UNITED REFRIGERATION INC	5164333	06/02/2022	431.72	Custodial & Maintenance Supplies	240	431.72	0.00
PHOENIX TREE PUBLISHING INC	2011822	06/07/2022	431.01	Gen Sup	199	431.01	0.00
JPS GRAPHICS CORPORATION	2011756	06/06/2022	430.00	Misc Contracted Svcs	752	430.00	0.00
CHARLENE LEE	2011641	06/01/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2011833	06/08/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2012050	06/15/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2012172	06/23/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2012337	06/29/2022	429.52	Wkrs Comp	753	429.52	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5164955	06/08/2022	429.41	Gen Sup	211	429.41	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5165783	06/23/2022	426.50	Reading Mtrls	199	426.50	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012212	06/23/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
TASB INC	2012285	06/27/2022	425.00	Travel, Training and Subsistence - Employee	199	425.00	0.00

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CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5166128	06/28/2022	425.00	Only Misc Op Exp	199	425.00		0.00
THORNTON, CAIRO	5165242	06/13/2022	423.83	Travel, Training and Subsistence - Employee Only	199	423.83		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5165656	06/21/2022	423.78	Misc Contracted Svcs	240	423.78		0.00
KAGAN COOPERATIVE LEARNING	2012085	06/16/2022	422.40	Gen Sup	199	422.40		0.00
4IMPRINT INC	5165293	06/14/2022	420.32	Misc Op Exp	199	420.32		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5165668	06/21/2022	418.50	Custodial & Maintenance Supplies	199	418.50		0.00
HAND2MIND, INC	5164542	06/07/2022	417.17	Gen Sup	199	417.17		0.00
BROUGHTON, MICHELE G	5165252	06/14/2022	416.76	Other Prepaid Exp	199	-1,006.02		0.00
				Travel, Training and Subsistence - Employee Only	199	1,422.78		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164979	06/08/2022	415.92	Gen Sup	199	415.92		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008663	06/16/2022	413.90	Travel, Training and Subsistence - Students	199	413.90		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008669	06/16/2022	413.90	Gen Sup	199	413.90		0.00
				Travel, Training and Subsistence - Students	199	0.00		0.00
HERNANDEZ, SANTIAGA SANDRA	5165204	06/13/2022	412.02	Travel, Training and Subsistence - Employee Only	199	412.02		0.00
LOWE'S HOME CENTERS	5166436	06/30/2022	410.00	Gen Sup	199	410.00		0.00
IEH AUTO PARTS LLC	5165320	06/14/2022	409.41	Vehicle Parts and Supplies (less than \$5,000)	199	409.41		0.00
JACKSON, SCOTT E	5165022	06/10/2022	408.50	Travel, Training and Subsistence - Employee Only	199	408.50		0.00
GILLETT, ALLISON	5165488	06/21/2022	408.14	Travel, Training and Subsistence - Employee	199	408.14		0.00

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A TURTLE LOVES ME	5166209	06/29/2022	405.00	Only Gen Sup	199	405.00	0.00
ROMEO MUSIC	5165807	06/23/2022	404.00	Gen Sup	199	404.00	0.00
SALINAS, SILVIA M	5165698	06/22/2022	402.34	Travel, Training and Subsistence - Employee Only	199	402.34	0.00
PRADO, BRANDY PUENTES	5165047	06/10/2022	401.50	Other Prepaid Exp	199	401.50	0.00
JOHN CANFIELD	2011795	06/06/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
RAISING CANES RESTAURANTS LLC	2011958	06/09/2022	400.00	Misc Op Exp	199	400.00	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	2012082	06/16/2022	400.00	Misc Op Exp	199	400.00	0.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	8008478	06/02/2022	400.00	Misc Op Exp	199	400.00	0.00
PEREZ, EVA	5165516	06/21/2022	398.81	Travel, Training and Subsistence - Employee Only	199	398.81	0.00
CITY OF FARMERS BRANCH	1000001883	06/06/2022	397.26	Water/WW/Sanitation	199	397.26	0.00
CRUZ, NATALIE MARIE	1003	06/28/2022	396.19	Other Prepaid Exp	199	949.63	0.00
TASB INC	2012038	06/15/2022	396.00	Reading Mtrls	199	396.00	396.00
EL SABER ENTERPRISES	2012420	06/30/2022	396.00	Gen Sup	199	396.00	0.00
DEBORAH SWANSON	2012336	06/29/2022	395.91	Wkrs Comp	753	395.91	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2011921	06/08/2022	395.72	Gen Sup	199	395.72	0.00
MORIEL, TELMA PATRICIA	5165042	06/10/2022	395.18	Travel, Training and Subsistence - Employee Only	211	395.18	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012366	06/30/2022	395.00	Misc Op Exp	199	395.00	0.00
PROSOURCE SPECIALTIES	5165990	06/23/2022	394.57	Gen Sup	199	394.57	0.00
MORIEL, TELMA PATRICIA	5165717	06/22/2022	394.17	Travel, Training and Subsistence - Employee Only	211	394.17	0.00
KENDALL CREATIVE PROMOTIONS INC	5164690	06/08/2022	393.25	Gen Sup	199	393.25	0.00
ALFORD, TREMELLYN S	5165247	06/14/2022	392.12	Travel, Training and Subsistence - Employee	199	392.12	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008654	06/16/2022	392.05	Only Travel, Training and Subsistence - Students	199	392.05		0.00
SPENCE, JEREMY FRANKLIN	5165069	06/10/2022	391.75	Travel, Training and Subsistence - Employee	199	391.75		0.00
ELIZONDO, MARIA LIBIA GARZA	5164344	06/02/2022	391.63	Only Travel, Training and Subsistence - Employee	199	391.63		0.00
NATIONAL ASSOCIATION FOR BILINGUAL EDUCATION	2012241	06/23/2022	390.00	Misc Contracted Svcs	263	390.00		0.00
LELAND INTERNATIONAL INC	5164311	06/02/2022	390.00	Custodial & Maintenance Supplies	199	390.00		0.00
VERSA PRINTING, INC	5164337	06/02/2022	390.00	Gen Sup	199	390.00		0.00
LOWE'S HOME CENTERS	5164242	06/01/2022	387.85	Gen Sup	199	387.85		0.00
WHITNEY, TAMEKA LASHUN	5166345	06/29/2022	387.35	Other Prepaid Exp	199	954.55		0.00
REED, STACY	5166503	06/30/2022	387.35	Other Prepaid Exp	199	954.55		0.00
DUMAS, DESIREE T	995	06/24/2022	387.34	Other Prepaid Exp	199	861.54		0.00
HARDY, KELLEY	996	06/24/2022	387.34	Other Prepaid Exp	199	1,102.54		0.00
LIBRADO, MARIA	997	06/24/2022	387.34	Other Prepaid Exp	199	1,102.54		0.00
LOTT, CASANDRA LASHA	998	06/24/2022	387.34	Other Prepaid Exp	199	998.54		0.00
MCDANIEL, DAVID J	999	06/24/2022	387.34	Other Prepaid Exp	199	1,102.54		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165309	06/14/2022	387.20	Gen Sup	199	262.20		0.00
CALDWELL, LAUREN AMY	5165709	06/22/2022	387.10	Travel, Training and Subsistence - Employee	199	387.10		0.00
WINSTON WATER COOLER LTD	2011855	06/08/2022	386.48	Only Custodial & Maintenance Supplies	240	386.48		0.00
CHICK-FIL-A AT NW HIGHWAY	8008761	06/30/2022	385.74	Misc Op Exp	199	385.74		0.00
SELENE VILLANUEV RUIZ	2011994	06/13/2022	382.55	Wkrs Comp	753	382.55		0.00
SELENE VILLANUEV RUIZ	2012306	06/27/2022	382.55	Wkrs Comp	753	382.55		0.00
COACH COMM	2012207	06/23/2022	382.00	Gen Sup	199	382.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8008671	06/16/2022	381.10	Travel, Training and	199	381.10		0.00

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TRUCK RENTAL MUSIC & ARTS CENTER	5165394	06/15/2022	379.99	Subsistence - Students Gen Sup	199	379.99	0.00
PC WAREHOUSE	5164318	06/02/2022	375.99	Gen Sup	240	375.99	0.00
LOWE'S HOME CENTERS	5166394	06/30/2022	375.58	Custodial & Maintenance Supplies	199	-46.49	0.00
				Gen Sup	180	371.07	0.00
				Gen Sup	199	51.00	0.00
BROUGHTON, MARK J	5164991	06/10/2022	375.01	Travel, Training and Subsistence - Employee Only	199	375.01	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2012379	06/30/2022	373.16	Misc Op Exp	199	373.16	0.00
DH PACE DOOR SERVICES	5166374	06/30/2022	371.50	Custodial & Maintenance Supplies	240	371.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008634	06/16/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008653	06/16/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008670	06/16/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
HILLIS, MELINDA	5164271	06/02/2022	369.25	Travel, Training and Subsistence - Employee Only	240	369.25	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5164561	06/07/2022	368.00	Gen Sup	199	368.00	0.00
ACTION TROPHIES & AWARDS INC	2012367	06/30/2022	366.65	Gen Sup	199	314.65	0.00
CORDERO, BLANCA MARGARITA	5165253	06/14/2022	366.27	Travel, Training and Subsistence - Employee Only	199	366.27	0.00
NORTH TEXAS ICE DISTRIBUTING	8008742	06/29/2022	366.24	Custodial & Maintenance Supplies	240	366.24	0.00
ELITE K-9, INC.	2011849	06/08/2022	365.50	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	365.50	0.00
HERITAGE CRYSTAL CLEAN	5164414	06/03/2022	361.97	Gen Sup	752	361.97	0.00

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DEAF ACTION CENTER INC	5165116	06/10/2022	360.00	Misc Contracted Svcs	282	360.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5166205	06/28/2022	360.00	Misc Contracted Svcs	199	360.00	0.00
GARNER, TYSON B	5165008	06/10/2022	359.80	Travel, Training and Subsistence - Employee Only	199	359.80	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5164934	06/09/2022	359.40	Printing and Graphics	637	359.40	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008755	06/29/2022	359.00	Travel, Training and Subsistence - Employee Only	199	359.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5165112	06/10/2022	358.50	Misc Op Exp	199	358.50	0.00
WHITE, TERRY A	5166361	06/29/2022	358.48	Travel, Training and Subsistence - Employee Only	199	358.48	0.00
VOSS, ALEX G	5165245	06/13/2022	358.02	Travel, Training and Subsistence - Employee Only	199	358.02	0.00
SUHL, MARY ANN	5166344	06/29/2022	357.35	Other Prepaid Exp	199	1,188.30	0.00
LEARNING WITHOUT TEARS	5165955	06/23/2022	355.50	Gen Sup	282	355.50	0.00
STATE BAR OF TEXAS	2011979	06/09/2022	355.00	Dues	199	355.00	355.00
STATE BAR OF TEXAS	2012053	06/15/2022	355.00	Dues	199	355.00	355.00
WAITERS, MICHAEL A	5166107	06/27/2022	354.21	Travel, Training and Subsistence - Employee Only	240	354.21	0.00
MEJIA, JACOB	5164400	06/03/2022	351.57	Other Prepaid Exp	199	-1,709.54	0.00
				Travel, Training and Subsistence - Employee Only	199	2,061.11	0.00
PIONEER DRAMA SERVICE INC	8008624	06/15/2022	350.00	Gen Sup	199	350.00	0.00
KROGER	5166246	06/29/2022	349.61	Gen Sup	199	349.61	0.00
DISCOUNT SCHOOL SUPPLY	5165755	06/23/2022	348.52	Gen Sup	199	141.82	0.00
				Gen Sup	21M	206.70	0.00
LOVE, MARESHA	5165209	06/13/2022	347.74	Travel, Training and	199	347.74	0.00

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ACCO BRANDS USA LLC	2012263	06/23/2022	347.10	Gen Sup	282	347.10	0.00
WALKER-RICHARDSON, ANGELA R	5165540	06/21/2022	346.21	Travel, Training and Subsistence - Employee Only	211	346.21	0.00
THE GRADUATION PLACE	2011728	06/03/2022	346.05	Misc Op Exp	199	346.05	346.05
RAYAS-MORALES, MARIA G	5165050	06/10/2022	342.33	Travel, Training and Subsistence - Employee Only	199	342.33	0.00
MUNOZ, MARIO E	5165273	06/14/2022	342.26	Travel, Training and Subsistence - Employee Only	199	342.26	0.00
TERRI BULLARD SCHNEER	5166025	06/23/2022	340.00	Misc Contracted Svcs	199	340.00	0.00
WOODWIND & BRASSWIND, INC.	8008714	06/23/2022	339.75	Gen Sup	199	287.75	0.00
ARMENDARIZ, LUIS JR	5165843	06/23/2022	338.00	Misc Op Exp	199	338.00	0.00
CHICK FIL-A WHITEROCK	5166225	06/29/2022	336.00	Misc Op Exp	199	336.00	0.00
OFFICE INTERIORS GROUP	5166152	06/28/2022	335.00	Misc Contracted Svcs	637	335.00	0.00
TEXAS AIR SYSTEMS LLC	5164331	06/02/2022	334.40	Custodial & Maintenance Supplies	199	334.40	0.00
OFFICE MAKERS PLUS	5165580	06/17/2022	333.00	Gen Sup	199	333.00	0.00
SIMS, ELANA CHEVONE	5165284	06/14/2022	331.67	Other Prepaid Exp	199	331.67	0.00
TEXAS DEPARTMENT OF HEALTH	1452551	06/09/2022	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
POPPEN, TERRY D	5164876	06/08/2022	330.00	Dues	199	50.00	0.00
TROXELL COMMUNICATIONS INC	5165105	06/09/2022	330.00	Gen Sup	651	330.00	0.00
EVERY SEASON FAMILY CENTER	5165569	06/17/2022	329.58	Gen Sup	199	329.58	0.00
KROGER	5164365	06/02/2022	329.48	Gen Sup	199	329.48	0.00
STEVE MOODY MICRO SERVICES INC	2011919	06/08/2022	329.00	Misc Contracted Svcs	199	329.00	0.00
WHITE, HAROLD R	5165079	06/10/2022	328.62	Travel, Training and Subsistence - Employee Only	199	328.62	0.00
HURTADO, ELIZABETH	5165263	06/14/2022	328.09	Travel, Training and Subsistence - Employee	199	328.09	0.00

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TEXAS AIR SYSTEMS LLC	5165355	06/14/2022	326.66	Only Custodial & Maintenance Supplies	199	326.66	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008512	06/08/2022	326.40	Travel, Training and Subsistence - Students	199	326.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008592	06/15/2022	326.40	Gen Sup	199	326.40	0.00
TEXAS EDUCATION AGENCY.	2011744	06/03/2022	325.00	Tuition/Transfer Pymts	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011999	06/13/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
TAYLOR, JEREMY WAYNE	5165723	06/22/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
DELL MARKETING CORPORATION	5164293	06/02/2022	324.00	Gen Sup	199	324.00	0.00
SANCHEZ, JUANITA ELIZABETH	5165280	06/14/2022	323.33	Travel, Training and Subsistence - Employee Only	199	323.33	0.00
VARGAS, ROSA E	5165286	06/14/2022	322.62	Travel, Training and Subsistence - Employee Only	199	322.62	0.00
BOULDEN, FRANKIE L	5166496	06/30/2022	322.50	Other Prepaid Exp	199	1,004.69	0.00
WATERMAN-HARRIS, DEMETRIC R	5166504	06/30/2022	322.50	Other Prepaid Exp	199	1,004.69	0.00
TRADER, DEVON	5164887	06/08/2022	321.91	Other Prepaid Exp	199	-226.11	0.00
				Travel, Training and Subsistence - Employee Only	199	548.02	0.00
DISCOUNT DANCE, LLC	5164646	06/08/2022	321.68	Gen Sup	199	-95.74	0.00
EDDIE SHUFFORD	2011806	06/07/2022	321.10	Wkrs Comp	753	321.10	0.00
EDDIE SHUFFORD	2011981	06/10/2022	321.10	Wkrs Comp	753	321.10	0.00
CONVERGINT TECHNOLOGIES LLC	5166226	06/29/2022	317.50	Tech Equipment \$501- \$4999/Unit	637	317.50	0.00
BROUGHTON, MICHELE G	984	06/02/2022	317.20	Other Prepaid Exp	199	317.20	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2011801	06/07/2022	317.00	Misc Contracted Svcs	199	317.00	0.00

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BLICK ART MATERIALS LLC	2012059	06/15/2022	316.56	Gen Sup	199	316.56		0.00
LONGORIA, MARITZA	5165036	06/10/2022	313.22	Travel, Training and Subsistence - Employee Only	199	313.22		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2012426	06/30/2022	313.20	Travel, Training and Subsistence - Students	199	313.20		0.00
HINOJOSA, FANNY AIMEE	5166477	06/30/2022	312.51	Travel, Training and Subsistence - Employee Only	211	312.51		0.00
TIME WARNER CABLE ENTERPRISES LLC	5165104	06/09/2022	310.73	Gen Sup	199	310.73		0.00
NEALON, LAKEIDRA Y	5164871	06/08/2022	310.51	Other Prepaid Exp	199	-226.11		0.00
				Travel, Training and Subsistence - Employee Only	199	536.62		0.00
NORTH TEXAS POLYGRAPH SERVICES	5165970	06/23/2022	310.00	Misc Contracted Svcs	199	310.00		0.00
TATIANA MARIA VELEZ	2011807	06/07/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012012	06/14/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012095	06/16/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012300	06/27/2022	308.00	Wkrs Comp	753	308.00		0.00
TATIANA MARIA VELEZ	2012411	06/30/2022	308.00	Wkrs Comp	753	308.00		0.00
GUADALUPE CRUZ	2012071	06/16/2022	307.13	Wkrs Comp	753	307.13		0.00
LOWE'S HOME CENTERS	5165192	06/13/2022	305.05	Custodial & Maintenance Supplies	199	305.05		0.00
PROCARE TRANSPORTATION AND LANGUAGE SERVICES	2011717	06/03/2022	304.85	Wkrs Comp	753	304.85		0.00
CHICK-FIL-A LBJ & MIDWAY	2011890	06/08/2022	304.75	Misc Op Exp	199	304.75		0.00
SANGALLI, MELANIE GAY	5165854	06/23/2022	303.00	Other Prepaid Exp	199	-178.71		0.00
				Travel, Training and Subsistence - Employee Only	199	481.71		0.00
TRINITY CERAMIC SUPPLY INC	5165177	06/13/2022	300.92	Gen Sup	199	300.92		0.00
KROGER	5164552	06/07/2022	300.13	Gen Sup	199	300.13		0.00
STATE BAR OF TEXAS	2011868	06/08/2022	300.00	Dues	199	300.00		300.00

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LA CALLE DOCE LAKEWOOD	2012001	06/13/2022	300.00	Misc Op Exp	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	2012119	06/17/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2012182	06/23/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
STATE BAR OF TEXAS	2012294	06/27/2022	300.00	Dues	199	300.00	300.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2012401	06/30/2022	300.00	Dues	199	300.00	300.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5165623	06/20/2022	299.50	Custodial & Maintenance Supplies	199	299.50	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2012220	06/23/2022	299.00	Gen Sup	199	299.00	0.00
FIRST EDUCATIONAL RESOURCES LLC	2012281	06/27/2022	299.00	Misc Contracted Svcs	199	299.00	0.00
TRINITY CERAMIC SUPPLY INC	5164935	06/09/2022	298.89	Gen Sup	199	298.89	0.00
AROMA COFFEE & VENDING INC	2012189	06/23/2022	297.50	Misc Op Exp	199	297.50	0.00
PHILLIP GALYEN PC	2012358	06/29/2022	297.50	Wkrs Comp	753	297.50	0.00
JONES, APRIL	5165027	06/10/2022	297.26	Travel, Training and Subsistence - Employee Only	199	297.26	0.00
THE MASTER TEACHER INC	5165826	06/23/2022	296.07	Misc Op Exp	199	296.07	0.00
VERONICA MALDONADO	2011664	06/02/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2012013	06/14/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2012096	06/16/2022	294.65	Wkrs Comp	753	294.65	0.00
Bluum USA, INC	5165424	06/16/2022	294.65	Gen Sup	199	294.65	0.00
SMITH, MICHAEL B	5165285	06/14/2022	293.12	Travel, Training and Subsistence - Employee Only	199	293.12	0.00
LIVING EARTH TECHNOLOGY COMPANY	8008530	06/08/2022	292.00	Gen Sup	199	292.00	0.00
LIVING EARTH TECHNOLOGY COMPANY	8008603	06/15/2022	292.00	Gen Sup	199	292.00	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	2012286	06/27/2022	290.00	Gen Sup	752	290.00	0.00
APPLE COMPUTER INC	5165137	06/13/2022	288.00	Tech Equip between \$500 &	199	0.00	0.00

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				\$4,999/unit			
				Gen Sup	199	288.00	0.00
BLICK ART MATERIALS LLC	2011788	06/06/2022	287.43	Gen Sup	199	287.43	0.00
SCHOOL OUTFITTERS	5164496	06/06/2022	287.00	Gen Sup	199	287.00	0.00
CHICK-FIL-A MESQUITE	2011859	06/08/2022	286.99	Misc Op Exp	199	286.99	0.00
UNITED REFRIGERATION INC	5165833	06/23/2022	286.41	Custodial & Maintenance Supplies	240	286.41	0.00
DORIAN BUSINESS SYSTEMS LLC	2011649	06/01/2022	285.00	Travel, Training and Subsistence - Students	199	285.00	285.00
EDUCATION SERVICE CENTER REGION 10	2011987	06/10/2022	285.00	Ed Svc Ctr	199	285.00	0.00
JASON'S DELI	5164919	06/09/2022	283.53	Misc Op Exp	199	283.53	283.53
SOLIS, ADELINE	5164350	06/02/2022	282.28	Other Prepaid Exp	199	-1,276.03	0.00
				Travel, Training and Subsistence - Employee Only	199	1,558.31	0.00
SALINAS, SILVIA M	5164349	06/02/2022	281.50	Travel, Training and Subsistence - Employee Only	199	281.50	0.00
TALX UC EXPRESS	2011800	06/07/2022	281.45	Gen Sup	199	281.45	0.00
MANAGEMENT CONSULTING INC	5165575	06/17/2022	281.38	Vehicle Parts and Supplies (less than \$5,000)	199	281.38	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5165749	06/23/2022	281.00	Misc Op Exp	240	281.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5165164	06/13/2022	280.00	Travel, Training and Subsistence - Employee Only	199	280.00	0.00
INSURORS INDEMNITY UNDERWRITERS	2011652	06/01/2022	278.64	Misc Op Exp	199	278.64	278.64
TROG, TAYLOR SELF	5165243	06/13/2022	277.79	Travel, Training and Subsistence - Employee Only	240	277.79	0.00
CYNTHIA L BRASIER MD	2012232	06/23/2022	277.50	Prof Svcs	199	277.50	0.00
ROMERO, OLGA I	5164878	06/08/2022	277.26	Travel, Training and Subsistence - Employee Only	199	277.26	0.00

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RAYBURN, MOLLY FAYE	5165051	06/10/2022	275.27	Travel, Training and Subsistence - Employee Only	199	275.27	0.00
PITSCO EDUCATION	2011670	06/02/2022	275.00	Travel, Training and Subsistence - Students	199	275.00	0.00
EUBANKS, VICKY L	5164842	06/08/2022	274.57	Travel, Training and Subsistence - Employee Only	240	274.57	0.00
THE HOME DEPOT	5166030	06/23/2022	274.32	Custodial & Maintenance Supplies	199	274.32	0.00
DALLAS DOOR & SUPPLY CO	5165648	06/21/2022	272.30	Custodial & Maintenance Supplies	753	272.30	0.00
LARA SANTANA, AGUSTINA M	5165034	06/10/2022	271.20	Travel, Training and Subsistence - Employee Only	199	271.20	0.00
SANCHEZ GUERRA, YURIDIA E	5165061	06/10/2022	268.87	Travel, Training and Subsistence - Employee Only	199	268.87	0.00
MUSIC IN MOTION	8008609	06/15/2022	268.09	Gen Sup	199	268.09	0.00
RINKER, JULIE N	5165230	06/13/2022	265.02	Travel, Training and Subsistence - Employee Only	199	265.02	0.00
MATTHEWS-BRIDGES, FAY M	5164865	06/08/2022	265.00	Dues	199	265.00	0.00
BULL MARKET PROMOTIONS, LLC	5165302	06/14/2022	265.00	Gen Sup	199	265.00	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5165226	06/13/2022	264.80	Travel, Training and Subsistence - Employee Only	211	264.80	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY PEPWEAR LLC	5164798	06/08/2022	264.00	Gen Sup	199	264.00	0.00
CHILDRESS, VERNITTA S	5166055	06/23/2022	262.34	Other Prepaid Exp	199	781.53	0.00
LAVAT, ADRIANA A	5166481	06/30/2022	262.34	Other Prepaid Exp	199	781.53	0.00
AIRE DESIGNS OF TEXAS	5164598	06/08/2022	262.00	Gen Sup	199	262.00	0.00
SUBURBAN PLANTS	5166023	06/23/2022	260.00	Custodial & Maintenance	199	260.00	0.00

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CHILDSWORK CHILDSPLAY	2011781	06/06/2022	259.95	Supplies Gen Sup	180	259.95	0.00
PATTERSON, LEONIDAS	5164874	06/08/2022	259.68	Other Prepaid Exp	199	259.68	0.00
PARKER, KAYTEE NICOLE	5165045	06/10/2022	259.52	Travel, Training and Subsistence - Employee Only	199	259.52	0.00
BRIGGS EQUIPMENT	5164522	06/07/2022	259.20	Contract Maint-FFE	240	259.20	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008695	06/23/2022	256.32	Gen Sup	199	256.32	0.00
FEDERAL EXPRESS	30330	06/01/2022	255.99	Prepaid Postage	199	255.99	0.00
KROGER	5165777	06/23/2022	255.68	Gen Sup	199	255.68	0.00
JOSTENS STUDENT CENTER	2011996	06/13/2022	255.65	Gen Sup	199	255.65	255.65
MARTINEZ-LOPEZ, JULIANA G	5165039	06/10/2022	255.47	Travel, Training and Subsistence - Employee Only	199	255.47	0.00
SHERWIN WILLIAMS COMPANY	2011765	06/06/2022	255.45	Inventory	199	255.45	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
STEVE MOODY MICRO SERVICES INC	2012325	06/28/2022	255.00	Misc Contracted Svcs	199	255.00	0.00
GONZALEZ FLORES, CARLOS A	5164847	06/08/2022	253.41	Travel, Training and Subsistence - Employee Only	199	253.41	0.00
RAMIREZ, JENNIFER	5165049	06/10/2022	251.15	Travel, Training and Subsistence - Employee Only	211	251.15	0.00
ARTS SCHOOLS NETWORK	2011787	06/06/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	250.00
California Board of Accountancy Department of Consumer Affairs	2011964	06/09/2022	250.00	Dues	199	250.00	250.00
JACKSON, STEVEN PAUL	5164345	06/02/2022	250.00	Travel, Training and Subsistence - Employee Only	255	250.00	0.00
PSTC LIVE FREE YOGA, LLC	5164742	06/08/2022	250.00	Misc Op Exp	199	250.00	0.00
REGION I EDUCATION SERVICE CENTER	5165621	06/20/2022	250.00	Travel, Training and Subsistence - Employee	199	250.00	0.00

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URT TEXAS, INC.	8008524	06/08/2022	250.00	Only Contract Maint-Veh	199	250.00	0.00
URT TEXAS, INC.	8008598	06/15/2022	250.00	Vehicle Parts and Supplies (less than \$5,000)	199	250.00	0.00
APPLE COMPUTER INC	5164225	06/01/2022	249.50	Gen Sup	199	249.50	0.00
TYNER, MATTHEW	5165075	06/10/2022	248.59	Travel, Training and Subsistence - Employee Only	199	248.59	0.00
ACCO BRANDS USA LLC	2011901	06/08/2022	245.84	Gen Sup	282	245.84	0.00
SMOKEY JOHNS BARBEQUE	2012331	06/28/2022	244.95	Misc Op Exp	199	244.95	0.00
BLICK ART MATERIALS LLC	2011675	06/02/2022	244.90	Gen Sup	199	209.96	0.00
				Gen Sup	211	34.94	0.00
COLLINS, GINA W	5164827	06/08/2022	244.66	Travel, Training and Subsistence - Employee Only	211	244.66	0.00
CDW GOVERNMENT INC	5164229	06/01/2022	244.38	Gen Sup	199	244.38	0.00
WALKER, SINCLAIR	5166339	06/29/2022	243.88	Travel, Training and Subsistence - Employee Only	199	243.88	0.00
HORVATH, PAMELA A	5164856	06/08/2022	243.40	Travel, Training and Subsistence - Employee Only	199	243.40	0.00
HUTCHINS, PHIEBIE L	5165019	06/10/2022	243.31	Travel, Training and Subsistence - Employee Only	199	243.31	0.00
FISSCO SUPPLY	5165760	06/23/2022	243.09	Custodial & Maintenance Supplies	240	243.09	0.00
PITSCO EDUCATION	2011711	06/02/2022	242.00	Gen Sup	199	242.00	0.00
LONE STAR PERCUSSION	5165389	06/15/2022	241.84	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	241.84	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5166207	06/28/2022	240.00	Custodial & Maintenance Supplies	199	240.00	0.00
JONES HARRIS, DEMAKI	5165502	06/21/2022	239.86	Travel, Training and	211	239.86	0.00

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				Subsistence - Employee Only			
SHAR PRODUCTS CO	8008579	06/09/2022	239.82	Gen Sup	199	239.82	0.00
GUZMAN, AMPARO	5165011	06/10/2022	238.51	Travel, Training and Subsistence - Employee Only	199	238.51	0.00
ALONTI CATERING	5165136	06/13/2022	237.69	Misc Op Exp	199	237.69	237.69
SLAUGHTER, KATRINA ANN	5165066	06/10/2022	237.28	Travel, Training and Subsistence - Employee Only	199	237.28	0.00
CHALLENGE OFFICE PRODUCTS INC	5166420	06/30/2022	236.80	Gen Sup	199	236.80	0.00
COLLINS, MADLEYN CHARMAINE	5164828	06/08/2022	236.44	Travel, Training and Subsistence - Employee Only	199	236.44	0.00
JACKO, MICHAEL ALEXANDER	5165714	06/22/2022	235.26	Misc Op Exp	199	235.26	0.00
CALDWELL, LAUREN AMY	5164821	06/08/2022	234.27	Travel, Training and Subsistence - Employee Only	199	234.27	0.00
TEXAS INTERPRETING SERVICES, LLC	5166203	06/28/2022	234.00	Prof Svcs	282	234.00	0.00
DEMCO INC	5166066	06/27/2022	233.94	Gen Sup	199	233.94	0.00
POWERSCHOOL GROUP LLC	5165099	06/09/2022	233.75	Contract Repair & Maint-Other	199	233.75	0.00
GONZALEZ, RICARDO	5165203	06/13/2022	233.49	Travel, Training and Subsistence - Employee Only	199	233.49	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5165381	06/15/2022	230.66	Gen Sup	199	130.56	0.00
				Gen Sup	211	100.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008569	06/09/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
BELL, REGINALD C	5164341	06/02/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREJO, SHANNON LEE	5164888	06/08/2022	228.50	Travel, Training and Subsistence - Employee	199	228.50	0.00

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JW PEPPER OF DALLAS/FORT WORTH	8008733	06/28/2022	228.24	Only Gen Sup	199	228.24	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2011749	06/03/2022	228.00	Misc Op Exp	199	228.00	0.00
FISSCO SUPPLY	5165654	06/21/2022	227.88	Custodial & Maintenance Supplies	240	227.88	0.00
MUNOZ, MARIO E	5165217	06/13/2022	227.13	Travel, Training and Subsistence - Employee Only	199	227.13	0.00
PD MORRISON ENTERPRISES INC.	5166154	06/28/2022	225.90	Custodial & Maintenance Supplies	199	225.90	0.00
CARASOFT TECHNOLOGY CORP	2011780	06/06/2022	225.00	Tech Equip between \$500 & \$4,999/unit	199	225.00	0.00
FLINN SCIENTIFIC INC	2012192	06/23/2022	225.00	Gen Sup	199	225.00	0.00
ARGUS CLAIMS MANAGEMENT	5164352	06/02/2022	225.00	Wkrs Comp	753	225.00	0.00
BRIGGS EQUIPMENT	5164456	06/06/2022	224.76	Contract Maint-FFE	240	224.76	0.00
CISNEROS MALDONADO, FRANCISCO	5164826	06/08/2022	223.28	Travel, Training and Subsistence - Employee Only	199	223.28	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2012424	06/30/2022	222.00	Contract Maint-Veh Contract Repair & Maint- Other	199	127.00 95.00	0.00 0.00
MARTINEZ, TONI LYNNE	5165268	06/14/2022	221.45	Travel, Training and Subsistence - Employee Only	199	221.45	0.00
LINDENMEYR MUNROE	2012016	06/14/2022	220.00	Gen Sup	752	220.00	0.00
ACTION TROPHIES & AWARDS INC	2011656	06/01/2022	219.50	Gen Sup	199	219.50	0.00
RUSSELL, ATIYYAH	5165055	06/10/2022	219.38	Travel, Training and Subsistence - Employee Only	199	219.38	0.00
PAREDES, SALVADOR	5165222	06/13/2022	219.25	Travel, Training and Subsistence - Employee Only	240	219.25	0.00
GARDUNO, LOURDES	5166056	06/23/2022	218.00	Other Prepaid Exp	199	737.19	0.00
VESTIGE INTERNATIONAL	5164938	06/09/2022	217.99	Gen Sup	199	217.99	0.00

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KROGER	5164964	06/08/2022	217.07	Gen Sup	199	217.07		0.00
APPLE COMPUTER INC	5164903	06/09/2022	216.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	216.00		0.00
EXPRESS BOOKSELLERS	5165602	06/20/2022	215.70	Reading Mtrls	211	215.70		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5164371	06/02/2022	215.00	Gen Sup	199	215.00		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5164428	06/03/2022	215.00	Misc Contracted Svcs	199	215.00		0.00
				Gen Sup	199	0.00		0.00
PRIME SYSTEMS	5164738	06/08/2022	214.70	Gen Sup	199	214.70		0.00
LOWENJAGER LLC	5164705	06/08/2022	214.15	Gen Sup	199	214.15		0.00
WETMORE, BRITTANY ELISE	5164386	06/03/2022	214.00	Other Prepaid Exp	199	214.00		0.00
STEVE MOODY MICRO SERVICES INC	2012218	06/23/2022	211.50	Misc Contracted Svcs	199	211.50		0.00
HA, MINH	5165013	06/10/2022	211.50	Travel, Training and Subsistence - Employee Only	199	211.50		0.00
MUSIC & ARTS CENTER	5165165	06/13/2022	210.00	Contract Repair & Maint- Other	199	210.00		0.00
CHILDSWORK CHILDSPLAY	2011789	06/06/2022	209.92	Gen Sup	180	209.92		0.00
JONES, KAY F	5166355	06/29/2022	209.26	Travel, Training and Subsistence - Employee Only	199	209.26		0.00
WASHINGTON, SHENEVA S	5165725	06/22/2022	209.00	Travel, Training and Subsistence - Employee Only	211	209.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008636	06/16/2022	208.33	Travel, Training and Subsistence - Students	199	208.33		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008505	06/08/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008515	06/08/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008566	06/09/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8008568	06/09/2022	206.95	Travel, Training and	199	206.95		0.00

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TRUCK RENTAL				Subsistence - Students			
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008637	06/16/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008644	06/16/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008647	06/16/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008651	06/16/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008658	06/16/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008659	06/16/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5164286	06/02/2022	206.72	Inventory	199	206.72	0.00
LEE, TAK KIN ANDY	5164861	06/08/2022	205.00	Dues	199	205.00	0.00
POSITIVE PROMOTIONS INC	8008577	06/09/2022	204.88	Gen Sup	199	204.88	0.00
MARTINEZ, CHRISTINA	5164864	06/08/2022	204.68	Travel, Training and Subsistence - Employee Only	199	204.68	0.00
CASON, TERESA MAE	5165474	06/21/2022	203.37	Travel, Training and Subsistence - Employee Only	199	203.37	0.00
PIC PRINTING LLC	5165976	06/23/2022	203.35	Printing and Graphics	637	203.35	0.00
BUCKLEY, LIANE ORA BAILEY	5164819	06/08/2022	202.85	Travel, Training and Subsistence - Employee Only	199	202.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008572	06/09/2022	202.25	Gen Sup	199	202.25	0.00
GERECHT, KENNETH J	5164845	06/08/2022	201.81	Travel, Training and Subsistence - Employee Only	199	201.81	0.00
BARSCO	5164353	06/02/2022	201.28	Custodial & Maintenance Supplies	240	201.28	0.00
ROBINSON, DEBRA JOANN	5165232	06/13/2022	200.93	Travel, Training and Subsistence - Employee Only	199	200.93	0.00

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TYESKIE, M T	5165701	06/22/2022	200.55	Travel, Training and Subsistence - Employee Only	199	200.55		0.00
BORGES, JESSICA CELESTE	5164814	06/08/2022	200.44	Travel, Training and Subsistence - Employee Only	199	200.44		0.00
EDUCATION SERVICE CENTER REGION 10	2012139	06/20/2022	200.00	Ed Svc Ctr	199	200.00		0.00
ROBERT HOLLIMON DBA GO DJ ROB	5164435	06/03/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
BAILEY HUBER	5165740	06/23/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
ANDY PEREZ	5166060	06/27/2022	200.00	Misc Contracted Svcs	199	200.00		0.00
CHERYL COVINGTON	5166124	06/28/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
SCHOOL HEALTH CORPORATION	5164322	06/02/2022	199.40	Gen Sup	199	199.40		0.00
SCHOOL SPECIALTY, LLC.	5164760	06/08/2022	199.02	Gen Sup	199	199.02		0.00
SKILLPATH SEMINARS COMPUMASTER	5164326	06/02/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00		0.00
CASIANO, MARCOS E	5164824	06/08/2022	198.96	Travel, Training and Subsistence - Employee Only	199	198.96		0.00
DISCOUNT SCHOOL SUPPLY	5164534	06/07/2022	198.34	Gen Sup	199	198.34		0.00
CARCAMO, ERICK ALEXANDER	5164822	06/08/2022	197.16	Travel, Training and Subsistence - Employee Only	240	197.16		0.00
BARBEE, KIERSTAN M	5164387	06/02/2022	196.29	Other Prepaid Exp	199	-975.08		0.00
				Travel, Training and Subsistence - Employee Only	255	1,171.37		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008504	06/08/2022	196.00	Gen Sup	199	196.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008633	06/16/2022	196.00	Travel, Training and Subsistence - Students	199	196.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008635	06/16/2022	196.00	Gen Sup	199	196.00		0.00
				Travel, Training and Subsistence - Students	199	0.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MUSIC IN MOTION	8008691	06/23/2022	194.75	Gen Sup	199	194.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008508	06/08/2022	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008570	06/09/2022	194.45	Gen Sup	199	194.45	0.00
LITTLE, DEREK G	5164406	06/03/2022	193.72	Travel, Training and Subsistence - Employee Only	199	193.72	0.00
ADAMS, LORRAINE R	5166286	06/29/2022	193.39	Travel, Training and Subsistence - Employee Only	199	193.39	0.00
LOTT, KAREN DENISE	5165037	06/10/2022	193.32	Travel, Training and Subsistence - Employee Only	199	193.32	0.00
APPLE COMPUTER INC	5165735	06/23/2022	192.00	Gen Sup	199	192.00	0.00
ODNEAL, CHAKIRA TIARA	5165219	06/13/2022	191.63	Travel, Training and Subsistence - Employee Only	240	191.63	0.00
SCHOOL HEALTH CORPORATION	5164375	06/02/2022	191.05	Gen Sup	199	191.05	0.00
BULL MARKET PROMOTIONS, LLC	5165744	06/23/2022	190.97	Gen Sup	240	190.97	0.00
DANIEL L MORRIS	2012123	06/17/2022	190.64	Wkrs Comp	753	190.64	0.00
RODELA, ANGIE SOLIS	5165233	06/13/2022	190.39	Travel, Training and Subsistence - Employee Only	199	190.39	0.00
MUSIC IN MOTION	2012365	06/30/2022	189.28	Gen Sup	199	189.28	0.00
VEX ROBOTICS INC	8008620	06/15/2022	189.20	Gen Sup	199	189.20	0.00
KING, TRACY ALANZO	5164859	06/08/2022	188.36	Travel, Training and Subsistence - Students	199	188.36	0.00
JASON'S DELI	5164549	06/07/2022	187.16	Misc Op Exp	199	187.16	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008506	06/08/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008509	06/08/2022	185.10	Gen Sup	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008571	06/09/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008573	06/09/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008638	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008646	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008649	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008650	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008652	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008655	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008657	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008673	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008674	06/16/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008706	06/23/2022	185.10	Gen Sup	199	185.10		0.00
ALREADY GEAR	5166211	06/29/2022	185.00	Gen Sup	199	185.00		0.00
ALLEN, VERONICA YVETTE	5166341	06/29/2022	184.50	Other Prepaid Exp	199	214.50		0.00
BROWN, MICHELLE R	5166296	06/29/2022	184.20	Other Prepaid Exp	199	184.50		0.00
				Travel, Training and Subsistence - Employee Only	199	675.20		0.00
MENDEZ, TERESA	5165716	06/22/2022	183.43	Travel, Training and Subsistence - Employee Only	199	183.43		0.00
LAKESHORE LEARNING MATERIALS	5165551	06/16/2022	182.22	Gen Sup	199	182.22		0.00
BARSCO	5165138	06/13/2022	180.81	Custodial & Maintenance Supplies	240	180.81		0.00
WARREN, STEPHANIE D	5165542	06/21/2022	180.58	Travel, Training and Subsistence - Employee	240	180.58		0.00

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Check Range: 3 - 1000001896

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANDERS, JENNIFER L	5165281	06/14/2022	180.42	Only Travel, Training and Subsistence - Employee	199	180.42	0.00
DISCOUNT DANCE, LLC	5165599	06/20/2022	179.52	Only Gen Sup	199	179.52	0.00
JOSTENS STUDENT CENTER	2012130	06/20/2022	179.22	Misc Op Exp	199	179.22	0.00
PIC PRINTING LLC	5165797	06/23/2022	179.12	Printing and Graphics	637	179.12	0.00
ALONZO ESCOBAR, MARIBEL	5164807	06/08/2022	179.11	Travel, Training and Subsistence - Employee Only	211	179.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2012427	06/30/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
HINSON-COOPER, SHELLY L	5165015	06/10/2022	178.62	Travel, Training and Subsistence - Employee Only	199	178.62	0.00
BLICK ART MATERIALS LLC	2011961	06/09/2022	178.54	Gen Sup	199	158.58	0.00
TREJO, SHANNON LEE	5166058	06/23/2022	178.03	Gen Sup Other Prepaid Exp	211 199	19.96 -1,440.15	0.00 0.00
VARGAS, ROSA E	5165077	06/10/2022	177.06	Travel, Training and Subsistence - Employee Only	199	1,618.18	0.00
LOPEZ, MARISELA	5164347	06/02/2022	176.66	Travel, Training and Subsistence - Employee Only	199	177.06	0.00
LINDENMEYR MUNROE	2011871	06/08/2022	176.58	Gen Sup	752	176.66	0.00
O'ROURKE, KEVIN J	5164873	06/08/2022	176.45	Travel, Training and Subsistence - Employee Only	199	176.58	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2012251	06/23/2022	175.60	Misc Contracted Svcs	752	176.45	0.00
BAUMGARDNER, KATHERINE JUANITA	5166463	06/30/2022	175.49	Travel, Training and Subsistence - Employee	199	175.60	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALLAS NORTH AQUARIUM	2012069	06/16/2022	175.00	Only Misc Contracted Svcs	199	175.00		0.00
THE REYNOLDS COMPANY	5164933	06/09/2022	174.76	Discount Taken	199	-1.86		0.00
				Custodial & Maintenance Supplies	199	176.62		0.00
DUNN, HALEY CAMERON	5165002	06/10/2022	174.36	Travel, Training and Subsistence - Employee Only	199	174.36		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008507	06/08/2022	174.15	Gen Sup	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008632	06/16/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008641	06/16/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008675	06/16/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008676	06/16/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
MARTINEZ-LOPEZ, JULIANA G	5166326	06/29/2022	173.97	Travel, Training and Subsistence - Employee Only	199	173.97		0.00
LIMITLESS OFFICE PRODUCTS	5164554	06/07/2022	172.89	Gen Sup	199	172.89		0.00
APONTE, OSCAR	5164811	06/08/2022	171.18	Travel, Training and Subsistence - Employee Only	281	171.18		0.00
RAHAMAN, SUSAN J	5165519	06/21/2022	170.16	Travel, Training and Subsistence - Employee Only	240	170.16		0.00
BREWER, CHRISTIE	5165845	06/23/2022	169.44	Travel, Training and Subsistence - Employee Only	199	169.44		0.00
LEWIS, KIMBERLY L	5165208	06/13/2022	168.72	Travel, Training and Subsistence - Employee Only	240	168.72		0.00
MUSIC & ARTS CENTER	5164484	06/06/2022	168.00	Gen Sup	199	168.00		0.00
ESQUIBEL, FRANCISCA E	5164841	06/08/2022	167.53	Travel, Training and	199	167.53		0.00

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RAVLIJA, ZELJKA	5165228	06/13/2022	166.48	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	263	166.48	0.00
GARCIA RAMIREZ, ESPERANZA	5165006	06/10/2022	166.19	Travel, Training and Subsistence - Employee Only	211	166.19	0.00
CALVIN WHITAKER	5164523	06/07/2022	165.00	Misc Contracted Svcs	255	165.00	165.00
SHIELDS, TRALESHA SHANISE	5165282	06/14/2022	164.58	Travel, Training and Subsistence - Employee Only	211	164.58	0.00
AROMA COFFEE & VENDING INC	2011700	06/02/2022	164.25	Misc Op Exp	199	164.25	0.00
LAKESHORE LEARNING MATERIALS	5164920	06/09/2022	163.60	Gen Sup	282	163.60	0.00
SALVADOR, FRANCISCO F	5165238	06/13/2022	163.40	Travel, Training and Subsistence - Employee Only	199	163.40	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008567	06/09/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008593	06/15/2022	163.20	Gen Sup	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008645	06/16/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008656	06/16/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008660	06/16/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008661	06/16/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008662	06/16/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008677	06/16/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
PURVIS INDUSTRIES LLC DBA A & W	5164430	06/03/2022	162.97	Custodial & Maintenance	199	162.97	0.00

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BEARINGS & SUPPLY COMPANY BARSCO	5164283	06/02/2022	159.86	Supplies Custodial & Maintenance Supplies	240	159.86	0.00
CABALLERO, ALEX JUAN	5166085	06/27/2022	159.24	Travel, Training and Subsistence - Employee Only	199	159.24	0.00
PC WAREHOUSE	5165619	06/20/2022	159.00	Gen Sup	199	159.00	0.00
SALINAS, MELISSA YVONNE	5165279	06/14/2022	158.13	Travel, Training and Subsistence - Employee Only	240	158.13	0.00
ARMSTRONG, VEENA MARIE	5166289	06/29/2022	157.37	Travel, Training and Subsistence - Employee Only	199	157.37	0.00
KAPLAN EARLY LEARNING COMPANY	5166432	06/30/2022	157.09	Gen Sup	199	157.09	0.00
GIRIBET-VARGAS, JAVIER	5166094	06/27/2022	156.91	Travel, Training and Subsistence - Employee Only	199	156.91	0.00
GOREE, TERRANCE T	5165712	06/22/2022	155.13	Travel, Training and Subsistence - Employee Only	199	155.13	0.00
CLOUTHIER, KENNETH	5166301	06/29/2022	155.03	Travel, Training and Subsistence - Employee Only	199	155.03	0.00
KELLY, BROOKES ANTOINETTE	5165503	06/21/2022	154.92	Travel, Training and Subsistence - Employee Only	199	154.92	0.00
LAKESHORE LEARNING MATERIALS	5165096	06/09/2022	154.29	Gen Sup	199	154.29	0.00
BOULOS, SAMEH SAMIR	5165468	06/21/2022	153.54	Travel, Training and Subsistence - Employee Only	240	153.54	0.00
RAMIREZ, ANDREA	5165521	06/21/2022	153.45	Travel, Training and Subsistence - Employee Only	240	153.45	0.00
FISSCO SUPPLY	5164301	06/02/2022	153.42	Custodial & Maintenance Supplies	199	153.42	0.00
DREYER, BRENDA A	5166306	06/29/2022	153.08	Travel, Training and	199	153.08	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOLINARES, MARIA PATRICIA	5165511	06/21/2022	153.06	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	153.06	0.00
ROMO, TRAVIS ALBERTO	5165526	06/21/2022	152.76	Travel, Training and Subsistence - Employee Only	240	152.76	0.00
LONE STAR PERCUSSION	5165780	06/23/2022	151.84	Gen Sup	199	151.84	0.00
DISD GRAPHICS DEPARTMENT	1639	06/23/2022	151.42	Printing and Graphics	199	151.42	0.00
MAYRA SUAREZ VELEZ	2011809	06/07/2022	151.14	Wkrs Comp	753	151.14	0.00
GOVAN, CHARISSA MARIE	5165291	06/14/2022	150.09	Other Prepaid Exp	199	-2,745.47	0.00
				Travel, Training and Subsistence - Employee Only	199	2,895.56	0.00
ANDY PEREZ	5165295	06/14/2022	150.00	Misc Contracted Svcs	199	150.00	0.00
LYONS, DOMINIQUE NICOLE	5166325	06/29/2022	149.94	Travel, Training and Subsistence - Employee Only	199	149.94	0.00
BROOKS, BRENDA J	5165196	06/13/2022	149.75	Travel, Training and Subsistence - Employee Only	240	149.75	0.00
LAKHIANI, NINA S	5165264	06/14/2022	149.57	Travel, Training and Subsistence - Employee Only	199	149.57	0.00
VEX ROBOTICS INC	8008764	06/30/2022	149.46	Gen Sup	282	149.46	0.00
RAIN PONCHOS PLUS LLC	5164928	06/09/2022	148.30	Gen Sup	199	148.30	0.00
SAPIR, CRYSTAL MCCALL	5166104	06/27/2022	145.71	Travel, Training and Subsistence - Employee Only	199	145.71	0.00
ALLEN, DORETHA J	5165465	06/21/2022	145.65	Travel, Training and Subsistence - Employee Only	199	145.65	0.00
MUSIC & ARTS CENTER	5164422	06/03/2022	145.39	Gen Sup	199	145.39	0.00
SAUCEDO, SEBASTIAN BOSCO	5165062	06/10/2022	145.19	Travel, Training and	199	145.19	0.00

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VESTIGE INTERNATIONAL	5164385	06/02/2022	144.98	Subsistence - Employee Only Gen Sup	199	144.98	0.00
CORDERO, BLANCA MARGARITA	5165479	06/21/2022	144.33	Travel, Training and Subsistence - Employee Only	199	144.33	0.00
TEMPLE, RONALD LEE	5165724	06/22/2022	144.30	Travel, Training and Subsistence - Employee Only	199	144.30	0.00
SMOKEY JOHNS BARBEQUE	2011864	06/08/2022	144.20	Misc Op Exp	199	144.20	144.20
PEATROWSKY, SANDRA R	5165223	06/13/2022	144.11	Travel, Training and Subsistence - Employee Only	199	144.11	0.00
COGENT INFOTECH CORPORATION	5165897	06/23/2022	144.00	Misc Contracted Svcs	199	144.00	0.00
HART, SHANNON CLAYTON	5165014	06/10/2022	143.64	Travel, Training and Subsistence - Employee Only	199	143.64	0.00
RUSHING, ROBERT OWENS JR	5165054	06/10/2022	143.40	Travel, Training and Subsistence - Employee Only	199	143.40	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5165073	06/10/2022	143.21	Travel, Training and Subsistence - Employee Only	199	143.21	0.00
TIME WARNER CABLE ENTERPRISES LLC	5165103	06/09/2022	142.72	Gen Sup	199	142.72	0.00
GUAJARDO, JESUS A	5165010	06/10/2022	140.81	Travel, Training and Subsistence - Employee Only	199	140.81	0.00
OAK FARMS DAIRY	2011949	06/09/2022	140.04	Food	240	140.04	0.00
FRANCO, BRENDA CABALLERO	5166311	06/29/2022	139.92	Travel, Training and Subsistence - Employee Only	211	139.92	0.00
UNITED TRAINING COMMERCIAL	5166454	06/30/2022	139.69	Travel, Training and Subsistence - Employee Only	199	139.69	0.00
HENRY SCHEIN INC	2011659	06/01/2022	139.50	Gen Sup	199	139.50	0.00

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HENRY SCHEIN INC	2011660	06/01/2022	139.50	Gen Sup	199	139.50	0.00
JOINER, BRIDDELL DEMOND	5165026	06/10/2022	139.47	Travel, Training and Subsistence - Employee Only	199	139.47	0.00
INSURORS INDEMNITY UNDERWRITERS	2011681	06/02/2022	139.12	Misc Op Exp	651	139.12	139.12
JONES, JACQUELINE	5165028	06/10/2022	137.93	Travel, Training and Subsistence - Employee Only	240	137.93	0.00
SIM, PHANAT	5165240	06/13/2022	137.28	Travel, Training and Subsistence - Employee Only	199	137.28	0.00
BOYER, KAYLA JADE	5166467	06/30/2022	136.75	Other Prepaid Exp	199	-1,434.07	0.00
				Travel, Training and Subsistence - Employee Only	255	1,570.82	0.00
TWIGGS, DEBORA LEE	5166491	06/30/2022	136.09	Travel, Training and Subsistence - Employee Only	211	136.09	0.00
MITCHELL WELDING SUPPLY CO	5164562	06/07/2022	136.00	Custodial & Maintenance Supplies	199	136.00	0.00
RAMIREZ, MONICA I	5165227	06/13/2022	135.66	Travel, Training and Subsistence - Employee Only	199	135.66	0.00
STEVENSON, TAMIKA R	5166106	06/27/2022	135.32	Travel, Training and Subsistence - Employee Only	199	135.32	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011957	06/09/2022	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012308	06/27/2022	135.00	Dues	651	135.00	135.00
SIU, RICHARD A	5164884	06/08/2022	135.00	Dues	199	135.00	0.00
WINSTON WATER COOLER LTD	2012033	06/14/2022	134.55	Custodial & Maintenance Supplies	199	134.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2012414	06/30/2022	134.25	Travel, Training and Subsistence - Students	199	134.25	0.00
GILLIN, JENNIFER MICHELLE	5164846	06/08/2022	132.91	Travel, Training and	240	132.91	0.00

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ALONZO ESCOBAR, MARIBEL	5164339	06/02/2022	132.76	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	132.76		0.00
ENOUDO, SHEILA E	5165696	06/22/2022	131.35	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-348.19 479.54		0.00 0.00
RODRIGUEZ, ALFREDO	5165234	06/13/2022	129.23	Travel, Training and Subsistence - Employee Only	199	129.23		0.00
HENRY SCHEIN INC	2012135	06/20/2022	129.03	Gen Sup	199	129.03		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5165041	06/10/2022	128.12	Travel, Training and Subsistence - Employee Only	211	128.12		0.00
LIMITLESS OFFICE PRODUCTS	5166249	06/29/2022	127.89	Gen Sup	199	127.89		0.00
REDMOND, NANCY C	5165229	06/13/2022	127.73	Travel, Training and Subsistence - Employee Only	199	127.73		0.00
RAYAS-MORALES, MARIA G	5165523	06/21/2022	127.55	Travel, Training and Subsistence - Employee Only	199	127.55		0.00
GONZALEZ, JOHN P	5165202	06/13/2022	127.16	Travel, Training and Subsistence - Employee Only	199	127.16		0.00
FERGUSON, KIMBERLY DENISE	5166091	06/27/2022	125.80	Travel, Training and Subsistence - Employee Only	199	125.80		0.00
TEXAS DEPARTMENT OF AGRICULTURE	1452571	06/29/2022	125.00	Misc Op Exp	199	125.00		125.00
TEXAS DEPARTMENT OF AGRICULTURE	1452572	06/29/2022	125.00	Misc Op Exp	199	125.00		125.00
JOYCE FOREMAN	2012283	06/27/2022	125.00	Other Prepaid Exp	199	125.00		0.00
FLAHIVE OGDEN & LATSON	5164359	06/02/2022	125.00	Wkrs Comp	753	125.00		0.00
FLAHIVE OGDEN & LATSON	5164467	06/06/2022	125.00	Wkrs Comp	753	125.00		0.00
EMILY ERNST	5164651	06/08/2022	125.00	Misc Contracted Svcs	199	125.00		0.00

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5165632	06/20/2022	125.00	Gen Sup	199	125.00	0.00
GARAVITO NIETO, LAURA GABRIELLA	5164843	06/08/2022	124.51	Other Prepaid Exp	199	-722.79	0.00
				Travel, Training and Subsistence - Employee Only	199	847.30	0.00
FEDERAL EXPRESS	30332	06/01/2022	124.19	Prepaid Postage	199	124.19	0.00
POCKET NURSE ENTERPRISES INC	5164429	06/03/2022	124.18	Gen Sup	199	124.18	0.00
ROBERTS, JAMILA K	5165275	06/14/2022	123.24	Travel, Training and Subsistence - Employee Only	240	123.24	0.00
CONTRERAS SERENO, ISIS	5166088	06/27/2022	122.09	Travel, Training and Subsistence - Employee Only	199	122.09	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008699	06/23/2022	121.80	Printing and Graphics	637	121.80	0.00
BAPTISTE-SCRUGGS, MALLORY LANELL	5165249	06/14/2022	121.45	Travel, Training and Subsistence - Employee Only	199	121.45	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5164981	06/08/2022	121.22	Printing and Graphics	637	121.22	0.00
TORREGROSA VELEZ, MILITZA	5165535	06/21/2022	121.01	Travel, Training and Subsistence - Employee Only	199	121.01	0.00
FEDERAL EXPRESS	30328	06/01/2022	120.27	Prepaid Postage	199	120.27	0.00
APPLE COMPUTER INC	5164902	06/09/2022	120.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	120.00	0.00
GARCIA, MONICA YELENA	5165007	06/10/2022	119.81	Travel, Training and Subsistence - Employee Only	199	119.81	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164978	06/08/2022	119.46	Gen Sup	199	119.46	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5166008	06/23/2022	119.00	Custodial & Maintenance Supplies	199	119.00	0.00
GARZA, MARGARET CLARA	5166093	06/27/2022	118.93	Travel, Training and	240	118.93	0.00

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SANDATE MARTINEZ, YESENIA	5165529	06/21/2022	118.05	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	118.05	0.00
MISKIMINS, KATELYN MARY	5165510	06/21/2022	117.33	Travel, Training and Subsistence - Employee Only	199	117.33	0.00
ABUSHANAP, THAER I	5164988	06/10/2022	116.49	Travel, Training and Subsistence - Employee Only	199	116.49	0.00
BARROW, RUTH	5164813	06/08/2022	116.16	Travel, Training and Subsistence - Employee Only	199	116.16	0.00
Chunmei Yang	2012143	06/21/2022	116.10	Refund Clearing Account	199	116.10	0.00
TAYLOR, CHERYL DAVIDSON	5164995	06/10/2022	115.53	Travel, Training and Subsistence - Employee Only	199	115.53	0.00
JUSTIN HENRY	2012150	06/21/2022	115.25	Other Prepaid Exp	199	115.25	0.00
KROGER	5165776	06/23/2022	114.92	Gen Sup	199	114.92	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5166310	06/29/2022	113.73	Travel, Training and Subsistence - Employee Only	199	113.73	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5165829	06/23/2022	113.72	Printing and Graphics	637	113.72	0.00
SOTO, STACIE HILL	5165068	06/10/2022	112.78	Travel, Training and Subsistence - Employee Only	199	112.78	0.00
SAPIR, CRYSTAL MCCALL	5165530	06/21/2022	112.44	Travel, Training and Subsistence - Employee Only	199	112.44	0.00
JUDITH L HADDOCK	2012351	06/29/2022	112.32	Wkrs Comp	753	112.32	0.00
KNISLEY, ERIKA TIFFANY	5165207	06/13/2022	112.09	Travel, Training and Subsistence - Employee Only	211	112.09	0.00
MAVICH	5165392	06/15/2022	111.86	Gen Sup	753	111.86	0.00

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GOLIGHTLY, LISA ELIZABETH	5165711	06/22/2022	111.56	Travel, Training and Subsistence - Employee Only	199	111.56	0.00
BROWN, KOLESIA RENEE	5164818	06/08/2022	111.09	Travel, Training and Subsistence - Employee Only	199	111.09	0.00
CONTRERAS, JOSEPH G	5164998	06/10/2022	110.64	Travel, Training and Subsistence - Employee Only	199	110.64	0.00
SCHOOL SPECIALTY, LLC.	5165348	06/14/2022	110.25	Gen Sup	199	110.25	0.00
POCKET NURSE ENTERPRISES INC	5165798	06/23/2022	108.90	Gen Sup	199	108.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5164785	06/08/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
MOBILE MINI INC	2011872	06/08/2022	107.73	Gen Sup	199	107.73	0.00
LANDRITH, TARA LEIGH	5165265	06/14/2022	107.72	Travel, Training and Subsistence - Employee Only	199	107.72	0.00
STEVENSON, TAMIKA R	5166336	06/29/2022	107.69	Travel, Training and Subsistence - Employee Only	199	107.69	0.00
CASON, TERESA MAE	5164994	06/10/2022	106.17	Travel, Training and Subsistence - Employee Only	199	106.17	0.00
MEJIA, JACOB	5164866	06/08/2022	105.65	Travel, Training and Subsistence - Employee Only	199	105.65	0.00
TIME WARNER CABLE ENTERPRISES LLC	5165359	06/14/2022	105.56	Telecom	199	105.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5165360	06/14/2022	105.56	Telecom	199	105.56	0.00
TIME WARNER CABLE ENTERPRISES LLC	5166036	06/23/2022	105.56	Telecom	199	105.56	0.00
BOWERS, KAYLEE RUTH	5166466	06/30/2022	105.49	Travel, Training and Subsistence - Employee Only	199	105.49	0.00
MANAGEMENT CONSULTING INC	5165613	06/20/2022	105.20	Vehicle Parts and Supplies (less than \$5,000)	199	105.20	0.00
SILVA, ABIGAIL	5165283	06/14/2022	104.78	Travel, Training and Subsistence - Employee	199	104.78	0.00

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FEDERAL EXPRESS	30331	06/01/2022	104.26	Only Prepaid Postage	199	104.26	0.00
SARGENT WELCH	2012265	06/23/2022	103.90	Gen Sup	282	103.90	0.00
YOUTHPLAYS	5166182	06/28/2022	103.74	Gen Sup	199	103.74	0.00
OPOKU, PATRICK Y	5165043	06/10/2022	102.91	Travel, Training and Subsistence - Employee Only	199	102.91	0.00
ARMENDARIZ, LUIS JR	5166461	06/30/2022	102.00	Travel, Training and Subsistence - Employee Only	199	102.00	0.00
HUERTA, EDUARDO	5165497	06/21/2022	101.57	Travel, Training and Subsistence - Employee Only	199	101.57	0.00
WASHINGTON, PATRICIA A	5165078	06/10/2022	101.44	Travel, Training and Subsistence - Employee Only	199	101.44	0.00
MENDOZA, REBECA	5165509	06/21/2022	100.79	Travel, Training and Subsistence - Employee Only	199	100.79	0.00
RODRIGUEZ, JULIE M	5165235	06/13/2022	100.62	Travel, Training and Subsistence - Employee Only	199	100.62	0.00
WINSTON WATER COOLER LTD	2012183	06/23/2022	100.49	Custodial & Maintenance Supplies	240	100.49	0.00
KROGER	5165324	06/14/2022	100.08	Gen Sup	199	100.08	0.00
JESUS CAVAZOS	2011665	06/02/2022	100.00	Wkrs Comp	753	100.00	0.00
NATIONAL BEST PRACTICES CONFERENCE	2012409	06/30/2022	100.00	Misc Contracted Svcs	263	100.00	0.00
SOLTREN, PRISCILLA L	5164885	06/08/2022	100.00	Dues	199	100.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8008555	06/08/2022	100.00	Misc Contracted Svcs	211	100.00	0.00
SONOVA USA INC.	8008737	06/29/2022	99.89	Gen Sup	199	99.89	0.00
COSTA, SOCRATES	5165000	06/10/2022	99.41	Travel, Training and Subsistence - Employee Only	199	99.41	0.00
WINSTON WATER COOLER LTD	2011739	06/03/2022	99.33	Custodial & Maintenance	240	99.33	0.00

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JONES FELLOWS, PATRICIA A	5165501	06/21/2022	99.16	Supplies Travel, Training and Subsistence - Employee Only	240	99.16	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5165174	06/13/2022	99.15	Gen Sup	282	99.15	0.00
OFFICE DEPOT INC.	5165333	06/14/2022	98.67	Gen Sup	211	98.67	0.00
HERNANDEZ, SANTIAGA SANDRA	5165495	06/21/2022	98.30	Travel, Training and Subsistence - Employee Only	199	98.30	0.00
DEAF ACTION CENTER INC	5165565	06/17/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DEAF ACTION CENTER INC	5165754	06/23/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DEAF ACTION CENTER INC	5165913	06/23/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
DE LA CRUZ, VANESSA	5164835	06/08/2022	97.59	Travel, Training and Subsistence - Employee Only	199	97.59	0.00
LEWIS, ERICA LEIGH	5164862	06/08/2022	97.12	Travel, Training and Subsistence - Employee Only	199	97.12	0.00
JENKINS, MYRTLE A	5165023	06/10/2022	96.01	Travel, Training and Subsistence - Employee Only	199	96.01	0.00
ORIENTAL TRADING COMPANY	8008721	06/28/2022	94.77	Gen Sup	211	62.01	0.00
GROTEGUT, SARAH A	5164850	06/08/2022	94.72	Travel, Training and Subsistence - Employee Only	199	94.72	0.00
TIME WARNER CABLE ENTERPRISES LLC	5164982	06/08/2022	93.96	Gen Sup	753	93.96	0.00
COBBLESTONE GRAPHIC EQUIPMENT LLC	2011813	06/07/2022	93.55	Gen Sup	752	93.55	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008687	06/23/2022	93.52	Printing and Graphics	637	93.52	0.00
WINSTON WATER COOLER LTD	2012091	06/16/2022	93.47	Custodial & Maintenance Supplies	240	93.47	0.00
HERNANDEZ NUNEZ, KARMIN N	5164854	06/08/2022	93.17	Other Prepaid Exp	199	-722.79	0.00
				Travel, Training and Subsistence - Employee Only	199	815.96	0.00

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KNISLEY, ERIKA TIFFANY	5164860	06/08/2022	92.46	Travel, Training and Subsistence - Employee Only	211	92.46		0.00
RODGERS, TATUM F	5165524	06/21/2022	91.91	Travel, Training and Subsistence - Employee Only	199	91.91		0.00
INSURORS INDEMNITY UNDERWRITERS	2011730	06/03/2022	91.32	Gen Sup	199	91.32		91.32
DYKMAN, GREGORY J	5165483	06/21/2022	91.17	Travel, Training and Subsistence - Employee Only	199	91.17		0.00
MONJARAS, ALEJANDRINA M	5165512	06/21/2022	90.70	Travel, Training and Subsistence - Employee Only	211	90.70		0.00
WILLIAMS, SACARA V	5165548	06/21/2022	90.20	Travel, Training and Subsistence - Employee Only	211	90.20		0.00
FOLLETT SCHOOL SOLUTIONS INC	5164956	06/08/2022	89.95	Gen Sup	199	89.95		0.00
SCHOOL HEALTH CORPORATION	5165407	06/15/2022	89.25	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
CHINN, PAULA YVETTE	5165477	06/21/2022	89.18	Travel, Training and Subsistence - Employee Only	199	89.18		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2011674	06/02/2022	89.00	Gen Sup	199	89.00		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2012180	06/23/2022	89.00	Dues	199	89.00		89.00
JOHNSON, KELLY SUZANNE	5165025	06/10/2022	88.45	Travel, Training and Subsistence - Employee Only	199	88.45		0.00
LINDENMEYR MUNROE	2012048	06/15/2022	88.20	Gen Sup	752	88.20		0.00
HERRERA, REALEEN M	5166317	06/29/2022	87.97	Travel, Training and Subsistence - Employee Only	211	87.97		0.00
ORIENTAL TRADING COMPANY	8008574	06/09/2022	87.69	Gen Sup	199	87.69		0.00

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FREIS, ERIC S	5166473	06/30/2022	87.39	Travel, Training and Subsistence - Employee Only	199	87.39	0.00
URQUIZU COSSIO, MARISOL	5165537	06/21/2022	86.93	Travel, Training and Subsistence - Employee Only	263	86.93	0.00
BROWN, AUTUMN L	5165470	06/21/2022	86.84	Travel, Training and Subsistence - Employee Only	199	86.84	0.00
BOWEN, HEATHER KEMLER	5166464	06/30/2022	86.30	Travel, Training and Subsistence - Employee Only	199	86.30	0.00
SAEGERT, MARGO NOELE	5165056	06/10/2022	84.60	Travel, Training and Subsistence - Employee Only	282	84.60	0.00
SZARZYNSKI, CHRISTINA	5165534	06/21/2022	84.35	Travel, Training and Subsistence - Employee Only	199	84.35	0.00
BROWN, MICHELLE R	5166346	06/29/2022	84.23	Misc Op Exp	199	84.23	0.00
KALINA, LACEY RENE	5165029	06/10/2022	82.60	Travel, Training and Subsistence - Employee Only	211	82.60	0.00
DIAZ, CHANTILLE CRANFILL	5166469	06/30/2022	81.43	Travel, Training and Subsistence - Employee Only	199	81.43	0.00
RAMIREZ, JENNIFER	5165522	06/21/2022	80.81	Travel, Training and Subsistence - Employee Only	211	80.81	0.00
BAKER, GWENDOLYN F	5164990	06/10/2022	80.61	Travel, Training and Subsistence - Employee Only	199	80.61	0.00
ALREADY GEAR	5164277	06/02/2022	79.22	Gen Sup	199	79.22	0.00
SHAW, APRIL A	5164882	06/08/2022	79.00	Dues	199	79.00	0.00
SUTARIA, JHANKHANA V	5165070	06/10/2022	79.00	Travel, Training and Subsistence - Employee Only	211	79.00	0.00

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TROXELL COMMUNICATIONS INC	5164382	06/02/2022	78.00	Gen Sup	199	78.00	0.00
SIM, SAMUEL SOPHEA	5165532	06/21/2022	77.39	Travel, Training and Subsistence - Employee Only	199	77.39	0.00
SIAS, VERONICA I	5165064	06/10/2022	77.35	Travel, Training and Subsistence - Employee Only	199	77.35	0.00
WARREN, STEPHANIE D	5164893	06/08/2022	77.17	Travel, Training and Subsistence - Employee Only	240	77.17	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5165518	06/21/2022	76.86	Travel, Training and Subsistence - Employee Only	211	76.86	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5165689	06/21/2022	76.80	Printing and Graphics	637	76.80	0.00
ELIZONDO, FRANK J III	5165004	06/10/2022	76.38	Travel, Training and Subsistence - Employee Only	199	76.38	0.00
OROZCO, VERONICA LARA	5166330	06/29/2022	76.29	Travel, Training and Subsistence - Employee Only	199	76.29	0.00
KROGER	5164476	06/06/2022	75.97	Gen Sup	199	75.97	0.00
TURNER, STEPHANIE	5165856	06/23/2022	75.63	Travel, Training and Subsistence - Employee Only	199	75.63	0.00
DAVIS, MALLORI L	5166305	06/29/2022	75.63	Travel, Training and Subsistence - Employee Only	199	75.63	0.00
ELLISON, LISA	5166351	06/29/2022	75.63	Travel, Training and Subsistence - Employee Only	199	75.63	0.00
MERKSON, UCHE N	5166357	06/29/2022	75.63	Travel, Training and Subsistence - Employee Only	199	75.63	0.00
SHAW, SHIRLEY R	5166360	06/29/2022	75.63	Travel, Training and Subsistence - Employee	199	75.63	0.00

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MACHOVSKY, MARY ELIZABETH	5165211	06/13/2022	75.46	Only Travel, Training and Subsistence - Employee	199	75.46	0.00
FLINN SCIENTIFIC INC	2012316	06/28/2022	75.25	Only Gen Sup	211	75.25	0.00
HERNANDEZ, JACQUELINE	5165261	06/14/2022	75.13	Travel, Training and Subsistence - Employee	211	75.13	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008605	06/15/2022	75.13	Only Printing and Graphics	637	75.13	0.00
COMPLETE SUPPLY INC	5165898	06/23/2022	74.95	Custodial & Maintenance Supplies	199	74.95	0.00
COPPEDGE, JESSICA JEAN	5164829	06/08/2022	73.72	Travel, Training and Subsistence - Employee	199	73.72	0.00
FERNANDEZ, SYLVIA ANN	5165484	06/21/2022	73.15	Only Travel, Training and Subsistence - Employee	199	73.15	0.00
WILLIAMS, RACQUEL CHANTOL	5165290	06/14/2022	73.14	Only Travel, Training and Subsistence - Employee	199	73.14	0.00
DAUGHERTY, JASON K	5164833	06/08/2022	72.38	Only Travel, Training and Subsistence - Employee	199	72.38	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5165298	06/14/2022	72.31	Only Gen Sup	199	72.31	0.00
PEREZ, WILLIAM D	5165517	06/21/2022	72.22	Travel, Training and Subsistence - Employee	199	72.22	0.00
APPLE COMPUTER INC	5166414	06/30/2022	72.00	Only Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
NESTLE WATERS NORTH AMERICA INC	2011978	06/09/2022	71.91	Only Gen Sup	199	72.00	0.00
SALCIDO, MAHIRI	5165058	06/10/2022	71.23	Misc Op Exp Travel, Training and Subsistence - Employee	199	71.91	0.00
DAFFERN, DAVID A	5164832	06/08/2022	70.40	Only Travel, Training and	199	71.23	0.00
						70.40	0.00

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DAFFERN, DAVID A	5166468	06/30/2022	70.39	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	70.39	0.00
VARGAS, ROSA E	5165539	06/21/2022	70.23	Travel, Training and Subsistence - Employee Only	199	70.23	0.00
POCKET NURSE ENTERPRISES INC	5164249	06/01/2022	70.18	Gen Sup	199	70.18	0.00
DELONEY, CHERYL P	5164836	06/08/2022	70.03	Travel, Training and Subsistence - Employee Only	199	70.03	0.00
SALLY FAGGETT	2011640	06/01/2022	70.00	Wkrs Comp	753	70.00	0.00
GBREKIRSTOS FUTSUM	5164661	06/08/2022	70.00	Misc Contracted Svcs	263	70.00	0.00
GUAN, XIANGJUN	5166354	06/29/2022	70.00	Dues	199	70.00	0.00
LARA SANTANA, AGUSTINA M	5166324	06/29/2022	69.75	Travel, Training and Subsistence - Employee Only	199	69.75	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5165520	06/21/2022	69.20	Travel, Training and Subsistence - Employee Only	211	69.20	0.00
BOYD, KENNETH DALE	5164815	06/08/2022	67.69	Travel, Training and Subsistence - Employee Only	199	67.69	0.00
GONZALEZ, ISABEL MONTELONGO	5166313	06/29/2022	67.34	Travel, Training and Subsistence - Employee Only	255	67.34	0.00
BLICK ART MATERIALS LLC	2011843	06/08/2022	67.19	Gen Sup	199	67.19	0.00
JACKSON, ERIN RAI	5165499	06/21/2022	66.99	Travel, Training and Subsistence - Employee Only	211	66.99	0.00
PROJECT LEAD THE WAY INC	5165338	06/14/2022	66.75	Gen Sup	199	66.75	0.00
CORONA ZAVALA, GABRIELA	5164830	06/08/2022	65.72	Travel, Training and Subsistence - Employee Only	753	65.72	0.00

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SECURITY DATA SUPPLY OF DALLAS, LLC	5166452	06/30/2022	65.65	Custodial & Maintenance Supplies	199	65.65	0.00
HAGAR RESTAURANT SERVICE LLC	8008548	06/08/2022	65.62	Custodial & Maintenance Supplies	240	65.62	0.00
TEXAS DEPARTMENT OF HEALTH	1452573	06/29/2022	65.00	Misc Op Exp	199	65.00	65.00
ALREADY GEAR	5165639	06/21/2022	65.00	Gen Sup	199	65.00	0.00
MARRS, ANNE-LAUREN	5166099	06/27/2022	64.84	Other Prepaid Exp	199	-188.37	0.00
				Travel, Training and Subsistence - Employee Only	199	253.21	0.00
ROSS, KATE	5166103	06/27/2022	64.84	Other Prepaid Exp	199	-188.37	0.00
				Travel, Training and Subsistence - Employee Only	199	253.21	0.00
LAMAN, PATRICIA T	5165033	06/10/2022	64.39	Travel, Training and Subsistence - Employee Only	199	64.39	0.00
GUERRERO, ROSA F	5166314	06/29/2022	64.12	Travel, Training and Subsistence - Employee Only	199	64.12	0.00
HENRY SCHEIN INC	2012011	06/14/2022	64.10	Gen Sup	199	64.10	0.00
MARTINEZ, DOLORES ROJAS	5166100	06/27/2022	63.65	Travel, Training and Subsistence - Employee Only	199	63.65	0.00
FERGUSON, KIMBERLY DENISE	5166352	06/29/2022	63.34	Travel, Training and Subsistence - Employee Only	199	63.34	0.00
WILLIAMS, BRITTANY ANGELLE	5164896	06/08/2022	62.95	Travel, Training and Subsistence - Employee Only	211	62.95	0.00
HAMPTON, PAMELA LYNN	5166316	06/29/2022	62.60	Travel, Training and Subsistence - Employee Only	199	62.60	0.00
GOVAN, CHARISSA MARIE	5164849	06/08/2022	61.87	Other Prepaid Exp	199	-173.98	0.00
				Travel, Training and	199	235.85	0.00

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FAKHRI, ZAID	5165005	06/10/2022	61.27	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	61.27	0.00
LIM, KARL ANTHONY O	5165266	06/14/2022	60.67	Travel, Training and Subsistence - Employee Only	199	60.67	0.00
CHINN, PAULA YVETTE	5165197	06/13/2022	60.28	Travel, Training and Subsistence - Employee Only	199	60.28	0.00
NELSON, AFAF BENMANSOUR	5164401	06/03/2022	60.24	Other Prepaid Exp	199	-1,576.51	0.00
				Travel, Training and Subsistence - Students	199	1,636.75	0.00
JAMES, MICKEY JR	5166319	06/29/2022	59.90	Travel, Training and Subsistence - Employee Only	651	59.90	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008575	06/09/2022	59.85	Gen Sup	199	59.85	0.00
BARBER, GRACE ELLEN	5164812	06/08/2022	59.39	Travel, Training and Subsistence - Employee Only	244	59.39	0.00
TURNER, BARBARA ANN	5165074	06/10/2022	59.31	Travel, Training and Subsistence - Employee Only	199	59.31	0.00
ADDISON, NATOYA BLAYLOCK	5164806	06/08/2022	59.22	Travel, Training and Subsistence - Employee Only	211	59.22	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2012260	06/23/2022	59.00	Dues	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008469	06/02/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
LEWIS, ERICA LEIGH	5165035	06/10/2022	58.68	Travel, Training and Subsistence - Employee Only	199	58.68	0.00
THOMAS, WHITNEY	5165071	06/10/2022	58.56	Travel, Training and	199	58.56	0.00

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COMBS, SONYA L	5165478	06/21/2022	58.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	58.51	0.00
JONES, STEVEN A	5166097	06/27/2022	58.15	Travel, Training and Subsistence - Employee Only	199	58.15	0.00
HERNANDEZ, JOSE	5165493	06/21/2022	57.85	Travel, Training and Subsistence - Employee Only	638	57.85	0.00
NASCO EDUCATION LLC	2012275	06/27/2022	57.80	Gen Sup	199	57.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5166035	06/23/2022	57.79	Telecom	199	57.79	0.00
ADAMS, LORRAINE R	5166084	06/27/2022	57.04	Travel, Training and Subsistence - Employee Only	199	57.04	0.00
MOORE, KENNETHA LASEAN	5165216	06/13/2022	57.03	Travel, Training and Subsistence - Employee Only	211	57.03	0.00
TEXAS DEPARTMENT OF HEALTH	1452550	06/09/2022	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452552	06/09/2022	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452555	06/16/2022	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452568	06/23/2022	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
GARCIA, KIMBERLY MICHELLE	5166474	06/30/2022	56.96	Travel, Training and Subsistence - Employee Only	199	56.96	0.00
KING, DAMITA J	5165030	06/10/2022	56.34	Travel, Training and Subsistence - Employee Only	240	56.34	0.00
AVILA, ANGELA TATIANA	5166291	06/29/2022	55.39	Travel, Training and Subsistence - Employee Only	211	55.39	0.00
HENRY SCHEIN INC	2012187	06/23/2022	55.37	Gen Sup	199	55.37	0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2011817	06/07/2022	55.00	Dues	753	55.00	55.00

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GARZA JALDON, IRENE ALEJANDRA	5164844	06/08/2022	54.69	Travel, Training and Subsistence - Employee Only	199	54.69	0.00
LONE STAR PERCUSSION	5164557	06/07/2022	54.35	Gen Sup	199	54.35	0.00
CASTANEDA, DIANA I	5166298	06/29/2022	54.24	Travel, Training and Subsistence - Employee Only	255	54.24	0.00
HODGE, ANGELIQUE D	5165016	06/10/2022	54.16	Travel, Training and Subsistence - Employee Only	211	54.16	0.00
LOTT, TARA CAPRI	5165038	06/10/2022	54.04	Travel, Training and Subsistence - Employee Only	651	54.04	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2012422	06/30/2022	54.00	Gen Sup	199	54.00	0.00
BYRON PUNCH	2012106	06/17/2022	53.15	Wkrs Comp	753	53.15	0.00
BROWN SMITH, ASTRA M	5164817	06/08/2022	53.13	Travel, Training and Subsistence - Employee Only	199	53.13	0.00
HURTADO, ELIZABETH	5165498	06/21/2022	52.06	Travel, Training and Subsistence - Employee Only	199	52.06	0.00
ZOLFAGHAR, BAHMANYAR	5165081	06/10/2022	52.04	Travel, Training and Subsistence - Employee Only	199	52.04	0.00
KRAMER, JONATHAN R	5165032	06/10/2022	50.54	Travel, Training and Subsistence - Employee Only	199	50.54	0.00
LEE, YIEJE	5165850	06/23/2022	50.53	Misc Op Exp	199	50.53	0.00
LOPEZ, RICHARD A	5165851	06/23/2022	50.42	Travel, Training and Subsistence - Employee Only	199	50.42	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5166287	06/29/2022	50.42	Travel, Training and Subsistence - Employee Only	199	50.42	0.00
MINOR, ANDRIA D	5166329	06/29/2022	50.42	Travel, Training and Subsistence - Employee	199	50.42	0.00

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THE HOME DEPOT	5164506	06/06/2022	50.40	Only Custodial & Maintenance Supplies	199	0.00	0.00
				Gen Sup	199	50.40	0.00
NAR M DAHAL	2012041	06/15/2022	50.00	Misc Contracted Svcs	263	50.00	0.00
NAR M DAHAL	2012279	06/27/2022	50.00	Misc Contracted Svcs	263	50.00	0.00
ANDREA L POWELL	5164278	06/02/2022	50.00	Misc Contracted Svcs	199	50.00	50.00
POPPEN, TERRY D	5164348	06/02/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	0.00
DALLAS DOOR & SUPPLY CO	5164358	06/02/2022	50.00	Contract Maint-Bldg Repair	199	50.00	0.00
KOSCIANSKI, CLAUDIA	5165031	06/10/2022	49.84	Travel, Training and Subsistence - Employee Only	199	49.84	0.00
DAVIS, PETER C	5165480	06/21/2022	49.55	Travel, Training and Subsistence - Employee Only	199	49.55	0.00
FLORES, ADAM CLAIR	5166472	06/30/2022	49.26	Other Prepaid Exp	199	-766.94	0.00
				Travel, Training and Subsistence - Employee Only	255	816.20	0.00
DUARTE, MONICA	5165482	06/21/2022	48.92	Travel, Training and Subsistence - Employee Only	199	48.92	0.00
GARCIA, KIMBERLY MICHELLE	5166092	06/27/2022	48.85	Travel, Training and Subsistence - Employee Only	199	48.85	0.00
WILLIAMS, DOROTHY L	5165546	06/21/2022	48.69	Travel, Training and Subsistence - Employee Only	211	48.69	0.00
RUIZ, CHRISTIAN D	5165236	06/13/2022	48.45	Travel, Training and Subsistence - Employee Only	211	48.45	0.00
WINSTON WATER COOLER LTD	2011827	06/07/2022	48.44	Custodial & Maintenance Supplies	199	48.44	0.00

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APPLE COMPUTER INC	5164453	06/06/2022	48.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	48.00		0.00
APPLE COMPUTER INC	5166413	06/30/2022	48.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	48.00		0.00
GOMEZ, VANESSA MONIQUE	5166312	06/29/2022	47.96	Travel, Training and Subsistence - Employee Only	211	47.96		0.00
LINDENMEYR MUNROE	2011718	06/03/2022	47.92	Gen Sup	752	47.92		0.00
ZOLFAGHAR, BAHMANYAR	5165550	06/21/2022	47.62	Travel, Training and Subsistence - Employee Only	199	47.62		0.00
Lydia Ervin	2011948	06/09/2022	47.55	Refund Clearing Account	199	47.55		0.00
COGGINS, YADIRA BAQUERO	5166303	06/29/2022	46.97	Travel, Training and Subsistence - Employee Only	206	46.97		0.00
ALARCON, YAMILY	5165464	06/21/2022	46.90	Travel, Training and Subsistence - Employee Only	199	46.90		0.00
DUREN, MARIA VIRACION	5166470	06/30/2022	46.74	Travel, Training and Subsistence - Employee Only	211	46.74		0.00
BAKER, GWENDOLYN F	5165466	06/21/2022	46.57	Travel, Training and Subsistence - Employee Only	199	46.57		0.00
TINCHECK LLC	1452569	06/23/2022	46.50	Gen Sup	199	46.50		46.50
DAVIS, RITA K	5164834	06/08/2022	46.09	Travel, Training and Subsistence - Employee Only	199	46.09		0.00
URBINA, GLORIA P	5165076	06/10/2022	45.86	Travel, Training and Subsistence - Employee Only	199	45.86		0.00
CORMIER, NUBIA	5164999	06/10/2022	45.80	Travel, Training and Subsistence - Employee Only	199	45.80		0.00

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MAGANA ACEITUNO, VANESSA VICTORIA	5165212	06/13/2022	45.76	Travel, Training and Subsistence - Employee Only	199	45.76		0.00
DALLAS COUNTY TAX COLLECTOR	1452575	06/30/2022	45.75	Gen Sup	199	45.75		45.75
BRUNER, LANCE ALEXANDER	5165846	06/23/2022	45.63	Travel, Training and Subsistence - Employee Only	199	45.63		0.00
SAMPSON, JENNA LEIGH	5166334	06/29/2022	45.57	Travel, Training and Subsistence - Employee Only	211	45.57		0.00
FEDERAL EXPRESS	30329	06/01/2022	45.31	Prepaid Postage	199	45.31		0.00
CONNER, WILLIAM HAYWOOD	5166348	06/29/2022	45.23	Other Prepaid Exp	199	-340.00		0.00
				Travel, Training and Subsistence - Students	199	385.23		0.00
BAROODY, COURTNEY NICOLE	5166293	06/29/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00		0.00
AGUILAR, CRISTINA YADIRA	5164989	06/10/2022	44.92	Travel, Training and Subsistence - Employee Only	199	44.92		0.00
EPHRAM, JANET FREEMAN	5166090	06/27/2022	44.46	Travel, Training and Subsistence - Employee Only	199	44.46		0.00
MARSHALL, ASHLEY K	5165213	06/13/2022	44.41	Travel, Training and Subsistence - Employee Only	206	44.41		0.00
BARSCO	5164905	06/09/2022	44.10	Custodial & Maintenance Supplies	240	44.10		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5165271	06/14/2022	44.06	Travel, Training and Subsistence - Employee Only	211	44.06		0.00
VERA, VERONICA	5165287	06/14/2022	44.00	Travel, Training and Subsistence - Employee Only	240	44.00		0.00
CABRERA, SONIA IVONNE	5164820	06/08/2022	43.86	Other Prepaid Exp	199	-367.20		0.00
				Travel, Training and	211	411.06		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHRISTIAN, CLEO PATRA	5166086	06/27/2022	43.46	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	43.46	0.00
DELASIERRA, JILL MARIE	5165001	06/10/2022	43.35	Travel, Training and Subsistence - Employee Only	199	43.35	0.00
SHERWIN WILLIAMS COMPANY	2011740	06/03/2022	43.14	Custodial & Maintenance Supplies	199	43.14	0.00
SHERWIN WILLIAMS COMPANY	2012034	06/14/2022	43.14	Custodial & Maintenance Supplies	199	43.14	0.00
PETERSON-SMITH, CRISSY ANTOINETTA	5166332	06/29/2022	43.00	Travel, Training and Subsistence - Employee Only	199	43.00	0.00
DIAZ, CHANTILLE CRANFILL	5164837	06/08/2022	42.94	Travel, Training and Subsistence - Employee Only	199	42.94	0.00
CREVELING, JULIE MARIE	5164831	06/08/2022	42.64	Travel, Training and Subsistence - Employee Only	211	42.64	0.00
LUND, DIANA L	5165210	06/13/2022	41.93	Travel, Training and Subsistence - Employee Only	199	41.93	0.00
PEREZ, MARTHA	5165046	06/10/2022	41.68	Travel, Training and Subsistence - Employee Only	199	41.68	0.00
SILVA, ABIGAIL	5166105	06/27/2022	41.65	Travel, Training and Subsistence - Employee Only	199	41.65	0.00
WHEELER, SHIVAUN GUIDRY	5165246	06/13/2022	41.60	Travel, Training and Subsistence - Employee Only	199	41.60	0.00
MCCAIN, SHAYLA	5166327	06/29/2022	41.00	Travel, Training and Subsistence - Employee Only	199	41.00	0.00

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WILKERSON, LYN RANDOLPH	5165545	06/21/2022	40.89	Travel, Training and Subsistence - Employee Only	199	40.89		0.00
ADDISON, NATOYA BLAYLOCK	5165463	06/21/2022	40.64	Travel, Training and Subsistence - Employee Only	211	40.64		0.00
GARRY, MARY JANE KIM	5165487	06/21/2022	40.42	Travel, Training and Subsistence - Employee Only	199	40.42		0.00
NAR M DAHAL	2012194	06/23/2022	40.00	Misc Contracted Svcs	263	40.00		0.00
ABDUL MOSAWER SEDIQI	5165636	06/21/2022	40.00	Misc Contracted Svcs	263	40.00		0.00
CARRASCO, LUCY J	5165473	06/21/2022	39.73	Travel, Training and Subsistence - Employee Only	199	39.73		0.00
SCURRY, SARA C	5165063	06/10/2022	39.49	Travel, Training and Subsistence - Employee Only	199	39.49		0.00
DUREN, MARIA VIRACION	5166308	06/29/2022	39.43	Travel, Training and Subsistence - Employee Only	211	39.43		0.00
JONES, DENISE D	5166479	06/30/2022	39.05	Misc Op Exp	199	39.05		0.00
SINGER, LLORA THOMPSON	5165065	06/10/2022	39.00	Gen Sup	199	39.00		0.00
ESKA, CONNOR JAMES	5166309	06/29/2022	38.96	Travel, Training and Subsistence - Employee Only	199	38.96		0.00
WESLEY, ASHLEY T	5165543	06/21/2022	38.78	Travel, Training and Subsistence - Employee Only	240	38.78		0.00
OVIAHON, PAMELA DENISE	5165221	06/13/2022	38.08	Travel, Training and Subsistence - Employee Only	199	38.08		0.00
BIVINS, ANITA L	5166295	06/29/2022	37.80	Travel, Training and Subsistence - Employee Only	199	37.80		0.00
HODGE, KRISTEN M	5165262	06/14/2022	37.66	Travel, Training and Subsistence - Employee	199	37.66		0.00

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RODRIGUEZ, ROSEMARY I	5165052	06/10/2022	37.44	Only Travel, Training and Subsistence - Employee	206	37.44	0.00
GONZALEZ, JOHN P	5165009	06/10/2022	37.43	Only Travel, Training and Subsistence - Employee	199	37.43	0.00
CHRISTIAN, PIERS DOUGLAS	5166300	06/29/2022	36.79	Only Travel, Training and Subsistence - Employee	199	36.79	0.00
BAYLON, INGRID	5166294	06/29/2022	36.62	Only Travel, Training and Subsistence - Employee	211	36.62	0.00
RIVERA CARVAJAL, STEPHANIE	5164877	06/08/2022	36.34	Only Travel, Training and Subsistence - Employee	199	36.34	0.00
JAMES, MICKEY JR	5165500	06/21/2022	36.16	Only Travel, Training and Subsistence - Employee	651	36.16	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5164655	06/08/2022	36.06	Gen Sup	211	36.06	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5166406	06/30/2022	36.00	Printing and Graphics	637	36.00	0.00
DUONG, KHANG T	5164839	06/08/2022	35.78	Travel, Training and Subsistence - Employee	199	35.78	0.00
ISI COMMERCIAL REFRIGERATION INC	5164361	06/02/2022	35.42	Only Custodial & Maintenance Supplies	240	35.42	0.00
EDWARDS, STACY D	5165003	06/10/2022	35.27	Travel, Training and Subsistence - Employee	199	35.27	0.00
KARCHER, KELSEY ROCHELLE	5166356	06/29/2022	35.00	Only Travel, Training and Subsistence - Employee	199	35.00	0.00
HARRINGTON, SHARI	5165713	06/22/2022	33.14	Only Travel, Training and Subsistence - Employee	244	33.14	0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5166273	06/29/2022	33.01	Gen Sup	199	33.01	0.00
MIER, DESIDERE E	5166328	06/29/2022	32.58	Travel, Training and Subsistence - Employee Only	199	32.58	0.00
WALKER, SHIRLON	5164891	06/08/2022	32.40	Travel, Training and Subsistence - Employee Only	199	32.40	0.00
BOWERS, JOI LYN	5166465	06/30/2022	32.18	Travel, Training and Subsistence - Employee Only	255	32.18	0.00
MORGAN, KELLY A	5164869	06/08/2022	31.94	Travel, Training and Subsistence - Employee Only	211	31.94	0.00
WHEELER, SHIVAUN GUIDRY	5164895	06/08/2022	31.65	Travel, Training and Subsistence - Employee Only	199	31.65	0.00
SALDANA, KARA	5165059	06/10/2022	31.55	Travel, Training and Subsistence - Employee Only	211	31.55	0.00
CARTER, JOYCE A	5164823	06/08/2022	31.37	Travel, Training and Subsistence - Employee Only	199	31.37	0.00
HERNANDEZ, MARIA D	5165494	06/21/2022	30.73	Travel, Training and Subsistence - Employee Only	199	30.73	0.00
SIAS, ELIZABETH S	5164883	06/08/2022	30.60	Travel, Training and Subsistence - Employee Only	199	30.60	0.00
MIER, JAZMIN	5165215	06/13/2022	30.18	Travel, Training and Subsistence - Employee Only	199	30.18	0.00
LOPEZ, ARIANNA G	5164346	06/02/2022	30.06	Travel, Training and Subsistence - Employee Only	211	30.06	0.00
ALLEN, VERONICA YVETTE	1001	06/28/2022	30.00	Other Prepaid Exp	199	214.50	0.00
EDWARDS, JACQUELINE C	5166350	06/29/2022	30.00	Travel, Training and	199	30.00	0.00

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HAND2MIND, INC	5165316	06/14/2022	29.74	Subsistence - Employee Only Gen Sup	199	29.74	0.00
HERNANDEZ, LILA	5164855	06/08/2022	29.61	Travel, Training and Subsistence - Employee Only	199	29.61	0.00
DUKE, AMBER LYNN	5166307	06/29/2022	28.72	Travel, Training and Subsistence - Employee Only	199	28.72	0.00
CASTILLO, ELISA RICO	5166299	06/29/2022	28.13	Travel, Training and Subsistence - Employee Only	199	28.13	0.00
HOCKMAN, LEANNE OTEKA	5166478	06/30/2022	27.96	Travel, Training and Subsistence - Employee Only	199	27.96	0.00
JURADO CORRAL, ELIZABETH	5166323	06/29/2022	27.74	Travel, Training and Subsistence - Employee Only	199	27.74	0.00
GOMEZ, CLAUDIA ELIZABETH	5165489	06/21/2022	26.66	Travel, Training and Subsistence - Employee Only	199	26.66	0.00
DEWAR, EVAN JUSTINE	5165481	06/21/2022	26.49	Travel, Training and Subsistence - Employee Only	199	26.49	0.00
JOHNSON-PELTON, REGINA	5164858	06/08/2022	25.74	Travel, Training and Subsistence - Employee Only	199	25.74	0.00
THIBODEAUX, ELRIDGE	5166338	06/29/2022	25.33	Travel, Training and Subsistence - Employee Only	199	25.33	0.00
THE TRANE COMPANY	5165133	06/10/2022	25.22	Custodial & Maintenance Supplies	199	25.22	0.00
HANDY, PAULA YVONNE	5166095	06/27/2022	25.21	Travel, Training and Subsistence - Employee Only	199	25.21	0.00
MITCHELL, VAKITA MASHON	5166483	06/30/2022	25.21	Travel, Training and	199	25.21	0.00

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THOMPSON, DWAYNE L	5166490	06/30/2022	25.21	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	25.21	0.00
UDOH, BLESSING	5166493	06/30/2022	25.21	Travel, Training and Subsistence - Employee Only	199	25.21	0.00
LOPEZ, RICHARD A	5164863	06/08/2022	25.16	Travel, Training and Subsistence - Employee Only	199	25.16	0.00
CHAVEZ, CELESTE M	5165475	06/21/2022	24.74	Travel, Training and Subsistence - Employee Only	255	24.74	0.00
MIER, DESIDEREE	5165214	06/13/2022	24.57	Travel, Training and Subsistence - Employee Only	199	24.57	0.00
RW GONZALEZ OFFICE PRODUCTS	5164573	06/07/2022	24.42	Gen Sup	199	24.42	0.00
DUREN, MARIA VIRACION	5164840	06/08/2022	24.26	Travel, Training and Subsistence - Employee Only	211	24.26	0.00
DISCOUNT DANCE, LLC	5166377	06/30/2022	23.30	Gen Sup	199	23.30	0.00
WILLIAMS, LAKISHA R	5165547	06/21/2022	22.76	Travel, Training and Subsistence - Employee Only	240	22.76	0.00
ABARCA-QUIROZ, TANIA	5164805	06/08/2022	22.22	Travel, Training and Subsistence - Employee Only	199	22.22	0.00
LEWIS, ALICIA NICOLE	5165505	06/21/2022	21.98	Travel, Training and Subsistence - Employee Only	199	21.98	0.00
PORRAS, LAURA ALVARADO	5165225	06/13/2022	21.29	Travel, Training and Subsistence - Employee Only	199	21.29	0.00
CARTER, JOYCE A	5166297	06/29/2022	21.13	Travel, Training and Subsistence - Employee	199	21.13	0.00

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HULL, BRANDI CAROLYN	5165017	06/10/2022	20.80	Only Travel, Training and Subsistence - Employee Only	199	20.80	0.00
KAISER, CHARLES JOSEPH JR	5165206	06/13/2022	20.20	Other Prepaid Exp	199	-68.30	0.00
				Travel, Training and Subsistence - Employee Only	199	88.50	0.00
HUSSEIN GAAB	2012282	06/27/2022	20.00	Misc Contracted Svcs	263	20.00	0.00
IMERY, CRISTINA ANNE	5165020	06/10/2022	19.07	Travel, Training and Subsistence - Employee Only	199	19.07	0.00
BLUETRITON BRANDS, INC	2012272	06/23/2022	17.98	Custodial & Maintenance Supplies	199	17.98	0.00
HOCKMAN, LEANNE OTEKA	5165496	06/21/2022	17.84	Travel, Training and Subsistence - Employee Only	211	17.84	0.00
HODGE, ANGELIQUE D	5166318	06/29/2022	17.72	Travel, Training and Subsistence - Employee Only	211	17.72	0.00
HENDERSON, DENEENE L	5164853	06/08/2022	17.49	Travel, Training and Subsistence - Employee Only	211	17.49	0.00
BANKS, BRANDON ANTOINE	5166462	06/30/2022	17.46	Travel, Training and Subsistence - Employee Only	199	17.46	0.00
SUTARIA, JHANKHANA V	5166337	06/29/2022	16.97	Travel, Training and Subsistence - Employee Only	211	16.97	0.00
Jeigh Jimerez	2011947	06/09/2022	16.50	Refund Clearing Account	199	16.50	0.00
MCSHAN FLORIST INC	8008490	06/02/2022	16.24	Gen Sup	199	16.24	0.00
DUREN, MARIA VIRACION	5165200	06/13/2022	16.03	Travel, Training and Subsistence - Employee Only	211	16.03	0.00
SCHOOL SPECIALTY, LLC.	5165583	06/17/2022	15.70	Gen Sup	199	15.70	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AUSTIN TURF & TRACTOR	2012057	06/15/2022	15.64	Vehicle Parts and Supplies (less than \$5,000)	199	15.64		0.00
RODRIGUEZ RIVERA, GIOVANNI A	5165525	06/21/2022	15.40	Travel, Training and Subsistence - Employee Only	199	15.40		0.00
SABRY ELYAS, HESHAM	5165278	06/14/2022	14.97	Travel, Training and Subsistence - Employee Only	199	14.97		0.00
LARA, MARY A	5166480	06/30/2022	13.63	Travel, Training and Subsistence - Employee Only	206	13.63		0.00
MURPHY, BRANDON SCOTT	5165218	06/13/2022	13.28	Travel, Training and Subsistence - Employee Only	199	13.28		0.00
PAUL, LENA K	5164875	06/08/2022	12.81	Travel, Training and Subsistence - Employee Only	199	12.81		0.00
MURPHY, BRANDON SCOTT	5165718	06/22/2022	12.58	Travel, Training and Subsistence - Employee Only	199	12.58		0.00
ANDERSON, SHARDAY	5164810	06/08/2022	11.41	Travel, Training and Subsistence - Employee Only	240	11.41		0.00
JONES, KAY F	5166322	06/29/2022	11.35	Travel, Training and Subsistence - Employee Only	199	11.35		0.00
Erika Fuentes	2011713	06/03/2022	11.00	Refund Clearing Account	199	11.00		0.00
CROSS, LAUREN	5164343	06/02/2022	10.96	Other Prepaid Exp	199	-1,500.00		0.00
				Travel, Training and Subsistence - Students	199	1,510.96		0.00
MIER, DESIDERE	5164867	06/08/2022	10.88	Travel, Training and Subsistence - Employee Only	199	10.88		0.00
DELASIERRA, JILL MARIE	5166089	06/27/2022	10.01	Travel, Training and Subsistence - Employee Only	199	10.01		0.00

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LaTasha Dismuke	2012142	06/21/2022	10.00	Refund Clearing Account	199	10.00		0.00
RIVERA, VICTOR JESUS	5165231	06/13/2022	9.66	Travel, Training and Subsistence - Employee Only	199	9.66		0.00
BLICK ART MATERIALS LLC	2012111	06/17/2022	9.48	Gen Sup	199	9.48		0.00
WHEELER, SHIVAUN GUIDRY	5165544	06/21/2022	9.31	Travel, Training and Subsistence - Employee Only	199	9.31		0.00
HUGHEY, ALEXIS FARAH	5165205	06/13/2022	9.24	Travel, Training and Subsistence - Employee Only	211	9.24		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001891	06/13/2022	8.13	Electricity	199	8.13		0.00
WEST, DYCHAMBRA DESHEA	5164894	06/08/2022	7.90	Travel, Training and Subsistence - Employee Only	240	7.90		0.00
SALINAS, STEVE	5165060	06/10/2022	7.61	Travel, Training and Subsistence - Employee Only	199	7.61		0.00
COCKRELL, JERRY C	5166302	06/29/2022	7.00	Misc Op Exp	199	7.00		0.00
OFFICE DEPOT INC.	5165125	06/10/2022	6.99	Gen Sup	199	6.99		0.00
DUNN, RA SHANA L	5164838	06/08/2022	5.67	Travel, Training and Subsistence - Employee Only	240	5.67		0.00
SALAZAR, JOSELYN	5165057	06/10/2022	5.09	Travel, Training and Subsistence - Employee Only	199	5.09		0.00
POCKET NURSE ENTERPRISES INC	5165399	06/15/2022	4.40	Gen Sup	199	4.40		0.00
RAFF, JESSICA GRACE MARTINEZ	5165048	06/10/2022	3.81	Other Prepaid Exp	199	-176.00		0.00
				Travel, Training and Subsistence - Students	199	179.81		0.00
DUNN, RA SHANA L	5165256	06/14/2022	2.98	Travel, Training and Subsistence - Employee Only	240	2.98		0.00
DAVIS, DIANA K	5166304	06/29/2022	2.00	Other Prepaid Exp	199	-1,700.00		0.00
				Travel, Training and	199	1,702.00		0.00

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PRADO, BRANDY PUENTES	5166333	06/29/2022	1.87	Subsistence - Students Travel, Training and Subsistence - Employee Only	255	1.87	0.00
SALAZAR, JOSELYN	5165527	06/21/2022	1.46	Travel, Training and Subsistence - Employee Only	199	1.46	0.00
CARASOFT TECHNOLOGY CORP	2011682	06/02/2022	1.00	Tech Equip between \$500 & \$4,999/unit	199	1.00	0.00
NICEWANDER, JOY G	30010	06/28/2022	0.50	Travel, Training and Subsistence - Employee Only	224	0.50	0.00
Grand Totals:	3176 Checks Listed					94,725,394.97	3,461,675.26

Fund Summary

Fund	Fund description	Amount
180	Medicaid	23,191.48
199	General Operating Fund	40,747,716.38
206	Comp Ed Svcs/Homeless Children	6,092.17
21F	Title I ESF-Focused Support Grant	44,200.00
21M	TTL I 1003(A) Priority and Focus School Grant	13,904.02
21S	School Action Funds	8,090.71
211	Title I	968,218.43
224	IDEA Part B-Formula	11,962.75
225	IDEA Part B-Preschool	8,695.05
240	Food Svcs Fund	4,797,286.45
244	Carl D. Perkins Basic Formula Grant	39,231.53
255	ESEA Title II, Part A	461,702.41
26I	Immigrant (T3PA)	47,368.41
263	Title III-LEP	787,503.01
272	Medicaid Administrative Claiming Program - MAC	10,561.19
28B	Title IV Part A Student Support and Academic Enrichment Grant	427,889.83
28F	Refugee Social Svc	-259.75
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	524,281.16

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Fund	Fund description	Amount
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	9,914,143.11
284	IDEA-B Formula American Rescue Plan (ARP) Act	55,892.10
288	i3-Spurwink BARR Grant	6,391.08
289	Summer School LEP	25,430.02
340	IDEA Part C-Early Intervention	175.47
42B	SSI Community Partnership Grant	6,366.81
42K	School Safety and Security Grant	334,377.55
458	Services to Students with Autism, Cycle 2	42,625.00
48B	Wallace Grant	38,063.85
48C	Community Foundation of Texas	562.35
481	Misc Gifts & Donations-Gen	70,095.43
489	Dell Foundation Grant	3,838.20
492	New Schools Venture Fund	5,809.35
493	SEL Innovation	6,403.50
528	Interest/Sinking-2008 Series	750.00
551	2020 Bond Authorization - I&S	750.00
628	2008 Construction Bond Funds	58,588.00
635	Bridge Plan General Operating Fund	39,284.65
637	2015 Construction Bond Funds	13,204,335.26
638	2015 Technology Bond Funds	211,652.63
640	2019 Tornado Rebuild	2,501,644.83
651	2020 Construction Bond Funds	16,054,484.79
652	2020 Technology Bond Funds	2,190,842.41
653	2020 Bond Safety & Security	466,930.23
712	Alternative Certification	11,087.94
752	Graphics	65,485.40
753	Wkrs Comp	319,752.25
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	161,997.53

Fund Total: 94,725,394.97

REPORT TOTALS

Total:	94,725,394.97
Amount Excluded:	1,690,338.41
Total with Exclusions:	96,415,733.38