

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

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

Date: 14-JUN-2022 09:43
Check Range: 2 - 1000001876

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657655	05/06/2022	14,435,490.92	Tchr Retirement	199	5,489,947.58		0.00
INTERNAL REVENUE SERVICE	5657663	05/17/2022	11,429,805.08	Fica Taxes	199	1,391,077.56		0.00
HC BECK Ltd.	5162032	05/02/2022	8,609,289.50	Retainage Payable	640	-146,452.12		0.00
				Retainage Payable	651	-306,668.37		0.00
				Bldg Purch/Cnstr/Imprv	640	3,157,694.35		0.00
				Bldg Purch/Cnstr/Imprv	651	5,904,715.64		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657657	05/11/2022	8,296,492.14	Group Health Cigna	199	4,540,391.00		0.00
HC BECK Ltd.	5163252	05/19/2022	4,378,741.58	Retainage Payable	651	-230,460.08		0.00
				Bldg Purch/Cnstr/Imprv	651	4,609,201.66		0.00
TURNER SOURCE	5162829	05/11/2022	2,915,055.64	Retainage Payable	651	-153,423.98		0.00
				Bldg Purch/Cnstr/Imprv	651	3,068,479.62		0.00
REEDER GENERAL CONTRACTORS, INC.	5163909	05/27/2022	2,627,564.63	Retainage Payable	637	-138,292.88		0.00
				Bldg Purch/Cnstr/Imprv	637	2,765,857.51		0.00
HC BECK Ltd.	5163608	05/25/2022	2,141,274.59	Retainage Payable	640	-103,816.09		0.00
				Retainage Payable	651	-8,882.58		0.00
				Bldg Purch/Cnstr/Imprv	640	2,076,321.76		0.00
				Bldg Purch/Cnstr/Imprv	651	177,651.50		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5162928	05/13/2022	1,356,816.00	Tax Appraisal/Collection	199	1,356,816.00	1,356,816.00	
IMPERIAL/PLG-JV13	5162034	05/02/2022	1,092,278.30	Retainage Payable	637	1,092,278.30		0.00
BIG SKY - WESSON JV	5162672	05/11/2022	1,067,663.48	Retainage Payable	637	-56,192.82		0.00
				Bldg Purch/Cnstr/Imprv	637	1,123,856.30		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5163062	05/17/2022	1,058,916.26	Retainage Payable	637	-55,732.43		0.00
				Bldg Purch/Cnstr/Imprv	637	1,114,648.69		0.00
REEDER GENERAL CONTRACTORS, INC.	5162866	05/12/2022	974,215.35	Retainage Payable	637	-51,274.49		0.00
				Bldg Purch/Cnstr/Imprv	637	1,025,489.84		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001857	05/10/2022	914,249.79	Electricity	199	914,249.79		0.00
IMPERIAL/PLG-JV23	5162035	05/02/2022	907,119.63	Retainage Payable	637	907,119.63		0.00
SEDALCO, INC.	2011244	05/13/2022	858,636.97	Retainage Payable	637	-45,191.42		0.00
				Bldg Purch/Cnstr/Imprv	637	903,828.39		0.00

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RELIANT ENERGY RETAIL SERVICES LLC	1000001847	05/03/2022	807,356.73	Electricity	199	785,847.65		0.00
				Electricity	240	21,509.08		0.00
REEDER GENERAL CONTRACTORS, INC.	5163092	05/17/2022	762,655.25	Retainage Payable	637	-40,139.75		0.00
				Bldg Purch/Cnstr/Imprv	637	802,795.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5163605	05/25/2022	758,863.59	Retainage Payable	637	-15,533.69		0.00
				Retainage Payable	651	-24,406.50		0.00
				Bldg Purch/Cnstr/Imprv	637	310,673.78		0.00
				Bldg Purch/Cnstr/Imprv	651	488,130.00		0.00
INTERNAL REVENUE SERVICE	5657674	05/30/2022	693,420.40	Fica Taxes	199	96,048.09		0.00
EBS HEALTHCARE INC	2011370	05/19/2022	672,470.10	Prof Svcs	282	18,755.00		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5163056	05/16/2022	663,425.08	Group Health & Life Insurance	199	663,425.08	663,425.08	
INTERNAL REVENUE SERVICE	5657653	05/02/2022	608,936.20	Fica Taxes	199	86,681.91		0.00
YOUTH GUIDANCE	5162261	05/04/2022	579,757.39	Misc Contracted Svcs	199	579,757.39		0.00
POST L GROUP, LLC	5163262	05/19/2022	542,151.54	Retainage Payable	637	-28,534.29		0.00
				Bldg Purch/Cnstr/Imprv	637	570,685.83		0.00
TM SOURCE BUILDING GROUP, INC.	5163105	05/17/2022	515,879.07	Retainage Payable	637	-27,151.53		0.00
				Bldg Purch/Cnstr/Imprv	637	543,030.60		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2011553	05/26/2022	504,435.60	Contract Repair & Maint-Other	199	101,400.00		0.00
				Bldg Purch/Cnstr/Imprv	651	403,035.60		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5162997	05/13/2022	490,474.88	Retainage Payable	637	-25,814.47		0.00
				Bldg Purch/Cnstr/Imprv	637	516,289.35		0.00
HUCKABEE AND ASSOCIATES INC	5162735	05/11/2022	483,348.42	Architect (Bond)	651	483,348.42		0.00
GXC INC	5163681	05/26/2022	440,490.00	Misc Contracted Svcs	42K	17,000.00		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	375,810.00		0.00
				Gen Sup	42K	34,680.00		0.00
				Tech Equip & Software >\$5K/unit	42K	13,000.00		0.00
OAK FARMS DAIRY	5162044	05/02/2022	435,340.05	Food	240	435,340.05		0.00

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UNITE PRIVATE NETWORKS	2011274	05/17/2022	434,482.00	Bldg Purch/Cnstr/Imprv	638	415,013.00	0.00
				Bldg Purch/Cnstr/Imprv	652	19,469.00	0.00
CARASOFT TECHNOLOGY CORP	2011273	05/17/2022	429,510.79	Tech Equip between \$500 & \$4,999/unit	652	429,510.79	0.00
DIKITA\\VANIR, A JOINT VENTURE	5162356	05/05/2022	420,649.00	Consultant Svcs	637	198,799.42	0.00
				Consultant Svcs	640	102,890.56	0.00
				Consultant Svcs	651	118,959.02	0.00
RPGA DESIGN GROUP INC	5163651	05/25/2022	405,526.60	Architect (Bond)	651	405,526.60	0.00
CDW GOVERNMENT INC	5163438	05/24/2022	404,646.48	Tech Equip between \$500 & \$4,999/unit	652	404,646.48	0.00
BIG SKY - WESSON JV	5163060	05/17/2022	399,651.28	Retainage Payable	637	-21,034.28	0.00
				Bldg Purch/Cnstr/Imprv	637	420,685.56	0.00
CDW GOVERNMENT INC	5162683	05/11/2022	383,833.48	Tech Equip between \$500 & \$4,999/unit	199	6,758.96	0.00
				Tech Equip between \$500 & \$4,999/unit	652	375,743.16	0.00
				Gen Sup	199	1,331.36	0.00
				Contract Repair & Maint-Other	199	5,876.02	0.00
CONVERGINT TECHNOLOGIES LLC	5163692	05/26/2022	345,689.20	Misc Contracted Svcs	42K	54,525.25	0.00
				Tech Equip between \$500 & \$4,999/unit	42K	72,627.10	0.00
				Gen Sup	42K	28,236.20	0.00
				Tech Equip & Software >\$5K/unit	42K	43,584.00	0.00
				Tech Equipment \$501-\$4999/Unit	637	9,151.97	0.00
				Tech Equipment \$501-\$4999/Unit	640	131,688.66	0.00
				Retainage Payable	637	-17,856.85	0.00
				Bldg Purch/Cnstr/Imprv	637	357,137.11	0.00
RATCLIFF CONSTRUCTORS LP	5162791	05/11/2022	339,280.26	Retainage Payable	637	-17,471.93	0.00
				Bldg Purch/Cnstr/Imprv	637	349,438.70	0.00
RATCLIFF CONSTRUCTORS LP	5163264	05/19/2022	331,966.77	Bldg Purch/Cnstr/Imprv	637	349,438.70	0.00

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MERRIMAN ANDERSON/ARCHITECTS, INC	5163632	05/25/2022	327,521.20	Architect (Bond)	651	327,521.20		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2011322	05/19/2022	302,450.00	Misc Contracted Svcs	211	11,650.00		0.00
				Travel, Training and Subsistence - Employee Only	199	290,800.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5164194	05/31/2022	300,195.95	Gen Sup	263	263,247.95		0.00
				Gen Sup	26I	36,948.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5163649	05/25/2022	299,544.60	Retainage Payable	637	-15,765.50		0.00
				Bldg Purch/Cnstr/Imprv	637	315,310.10		0.00
UNT DALLAS	2011624	05/30/2022	284,228.51	Student Tuition-Other than Public Schools	199	284,228.51	284,228.51	
THE CONFIDENCE GROUP	5162818	05/11/2022	284,180.00	Misc Contracted Svcs	282	284,180.00		0.00
UNITE PRIVATE NETWORKS	2011547	05/26/2022	284,050.00	Telecom	199	284,050.00		0.00
FIELDTURF USA, INC.	5162357	05/05/2022	277,778.25	Retainage Payable	651	-14,619.91		0.00
				Bldg Purch/Cnstr/Imprv	651	292,398.16		0.00
AECOM TECHNICAL SERVICES	5162136	05/03/2022	263,239.81	Consultant Svcs	637	51,363.88		0.00
				Consultant Svcs	651	211,875.93		0.00
DOUGLASS DISTRIBUTING LLC	5164080	05/31/2022	259,434.73	Gas & Other Fuel	199	259,434.73		0.00
DIKITA ENTERPRISES INC	5162355	05/05/2022	256,852.41	Consultant Svcs	651	256,852.41		0.00
DEARBORN LIFE INSURANCE COMPANY	5163074	05/17/2022	256,785.66	Group Health & Life Insurance	199	256,785.66	256,785.66	
WASTE MANAGEMENT OF TEXAS	8008461	05/26/2022	254,235.57	Water/WW/Sanitation	199	254,235.57		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5162024	05/02/2022	249,848.44	Retainage Payable	637	-13,149.92		0.00
				Bldg Purch/Cnstr/Imprv	637	262,998.36		0.00
JACOBS PROJECT MANAGEMENT CO.	5163615	05/25/2022	245,091.98	Consultant Svcs	637	58,893.90		0.00
				Consultant Svcs	651	186,198.08		0.00
DEARBORN LIFE INSURANCE COMPANY	5162907	05/12/2022	244,539.86	Group Health & Life Insurance	199	244,539.86	244,539.86	
GSR ANDRADE ARCHITECTS INC	5163606	05/25/2022	244,399.27	Architect (Bond)	651	244,399.27		0.00
CDW GOVERNMENT INC	5162023	05/02/2022	236,209.29	Tech Equip between \$500 &	652	236,209.29		0.00

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LIFEWORKS US LTD	5163620	05/25/2022	233,025.57	\$4,999/unit Misc Contracted Svcs	199	233,025.57		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5164142	05/31/2022	219,775.85	Bldg Purch/Cnstr/Imprv	651	219,775.85		0.00
STANDARD INSURANCE COMPANY	5163099	05/17/2022	212,479.88	Group Health & Life Insurance	199	212,479.88	212,479.88	
TEXAS WORKFORCE COMMISSION	5657665	05/18/2022	211,445.35	Wkrs Comp	753	211,445.35		0.00
TROXELL COMMUNICATIONS INC	5164197	05/31/2022	210,526.18	Misc Contracted Svcs	753	312.50		0.00
				Tech Equip between \$500 & \$4,999/unit	199	70,215.48		0.00
				Tech Equip between \$500 & \$4,999/unit	652	94,900.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,166.28		0.00
				Gen Sup	180	352.03		0.00
				Gen Sup	199	29,075.19		0.00
				Gen Sup	211	2,743.59		0.00
				Gen Sup	282	6,370.18		0.00
				Gen Sup	481	750.00		0.00
LAKESHORE LEARNING MATERIALS	5162752	05/11/2022	210,288.53	Reading Mtrls	199	71.59		0.00
				Reading Mtrls	21M	2,488.68		0.00
				Reading Mtrls	282	748.19		0.00
				Gen Sup	199	20,327.24		0.00
				Gen Sup	211	154,156.23		0.00
				Gen Sup	21M	4,470.89		0.00
				Gen Sup	255	119.94		0.00
				Gen Sup	282	21,712.17		0.00
				Gen Sup	48B	6,193.60		0.00
AECOM TECHNICAL SERVICES	5162349	05/05/2022	208,228.33	Consultant Svcs	637	64,099.90		0.00
				Consultant Svcs	651	144,128.43		0.00
ATMOS ENERGY	1000001871	05/26/2022	204,134.00	Natural Gas	199	201,368.64		0.00
				Natural Gas	240	2,765.36		0.00
TEXAS MULTI-CHEM	5163750	05/26/2022	193,000.00	Bldg Purch/Cnstr/Imprv	651	193,000.00		0.00

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LONE STAR FURNISHING	5163723	05/26/2022	192,546.87	Furn/Equip <\$5K/unit	637	192,546.87	0.00
DOUGLASS DISTRIBUTING LLC	5162426	05/05/2022	190,910.52	Gas & Other Fuel	199	190,910.52	0.00
EDUCATION IS FREEDOM	5163598	05/25/2022	190,393.47	Consulting Svcs	28B	190,393.47	0.00
POSITIVE PROMOTIONS INC	8008153	05/05/2022	188,351.90	Gen Sup	199	176,345.90	0.00
				Misc Op Exp	199	12,006.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5163716	05/26/2022	185,565.92	Consultant Svcs	637	95,332.02	0.00
				Consultant Svcs	651	90,233.90	0.00
ALLIANCE OF DALLAS EDUCATORS	5162901	05/12/2022	184,244.05	Union Dues	199	184,244.05	184,244.05
ALTA ARCHITECTS INC.	5164040	05/31/2022	178,033.76	Architect (Bond)	651	178,033.76	0.00
SHC SERVICES INC	5164173	05/31/2022	177,248.75	Prof Svcs	282	193,884.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5162994	05/13/2022	175,748.53	Architect (Bond)	651	175,748.53	0.00
BEACON HILL PREPARATORY INSTITUTE	5164048	05/31/2022	175,493.21	Consulting Svcs	199	17,857.14	0.00
				Misc Contracted Svcs	199	71,384.95	0.00
				Misc Contracted Svcs	282	81,250.00	0.00
				Gen Sup	199	5,001.12	0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657675	05/30/2022	175,475.74	Group Health Cigna	199	175,475.74	0.00
C & C SLABLEAKS & PLUMBING LLC	8008352	05/17/2022	172,755.98	Bldg Purch/Cnstr/Imprv	651	172,755.98	0.00
HONORE OFFICE PRODUCTS INC	5164100	05/31/2022	161,333.59	Misc Contracted Svcs	199	160,875.00	0.00
				Gen Sup	199	458.59	0.00
CONVERGINT TECHNOLOGIES LLC	5162693	05/11/2022	160,121.82	Tech Equipment \$501-\$4999/Unit	640	8,088.56	0.00
				Tech Equipment \$501-\$4999/Unit	651	152,033.26	0.00
BERGER ENGINEERING COMPANY	5163115	05/18/2022	153,265.00	Bldg Purch/Cnstr/Imprv	651	153,265.00	0.00
CATCH UP & READ	5163939	05/30/2022	153,000.00	Misc Contracted Svcs	282	153,000.00	0.00
AUTOARCH ARCHITECTS LLC	5162142	05/03/2022	152,505.07	Architect (Bond)	651	152,505.07	0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2010982	05/05/2022	151,860.00	Bldg Purch/Cnstr/Imprv	651	151,860.00	0.00
DIKITA ENTERPRISES INC	5162212	05/04/2022	150,181.50	Consultant Svcs	651	150,181.50	0.00
ESTRADA CONCRETE	2011283	05/17/2022	148,560.00	Bldg Purch/Cnstr/Imprv	651	148,560.00	0.00
ASHER MEDIA INC	5163853	05/27/2022	148,096.35	Misc Contracted Svcs	199	148,096.35	0.00

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ESTRADA CONCRETE	2011037	05/09/2022	143,100.00	Bldg Purch/Cnstr/Imprv	651	143,100.00		0.00
3I CONTRACTING LLC	5162990	05/13/2022	142,929.64	Retainage Payable	637	-7,522.61		0.00
				Bldg Purch/Cnstr/Imprv	637	150,452.25		0.00
MANNING ARCHITECTS APAC	2011509	05/25/2022	142,918.34	Architect (Bond)	651	142,918.34		0.00
MANSFIELD OIL COMPANY	2011316	05/19/2022	136,873.13	Inventory	199	136,873.13		0.00
VERSA PRINTING, INC	5163926	05/27/2022	136,025.00	Printing and Graphics	199	56,025.00		0.00
				Misc Contracted Svcs	199	80,000.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5162397	05/05/2022	135,153.03	Inventory	199	44,155.34		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	86,306.42		0.00
				Gen Sup	199	4,691.27		0.00
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	5162698	05/11/2022	135,000.00	Misc Contracted Svcs	282	135,000.00		0.00
CITY OF DALLAS	1000001868	05/23/2022	134,297.61	Water/WW/Sanitation	199	134,297.61		0.00
OAK FARMS DAIRY	5162772	05/11/2022	134,269.11	Food	240	134,269.11		0.00
HKS INC	5163172	05/18/2022	133,540.32	Architect (Bond)	651	133,540.32		0.00
CONVERGINT TECHNOLOGIES LLC	5162209	05/04/2022	131,677.32	Misc Contracted Svcs	653	21,566.83		0.00
				Tech Equip between \$500 & \$4,999/unit	653	20,295.21		0.00
				Tech Equip & Software >\$5K/unit	653	89,815.28		0.00
				Tech Equipment \$501- \$4999/Unit	653	0.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5162535	05/05/2022	131,665.40	Gen Sup	263	59,994.00		0.00
				Gen Sup	261	71,671.40		0.00
POPULATION AND SURVEY ANALYSTS	5164151	05/31/2022	130,000.00	Misc Contracted Svcs	199	130,000.00		0.00
K POST COMPANY	5162855	05/12/2022	129,517.30	Retainage Payable	637	-6,816.70		0.00
				Bldg Purch/Cnstr/Imprv	637	136,334.00		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2011258	05/17/2022	128,475.00	Bldg Purch/Cnstr/Imprv	651	128,475.00		0.00
CONVERGINT TECHNOLOGIES LLC	5164067	05/31/2022	128,391.33	Misc Contracted Svcs	637	105,540.23		0.00

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				Tech Equip between \$500 & \$4,999/unit	653	22,851.10		0.00
BERGER ENGINEERING COMPANY	5163385	05/23/2022	127,166.00	Contract Repair & Maint-Other	199	127,166.00		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5163652	05/25/2022	123,250.00	Misc Contracted Svcs	199	123,250.00		0.00
EDUCATION SERVICE CENTER REGION 10	2011097	05/10/2022	121,949.29	Ed Svc Ctr	255	4,800.00		0.00
				Ed Svc Ctr	28B	117,149.29		0.00
LAKESHORE LEARNING MATERIALS	5163974	05/30/2022	120,024.50	Other F & E between \$500 & \$4,999/unit	199	10,178.85		0.00
				Gen Sup	199	80,926.42		0.00
				Gen Sup	26I	19,159.20		0.00
				Gen Sup	282	9,211.68		0.00
				Misc Op Exp	199	548.35		0.00
LAKESHORE LEARNING MATERIALS	5164120	05/31/2022	119,595.27	Contract Repair & Maint-Other	199	153.34		0.00
				Reading Mtrls	282	106.42		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,115.07		0.00
				Other F & E between \$500 & \$4,999/unit	282	21,124.95		0.00
				Other F & E between \$500 & \$4,999/unit	42B	1,765.14		0.00
				Gen Sup	180	3,063.86		0.00
				Gen Sup	199	47,916.40		0.00
				Gen Sup	211	2,900.89		0.00
				Gen Sup	26I	1,308.72		0.00
				Gen Sup	282	37,869.62		0.00
				Gen Sup	289	362.60		0.00
				Gen Sup	42B	1,755.32		0.00
CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC	5162996	05/13/2022	119,197.54	Retainage Payable	651	-6,273.56		0.00
				Bldg Purch/Cnstr/Imprv	651	125,471.10		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
REEDER GENERAL CONTRACTORS, INC.	5163265	05/19/2022	118,536.32	Retainage Payable	637	-6,238.76		0.00
				Bldg Purch/Cnstr/Imprv	637	124,775.08		0.00
ABOVE AND BEYOND LEARNING INC	2011357	05/19/2022	115,977.50	Misc Contracted Svcs	199	115,977.50		0.00
ESTRADA CONCRETE	2011607	05/31/2022	115,650.00	Bldg Purch/Cnstr/Imprv	651	115,650.00		0.00
READERS 2 LEADERS	5164161	05/31/2022	113,565.60	Misc Contracted Svcs	199	15,774.00		0.00
				Misc Contracted Svcs	282	97,791.60		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5162725	05/11/2022	112,137.88	Retainage Payable	637	-5,901.99		0.00
				Bldg Purch/Cnstr/Imprv	637	118,039.87		0.00
J & J SNACK FOODS CORP	2011581	05/27/2022	111,672.00	Inventory	240	111,672.00		0.00
LINDENMEYR MUNROE	2011136	05/10/2022	111,570.42	Inventory	199	111,132.00		0.00
				Gen Sup	752	438.42		0.00
WRA ARCHITECTS INC	5163679	05/25/2022	111,503.27	Architect (Bond)	640	111,503.27		0.00
DAXWELL Distribution	2011529	05/25/2022	110,838.09	Inventory	240	110,838.09		0.00
LAKESHORE LEARNING MATERIALS	5162464	05/05/2022	110,150.50	Other F & E between \$500 & \$4,999/unit	199	650.07		0.00
				Other F & E between \$500 & \$4,999/unit	282	631.47		0.00
				Gen Sup	180	495.56		0.00
				Gen Sup	199	53,015.35		0.00
				Gen Sup	206	5,950.26		0.00
				Gen Sup	211	206.40		0.00
				Gen Sup	21M	7,109.31		0.00
				Gen Sup	26I	21,759.00		0.00
				Gen Sup	282	18,899.88		0.00
				Gen Sup	48B	63.20		0.00
				Misc Op Exp	199	371.20		0.00
READING PARTNERS	5164162	05/31/2022	107,000.00	Misc Contracted Svcs	199	57,000.00		0.00
				Misc Contracted Svcs	211	15,000.00		0.00
				Misc Contracted Svcs	282	25,000.00		0.00
				Gen Sup	211	5,000.00		0.00

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LBL ARCHITECTS INC	5163080	05/17/2022	106,216.76	Architect (Bond)	651	106,216.76		0.00
COMPUCOM SYSTEMS INC	5163069	05/17/2022	106,173.86	Tech Equip between \$500 & \$4,999/unit	652	106,173.86		0.00
GOMEZ FLOOR COVERING INC	5164093	05/31/2022	102,962.78	Contract Repair & Maint-Other	199	2,989.00		0.00
				Bldg Purch/Cnstr/Imprv	651	99,973.78		0.00
DIKITA ENTERPRISES INC	5163766	05/26/2022	102,699.01	Consultant Svcs	651	102,699.01		0.00
MONARCH TEACHING TECHNOLOGIES, INC.	5163897	05/27/2022	100,000.00	Gen Sup	224	100,000.00		0.00
PROMAXIMA MANUFACTURING LTD	5163647	05/25/2022	99,909.90	Furn/Equip <\$5K/unit	637	99,909.90		0.00
COMPUCOM SYSTEMS INC	5163070	05/17/2022	99,620.24	Tech Equip between \$500 & \$4,999/unit	638	93,734.74		0.00
				Tech Equip & Software >\$5K/unit	638	5,885.50		0.00
CONVERGINT TECHNOLOGIES LLC	5162291	05/05/2022	99,130.79	Misc Contracted Svcs	653	99,130.79		0.00
OFFICE DEPOT INC.	5162483	05/05/2022	97,748.53	Other F & E between \$500 & \$4,999/unit	199	3,385.77		0.00
				Gen Sup	180	1,494.45		0.00
				Gen Sup	199	80,121.84		0.00
				Gen Sup	211	-24.80		0.00
				Gen Sup	263	-495.36		0.00
				Gen Sup	282	11,894.67		0.00
				Gen Sup	289	619.56		0.00
				Gen Sup	42B	-789.00		0.00
				Gen Sup	481	847.19		0.00
				Gen Sup	753	102.33		0.00
RGM ARCHITECTS LLC	5162797	05/11/2022	95,824.01	Architect (Bond)	651	95,824.01		0.00
MANNING ARCHITECTS APAC	2011226	05/13/2022	95,278.89	Architect (Bond)	651	95,278.89		0.00
MESQUITE ISD	2011214	05/13/2022	94,300.00	Misc Contracted Svcs	458	94,300.00	94,300.00	
BEACON HILL PREPARATORY INSTITUTE	5163436	05/24/2022	94,242.83	Consulting Svcs	199	17,857.14		0.00
				Misc Contracted Svcs	199	71,384.60		0.00
				Gen Sup	199	5,001.09		0.00

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BIG SKY - T&J JV	5162671	05/11/2022	94,206.02	Retainage Payable	635	-3,248.11	0.00
				Retainage Payable	637	-1,710.10	0.00
				Bldg Purch/Cnstr/Imprv	635	64,962.23	0.00
				Bldg Purch/Cnstr/Imprv	637	34,202.00	0.00
HOUGHTON MIFFLIN CO	8008368	05/19/2022	92,640.00	Travel, Training and Subsistence - Employee Only	199	92,640.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5162702	05/11/2022	92,038.30	Consultant Svcs	637	86,838.30	0.00
				Consultant Svcs	640	5,200.00	5,200.00
QEP INC PROFESSIONAL BOOKS FOR	5164159	05/31/2022	91,988.29	Reading Mtrls	199	89,567.06	0.00
				Gen Sup	199	303.80	0.00
				Gen Sup	282	2,117.43	0.00
EFI GLOBAL INC	5162710	05/11/2022	88,400.00	Prof Svcs	199	88,400.00	0.00
AMERICA TEAM SPORTS LLC	2011317	05/19/2022	88,259.00	Gen Sup	199	71,980.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5162529	05/05/2022	87,500.01	Misc Contracted Svcs	282	87,500.01	0.00
DISD GRAPHICS DEPARTMENT	1637	05/31/2022	85,811.58	Printing and Graphics	199	65,177.60	0.00
				Printing and Graphics	481	240.00	0.00
SHELTON SCHOOL	5163476	05/24/2022	82,440.00	Staff Tuition & Related Fees	199	82,440.00	82,440.00
BECK ARCHITECTURE, LLC	2011157	05/12/2022	81,743.02	Architect (Bond)	651	81,743.02	0.00
BEACON HILL PREPARATORY INSTITUTE	5162669	05/11/2022	81,250.00	Misc Contracted Svcs	282	81,250.00	0.00
GOMEZ FLOOR COVERING INC	5163333	05/20/2022	80,992.95	Bldg Purch/Cnstr/Imprv	651	80,992.95	0.00
IMPERIAL/PLG-JV15	5162361	05/05/2022	80,530.23	Retainage Payable	637	-4,238.43	0.00
				Bldg Purch/Cnstr/Imprv	637	84,768.66	0.00
				Consulting Svcs	28B	79,955.03	0.00
ACADEMIC SUCCESS PROGRAM	5164029	05/31/2022	79,955.03	Consulting Svcs	28B	79,955.03	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163268	05/19/2022	79,609.78	Contract Repair & Maint-Other	199	7,680.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	38,243.40	0.00
				Gen Sup	199	33,686.38	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5164009	05/30/2022	78,356.52	Gen Sup	199	71,696.97	0.00

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				Gen Sup	282	3,517.43		0.00
				Gen Sup	288	2,729.58		0.00
				Gen Sup	753	71.48		0.00
TASB INC	2011055	05/09/2022	78,092.92	Misc Contracted Svcs	199	78,092.92		0.00
CITY YEAR INC	5162688	05/11/2022	78,000.00	Misc Contracted Svcs	199	78,000.00		0.00
ASHER MEDIA INC	5164044	05/31/2022	77,596.05	Misc Contracted Svcs	199	77,596.05		0.00
OFFICE DEPOT INC.	5163900	05/27/2022	77,396.37	Other F & E between \$500 & \$4,999/unit	199	589.99		0.00
				Gen Sup	199	63,362.58		0.00
				Gen Sup	211	3,652.73		0.00
				Gen Sup	21M	-62.34		0.00
				Gen Sup	282	8,434.51		0.00
				Gen Sup	481	1,418.90		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5164054	05/31/2022	76,928.87	Inventory	199	8,089.77		0.00
				Contract Maint-Veh	199	850.00		0.00
				Contract Maint-Veh	771	14,240.08		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	51,259.36		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,300.00		0.00
				Gen Sup	199	1,189.66		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5162204	05/04/2022	76,236.60	Architect (Bond)	651	76,236.60		0.00
ORACLE AMERICA INC	2011050	05/09/2022	75,974.63	Gen Sup	199	75,974.63		788.63
BIG SKY - T&J JV	5162993	05/13/2022	75,439.56	Retainage Payable	637	-3,970.50		0.00
				Bldg Purch/Cnstr/Imprv	637	79,410.06		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5163098	05/17/2022	75,377.96	Bldg Purch/Cnstr/Imprv	637	75,377.96		0.00
MOVE SOLUTIONS LTD	5163260	05/19/2022	75,320.22	Misc Contracted Svcs	637	75,320.22		0.00
UNT DALLAS	2010975	05/05/2022	75,005.00	Misc Contracted Svcs	199	75,005.00		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2011408	05/19/2022	74,400.00	Inventory	240	74,400.00		0.00

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FOLLETT SCHOOL SOLUTIONS INC	5162437	05/05/2022	73,975.35	AV Kits (AV Kits less than \$5,000 per unit cost)	199	981.70	0.00
				Reading Mtrls	199	70,791.15	0.00
				Reading Mtrls	211	2,202.50	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5163038	05/16/2022	72,584.91	Group Health & Life Insurance	199	72,584.91	72,584.91
CONVERGINT TECHNOLOGIES LLC	5163072	05/17/2022	71,755.45	Bldg Purch/Cnstr/Imprv	653	71,755.45	0.00
TYSON FOODS INC	2010930	05/04/2022	71,712.00	Inventory	240	71,712.00	0.00
CACO ARCHITECTURE LLC	5162680	05/11/2022	71,459.16	Architect (Bond)	651	71,459.16	0.00
ABOVE AND BEYOND LEARNING INC	2011066	05/09/2022	71,336.25	Misc Contracted Svcs	282	71,336.25	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5162743	05/11/2022	71,227.46	Contract Repair & Maint-Other	199	71,227.46	0.00
MASTERS DISTRIBUTION SYSTEMS	5163895	05/27/2022	69,827.15	Inventory	240	36,112.48	0.00
				Food	240	33,714.67	0.00
GENERAL MILLS INC	5162851	05/12/2022	69,060.00	Inventory	240	69,060.00	0.00
TEXAS TECH UNIVERSITY	2010994	05/06/2022	68,705.50	Staff Tuition & Related Fees	199	40,954.00	40,954.00
				Staff Tuition & Related Fees	49P	27,751.50	27,751.50
MERRIMAN ANDERSON/ARCHITECTS, INC	5163258	05/19/2022	68,018.35	Architect (Bond)	651	68,018.35	0.00
FIRST INDUSTRIAL TEXAS LP	5163954	05/30/2022	67,937.88	Rentals-Bldgs	199	67,937.88	0.00
SCHOOL SPECIALTY, LLC.	5164171	05/31/2022	67,898.70	Inventory	199	12,406.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,986.70	0.00
				Gen Sup	199	35,314.79	0.00
				Gen Sup	211	3,576.04	0.00
				Gen Sup	282	7,566.73	0.00
				Gen Sup	289	524.80	0.00
				Gen Sup	393	269.24	0.00
				Misc Op Exp	199	639.60	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5162319	05/05/2022	67,880.80	Contract Repair & Maint-Other	199	67,880.80	0.00
INTERNATIONAL BACCALAUREATE	5163714	05/26/2022	67,476.00	Travel, Training and	199	5,694.00	5,694.00

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ORGANIZATION				Subsistence - Employee Only			
				Misc Op Exp	199	61,782.00	61,782.00
CDW GOVERNMENT INC	5164058	05/31/2022	67,256.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	30,341.08	0.00
				Other F & E between \$500 & \$4,999/unit	199	22,320.00	0.00
				Gen Sup	199	14,594.92	0.00
STAR AUTISM SUPPORT, INC	2010946	05/04/2022	65,125.00	Misc Contracted Svcs	458	65,125.00	0.00
OMNIPLAN INCORPORATED	2011142	05/12/2022	64,826.03	Architect (Bond)	651	64,826.03	0.00
CDW GOVERNMENT INC	5163067	05/17/2022	64,157.49	Tech Equip between \$500 & \$4,999/unit	652	64,157.49	0.00
EDUCATION SERVICE CENTER REGION 10	2011361	05/19/2022	63,193.50	Student Tuition-Other than Public Schools	199	228.00	0.00
				Ed Svc Ctr	199	6,598.50	0.00
				Ed Svc Ctr	255	56,367.00	0.00
INTEGRATED FOOD SERVICES	2011561	05/27/2022	62,833.68	Inventory	240	62,833.68	0.00
CITY OF DALLAS	1000001874	05/27/2022	62,668.75	Water/WW/Sanitation	199	62,668.75	0.00
ISPHERE INNOVATION PARTNERS LLC	5162225	05/04/2022	61,687.50	Misc Contracted Svcs	199	61,687.50	0.00
OAK FARMS DAIRY	5162915	05/12/2022	61,603.87	Food	240	61,603.87	0.00
WELLS FARGO BANK	2	05/13/2022	61,503.37	Gen Sup	199	44,637.40	31,179.05
				Travel, Training and Subsistence - Employee Only	199	175.00	0.00
				Non-Emp Travel	199	4,263.79	0.00
				Misc Op Exp	199	6,389.17	0.00
				Misc Op Exp	481	6,038.01	0.00
ISPHERE INNOVATION PARTNERS LLC	5162457	05/05/2022	61,010.61	Contract Repair & Maint-Other	199	26,535.61	0.00
				Misc Contracted Svcs	199	34,475.00	0.00
DISD GRAPHICS DEPARTMENT	1635	05/15/2022	60,990.43	Printing and Graphics	199	33,695.21	0.00

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				Printing and Graphics	206	7,214.07		0.00
				Printing and Graphics	240	4,144.72		0.00
				Printing and Graphics	282	10,808.88		0.00
				Printing and Graphics	651	135.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5162728	05/11/2022	60,908.24	Contract Repair & Maint- Other	199	53,939.00		0.00
				Contract Repair & Maint- Other	240	4,259.50		0.00
THE HOME DEPOT	5162819	05/11/2022	59,990.21	Gen Sup	199	2,709.74		0.00
				Inventory	199	60,741.95		0.00
				Other Revs from Loc Sources	199	0.00		0.00
				Custodial & Maintenance Supplies	199	407.76		0.00
				Gen Sup	199	-1,159.50		0.00
MOVE SOLUTIONS LTD	5163730	05/26/2022	59,642.73	Misc Contracted Svcs	637	59,642.73		0.00
DOUGLASS DISTRIBUTING LLC	5163868	05/27/2022	59,280.29	Gas & Other Fuel	199	59,280.29		0.00
OFFICE DEPOT INC.	5162773	05/11/2022	59,186.26	Other F & E between \$500 & \$4,999/unit	199	2,545.60		0.00
				Gen Sup	180	26.31		0.00
				Gen Sup	199	19,226.98		0.00
				Gen Sup	211	10,609.92		0.00
				Gen Sup	282	14,108.95		0.00
				Gen Sup	28B	12,668.50		0.00
GAME TIMEC/O TOTAL RECREATION	2011578	05/27/2022	59,012.59	Furn/Equip <\$5K/unit	651	59,012.59		0.00
ALLIANCE ARCHITECTS INC	5162660	05/11/2022	58,723.78	Architect (Bond)	651	58,723.78		0.00
VERIZON WIRELESS	2011609	05/31/2022	58,640.00	Misc Contracted Svcs	652	58,640.00		0.00
LIMITLESS OFFICE PRODUCTS	5162465	05/05/2022	58,457.00	Gen Sup	199	9,954.08		0.00
				Gen Sup	282	46,980.22		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011337	05/19/2022	58,434.45	Contract Maint-Veh	199	28,585.69		0.00
				Contract Maint-Veh	240	-0.03		0.00
				Vehicle Parts and Supplies	199	29,848.79		0.00

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CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC	5163247	05/19/2022	58,235.71	(less than \$5,000) Retainage Payable	651	-3,065.04	0.00
				Bldg Purch/Cnstr/Imprv	651	61,300.75	0.00
INTEGRATED FOOD SERVICES	2010892	05/03/2022	57,728.00	Inventory	240	57,728.00	0.00
READING PARTNERS	5162312	05/05/2022	57,000.00	Misc Contracted Svcs	199	57,000.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5162141	05/03/2022	56,250.00	Misc Contracted Svcs	199	56,250.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2011192	05/13/2022	56,117.00	Dues	199	56,117.00	56,117.00
DAXWELL Distribution	2011056	05/09/2022	55,260.00	Inventory	240	55,260.00	0.00
POLLOCK PAPER	5163644	05/25/2022	55,257.60	Inventory	240	55,257.60	0.00
SCHOOL SPECIALTY, LLC.	5162804	05/11/2022	54,639.91	Inventory	199	782.10	0.00
				Invoice Price Variance-Not Posted To GL	199	-302.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	23,150.28	0.00
				Gen Sup	180	173.35	0.00
				Gen Sup	199	19,019.12	0.00
				Gen Sup	211	4,906.28	0.00
				Gen Sup	282	4,378.65	0.00
				Gen Sup	393	273.19	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2011091	05/10/2022	54,638.21	Architect (Bond)	651	54,638.21	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5162372	05/05/2022	54,000.00	Bldg Purch/Cnstr/Imprv	651	54,000.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5164097	05/31/2022	53,939.00	Contract Repair & Maint-Other	199	53,939.00	0.00
CORGAN ASSOCIATES INC	5164068	05/31/2022	53,628.21	Prof Svcs	199	3,500.00	0.00
				Architect (Bond)	637	50,128.21	0.00
LAND O LAKES INC	5163139	05/18/2022	53,342.10	Inventory	240	53,342.10	0.00
HYATT REGENCY	2010962	05/05/2022	53,102.77	Misc Op Exp	199	27,500.00	27,500.00
				Misc Op Exp	481	25,602.77	25,602.77
QEP INC PROFESSIONAL BOOKS FOR	5162502	05/05/2022	52,985.01	Reading Mtrls	199	29,452.93	0.00
				Gen Sup	199	3,501.90	0.00

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				Gen Sup	211	3,633.90	0.00
				Gen Sup	21S	351.78	0.00
				Gen Sup	255	-127.00	0.00
				Gen Sup	263	16,171.50	0.00
CITY OF DALLAS	1000001849	05/04/2022	52,855.97	Water/WW/Sanitation	199	52,855.97	0.00
SMART GROUP SYSTEMS	5162250	05/04/2022	52,408.78	Tech Equip between \$500 & \$4,999/unit	199	11,309.00	0.00
				Gen Sup	199	19,163.11	0.00
				Gen Sup	211	10,753.01	0.00
				Gen Sup	21S	538.66	0.00
				Gen Sup	282	10,045.28	0.00
				Gen Sup	753	223.72	0.00
POSITIVE PROMOTIONS INC	8008381	05/19/2022	52,216.67	Gen Sup	199	46,326.62	0.00
FACILITY RESPONSE GROUP INC	5163446	05/24/2022	52,128.30	Contract Repair & Maint- Other	651	52,128.30	0.00
RED GOLD LLC	2011299	05/18/2022	51,567.30	Inventory	240	51,567.30	0.00
SYSCO FOOD SERVICES OF DALLAS	5162255	05/04/2022	51,481.28	Inventory	240	51,512.25	0.00
				Invoice Price Variance-Not Posted To GL	240	-30.97	0.00
BAKE CRAFTERS FOOD COMPANY	5162143	05/03/2022	51,024.96	Inventory	240	59,982.72	0.00
				Invoice Price Variance-Not Posted To GL	240	-8,957.76	0.00
HKS INC	5162159	05/03/2022	50,914.77	Architect (Bond)	637	50,914.77	0.00
PRESENCELEARNING	5163995	05/30/2022	50,328.63	Misc Contracted Svcs	199	14,855.07	0.00
UNIVERSITY OF TEXAS AT DALLAS	5162544	05/05/2022	50,208.97	Misc Contracted Svcs	199	15,435.19	0.00
RJ S FENCING & CONSTRUCTION	2010991	05/05/2022	49,388.06	Bldg Purch/Cnstr/Imprv	651	49,388.06	0.00
DECKER MECHANICAL	5162421	05/05/2022	48,880.43	Contract Repair & Maint- Other	199	48,880.43	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162525	05/05/2022	48,687.41	Gen Sup	180	461.81	0.00
				Gen Sup	199	39,891.69	0.00
				Gen Sup	211	823.20	0.00
				Gen Sup	282	5,379.06	0.00

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				Gen Sup	753	44.60		0.00
SDB INC	5162872	05/12/2022	48,568.75	Retainage Payable	637	-2,556.25		0.00
				Bldg Purch/Cnstr/Imprv	637	51,125.00		0.00
HONORE OFFICE PRODUCTS INC	5164099	05/31/2022	48,035.00	Other F & E between \$500 & \$4,999/unit	199	48,035.00		0.00
MOVE SOLUTIONS LTD	5163770	05/26/2022	47,988.00	Misc Contracted Svcs	651	43,856.00		0.00
				Bldg Purch/Cnstr/Imprv	651	4,132.00		0.00
THE HOME DEPOT	5163753	05/26/2022	47,025.34	Inventory	199	47,025.34		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
FRUHAUF UNIFORMS INC	5163130	05/18/2022	46,889.00	Other F & E between \$500 & \$4,999/unit	199	2,354.60		0.00
				Gen Sup	199	44,534.40		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5162193	05/03/2022	46,657.75	Other F & E between \$500 & \$4,999/unit	199	5,814.00		0.00
				Gen Sup	199	40,474.78		0.00
ELSTON AIRE INC	5164083	05/31/2022	46,607.00	Bldg Purch/Cnstr/Imprv	651	46,607.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2011109	05/10/2022	46,485.84	Tech Equip between \$500 & \$4,999/unit	282	37,941.48		0.00
				Gen Sup	199	8,544.36		0.00
HONORE OFFICE PRODUCTS INC	5162450	05/05/2022	46,243.01	Other F & E between \$500 & \$4,999/unit	199	28,755.00		0.00
				Gen Sup	199	17,488.01		0.00
TOOLS FOR SCHOOLS	2010977	05/05/2022	46,088.00	Inventory	240	46,088.00		0.00
TOOLS FOR SCHOOLS	2011222	05/13/2022	46,088.00	Inventory	240	46,088.00		0.00
TROXELL COMMUNICATIONS INC	5163759	05/26/2022	44,978.21	Tech Equip between \$500 & \$4,999/unit	199	14,083.20		0.00
				Tech Equip between \$500 & \$4,999/unit	492	4,544.06		0.00
				Other F & E between \$500 & \$4,999/unit	481	12,475.00		0.00
				Gen Sup	199	13,475.95		0.00

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				Gen Sup	282	400.00		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5163426	05/23/2022	44,904.00	Reading Mtrls	199	44,904.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011132	05/10/2022	44,833.33	Contract Maint-Veh	199	19,757.15		0.00
				Contract Repair & Maint- Other	199	4,536.05		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,540.13		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010873	05/02/2022	44,772.00	Instructional Materials (Textbooks)	199	44,772.00	44,772.00	
GLENN PARTNERS, PLLC	5162726	05/11/2022	44,661.98	Architect (Bond)	651	44,661.98		0.00
SWABY MANUFACTURING CO	5163236	05/19/2022	44,640.00	Inventory	199	44,640.00		0.00
DOUGLASS DISTRIBUTING LLC	5163948	05/30/2022	44,601.84	Gas & Other Fuel	199	44,601.84		0.00
UNIVERSAL PROTECTION LP	5162831	05/11/2022	44,533.17	Misc Contracted Svcs	199	33,727.87		0.00
				Misc Contracted Svcs	240	10,805.30		0.00
OFFICE DEPOT INC.	5163988	05/30/2022	44,240.91	Gen Sup	199	31,797.98		0.00
				Gen Sup	211	317.89		0.00
				Gen Sup	282	5,789.23		0.00
				Gen Sup	288	537.45		0.00
				Gen Sup	289	5,620.41		0.00
CONVERGINT TECHNOLOGIES LLC	5162692	05/11/2022	43,869.55	Bldg Purch/Cnstr/Imprv	653	43,869.55		0.00
ELEMENTS OF ARCHITECTURE INC	5162711	05/11/2022	43,848.80	Architect (Bond)	651	43,848.80		0.00
FACILITY RESPONSE GROUP INC	5162435	05/05/2022	43,369.04	Contract Maint-Bldg Repair	199	28,459.00		0.00
				Contract Repair & Maint- Other	199	14,910.04		0.00
WYNNE MOTOR COACHES LLC	8008189	05/05/2022	43,227.00	Travel, Training and Subsistence - Students	199	43,227.00		0.00
HOEFER WELKER, LLC	5163253	05/19/2022	42,876.89	Architect (Bond)	651	42,876.89		0.00
JTM PROVISIONS CO INC	5162164	05/03/2022	42,732.90	Inventory	240	42,732.90		0.00
MARSH USA INC OF TEXAS	5162859	05/12/2022	42,475.00	Contract Maint-FFE	637	42,475.00		0.00
TSD DISTRIBUTING INC	5162828	05/11/2022	42,452.96	Food	240	42,452.96		0.00

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PAGE SOUTHERLAND PAGE LLP	2011532	05/26/2022	42,433.10	Architect (Bond)	637	42,433.10		0.00
DAXWELL Distribution	2011170	05/12/2022	42,188.16	Inventory	240	42,188.16		0.00
MARATHON STAFFING GROUP INC	5163625	05/25/2022	42,178.18	Misc Contracted Svcs	240	42,178.18		0.00
GOOLSBEE TIRE SERVICE INC.	5164094	05/31/2022	41,784.50	Inventory	199	41,784.50		0.00
SMART GROUP SYSTEMS	5163014	05/13/2022	41,701.08	Tech Equip between \$500 & \$4,999/unit	199	22,190.00		0.00
				Gen Sup	180	1,962.62		0.00
				Gen Sup	199	7,824.54		0.00
				Gen Sup	211	5,513.21		0.00
				Gen Sup	282	4,210.71		0.00
CONAGRA FOODS PACKAGED FOODS	5162847	05/12/2022	41,503.32	Inventory	240	41,503.32		0.00
SYSCO FOOD SERVICES OF DALLAS	5162816	05/11/2022	41,170.33	Inventory	240	41,170.33		0.00
THIS IS LANGUAGE LTD	2011006	05/06/2022	41,137.50	Gen Sup	211	41,137.50		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5163875	05/27/2022	40,793.13	Misc Contracted Svcs	240	40,793.13		0.00
LAKESHORE LEARNING MATERIALS	5163032	05/16/2022	40,715.40	Other F & E between \$500 & \$4,999/unit	199	40,715.40		0.00
HEINEMANN	8008365	05/19/2022	40,283.25	Gen Sup	199	40,283.25		0.00
ESPORTS PERFORMANCE ACADEMY	5163127	05/18/2022	40,000.00	Gen Sup	199	40,000.00	40,000.00	
KAY DAVIS ASSOCIATES LLC	5164115	05/31/2022	39,429.89	Furn/Equip <\$5K/unit	637	11,928.91		0.00
				Furn/Equip <\$5K/unit	651	27,500.98		0.00
HADLEY FARMS INC	5162852	05/12/2022	39,312.00	Inventory	240	39,312.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5163448	05/24/2022	39,292.43	Retainage Payable	637	39,292.43		0.00
CITY OF DALLAS	1000001870	05/25/2022	39,081.17	Water/WW/Sanitation	199	39,081.17		0.00
DIKITA\\VANIR, A JOINT VENTURE	5163594	05/25/2022	39,074.87	Consultant Svcs	637	39,074.87		0.00
BRIDGEWORK PARTNERS LLC	5162396	05/05/2022	39,063.19	Misc Contracted Svcs	199	39,063.19		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5163846	05/31/2022	39,059.06	Union Dues	199	39,059.06		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2011452	05/23/2022	39,043.19	Telecom	199	39,043.19		0.00
TYSON FOODS INC	2011021	05/06/2022	38,670.20	Inventory	240	38,670.20		0.00
SUPER BAKERY INC	5163101	05/17/2022	38,102.40	Inventory	240	38,102.40		0.00

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PROXIMITY LEARNING INC.	5162787	05/11/2022	38,081.39	Misc Contracted Svcs	199	38,081.39		0.00
CALICO PACKAGING, LLC	5162399	05/05/2022	38,040.00	Inventory	240	38,040.00		0.00
BAYES ACHIEVEMENT CENTER INC	5162203	05/04/2022	37,953.60	Misc Contracted Svcs	199	37,953.60		0.00
FOSTER POULTRY FARMS	5163874	05/27/2022	37,804.80	Inventory	240	37,804.80		0.00
GLENN PARTNERS, PLLC	5164092	05/31/2022	37,240.00	Architect (Bond)	637	37,240.00		0.00
POLLOCK PAPER	5162784	05/11/2022	37,128.00	Inventory	240	37,128.00		0.00
LINDENMEYR MUNROE	2011439	05/23/2022	37,044.00	Inventory	199	37,044.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
STRATEGIC FOCUS, LLC	5163658	05/25/2022	36,963.78	Misc Contracted Svcs	282	36,963.78		0.00
O'CONNELL ROBERTSON	5162771	05/11/2022	36,647.49	Architect (Bond)	651	36,647.49		0.00
CITY OF DALLAS	1000001864	05/17/2022	36,615.06	Water/WW/Sanitation	199	33,615.43		0.00
				Water/WW/Sanitation	240	2,999.63		0.00
STANTEC ARCHITECTURE INC	5163266	05/19/2022	36,477.92	Architect (Bond)	637	1,073.25		0.00
				Architect (Bond)	651	35,404.67		0.00
THE REYNOLDS COMPANY	5163368	05/20/2022	36,463.96	Discount Taken	199	-368.32		0.00
				Inventory	199	6,650.00		0.00
				Custodial & Maintenance Supplies	199	30,182.28		0.00
TRISTAR RISK MANAGEMENT	5163160	05/18/2022	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
TRISTAR RISK MANAGEMENT	5163485	05/24/2022	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5162729	05/11/2022	36,428.57	Architect (Bond)	651	36,428.57		0.00
A TURTLE LOVES ME	5164026	05/31/2022	36,243.60	Gen Sup	199	33,931.00		0.00
STAR AUTISM SUPPORT, INC	2011620	05/30/2022	36,000.00	Misc Contracted Svcs	458	36,000.00		0.00
THE HELM ABA LLC	5163752	05/26/2022	35,700.50	Misc Contracted Svcs	458	35,700.50		0.00
POLLOCK PAPER	5164150	05/31/2022	35,656.00	Inventory	199	35,656.00		0.00
LONE STAR FURNISHING	5162467	05/05/2022	35,481.32	Misc Contracted Svcs	282	2,453.64		0.00
				Gen Sup	199	1,694.16		0.00
				Gen Sup	282	31,333.52		0.00
MASTERS DISTRIBUTION SYSTEMS	5162763	05/11/2022	35,261.23	Inventory	240	28,065.64		0.00

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				Food	240	7,195.59		0.00
SYSKO FOOD SERVICES OF DALLAS	5163366	05/20/2022	35,203.00	Inventory	240	35,203.00		0.00
MANS DISTRIBUTORS INC	2011073	05/10/2022	35,157.80	Inventory	199	35,157.80		0.00
ELSTON AIRE INC	5162216	05/04/2022	35,058.02	Contract Repair & Maint- Other	199	35,058.02		0.00
GARRATT-CALLAHAN COMPANY	5162722	05/11/2022	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
GARRATT-CALLAHAN COMPANY	5163956	05/30/2022	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
WENGER CORPORATION	5164207	05/31/2022	34,603.14	Misc Contracted Svcs	199	4,774.96		0.00
				Other F & E between \$500 & \$4,999/unit	199	18,814.83		0.00
				Gen Sup	199	11,013.35		0.00
KEYSTAFF INC	5163888	05/27/2022	34,593.14	Misc Contracted Svcs	240	34,593.14		0.00
SCHOOL SPECIALTY, LLC.	5163655	05/25/2022	34,496.47	Gen Sup	199	11,976.49		0.00
				Gen Sup	211	11,155.75		0.00
				Gen Sup	282	7,865.10		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5164208	05/31/2022	34,394.00	Bldg Purch/Cnstr/Imprv	651	34,394.00		0.00
SYSKO FOOD SERVICES OF DALLAS	5164186	05/31/2022	34,223.00	Inventory	240	34,223.00		0.00
SUGAFOOTS, LLC	2011347	05/19/2022	34,059.50	Gen Sup	199	2,905.50		0.00
				Gen Sup	481	24,234.00		0.00
				Misc Op Exp	199	2,395.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5163923	05/27/2022	33,660.00	Bldg Purch/Cnstr/Imprv	651	33,660.00		0.00
TROXELL COMMUNICATIONS INC	5162537	05/05/2022	33,602.05	Tech Equip between \$500 & \$4,999/unit	180	1,289.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,505.15		0.00
				Gen Sup	180	219.00		0.00
				Gen Sup	199	23,052.79		0.00
				Gen Sup	211	940.00		0.00
				Gen Sup	282	5,404.96		0.00
USI INSURANCE SERVICES LLC	5162546	05/05/2022	32,801.97	Insurance & Bonding Cost	199	32,801.97		0.00

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CONVERGINT TECHNOLOGIES LLC	5163587	05/25/2022	32,714.86	Tech Equip between \$500 & \$4,999/unit	42K	7,322.15		0.00
				Gen Sup	42K	1,540.71		0.00
				Tech Equip & Software >\$5K/unit	42K	5,448.00		0.00
				Tech Equipment \$501-\$4999/Unit	637	18,404.00		0.00
MOVE SOLUTIONS LTD	5163636	05/25/2022	32,696.01	Misc Contracted Svcs	637	32,696.01		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5164095	05/31/2022	32,676.63	Other F & E between \$500 & \$4,999/unit	199	1,438.20		0.00
				Gen Sup	199	30,973.87		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5164193	05/31/2022	32,654.00	Contract Repair & Maint-Other	199	32,654.00		0.00
JASON'S DELI	5163965	05/30/2022	32,613.69	Gen Sup	199	635.86		0.00
				Misc Op Exp	199	26,177.56		0.00
MASTERS DISTRIBUTION SYSTEMS	5162913	05/12/2022	32,613.28	Food	240	32,613.28		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163100	05/17/2022	32,476.48	Gen Sup	199	99.99		0.00
				Furn/Equip <\$5K/unit	651	32,376.49		0.00
CITY OF DALLAS	1000001866	05/19/2022	32,460.57	Water/WW/Sanitation	199	32,460.57		0.00
AVID CENTER	8008152	05/05/2022	32,375.00	Misc Contracted Svcs	211	14,875.00		7,875.00
				Travel, Training and Subsistence - Employee Only	199	7,000.00		0.00
				Travel, Training and Subsistence - Employee Only	211	10,500.00		0.00
APPCO PAPER & PLASTIC CORP.	5163574	05/25/2022	32,235.84	Inventory	240	32,235.84		0.00
ELSTON AIRE INC	5162430	05/05/2022	32,014.38	Contract Repair & Maint-Other	199	32,014.38		0.00
AUTISTIC TREATMENT CENTER INC	2011384	05/19/2022	31,839.73	Misc Contracted Svcs	199	31,839.73		0.00
NAVEX GLOBAL, INC	5163731	05/26/2022	31,828.86	Misc Contracted Svcs	199	31,828.86		31,828.86
SMART GROUP SYSTEMS	5163364	05/20/2022	31,742.07	Tech Equip between \$500 & \$4,999/unit	199	1,277.00		0.00
				Gen Sup	199	16,514.26		0.00

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				Gen Sup	211	2,716.46		0.00
				Gen Sup	240	9,072.99		0.00
				Gen Sup	282	2,161.36		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010885	05/03/2022	31,508.75	Instructional Materials (Textbooks)	199	31,508.75	31,508.75	
PREFERRED MECHANICAL GROUP, LLC	5162498	05/05/2022	31,347.85	Contract Repair & Maint- Other	199	31,347.85		0.00
MUSIC & ARTS CENTER	5164137	05/31/2022	31,219.82	Contract Repair & Maint- Other	199	5,077.09		0.00
				Misc Contracted Svcs	199	472.73		0.00
				Other F & E between \$500 & \$4,999/unit	651	0.00		0.00
				Gen Sup	199	1,941.74		0.00
				Furniture & Equipment > \$5,000/Unit	651	21,608.36		0.00
DOUGLASS DISTRIBUTING LLC	5162706	05/11/2022	31,154.76	Gas & Other Fuel	199	31,154.76		0.00
ENTECH SALES AND SERVICE, INC	5163703	05/26/2022	31,085.00	Rentals-FFE	199	31,085.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2011483	05/25/2022	31,062.00	Misc Contracted Svcs	199	3,062.00		0.00
				Gen Sup	199	0.00		0.00
				Travel, Training and Subsistence - Employee Only	199	28,000.00		0.00
BRANDERA INC	5163245	05/19/2022	31,045.00	Misc Op Exp	637	31,045.00		0.00
CONAGRA FOODS PACKAGED FOODS	5163586	05/25/2022	31,002.48	Inventory	240	31,002.48		0.00
UNIVERSITY OF TEXAS AT DALLAS	5162543	05/05/2022	30,981.54	Misc Contracted Svcs	224	30,981.54		0.00
DELTA-T LTD	2010989	05/05/2022	30,930.00	Bldg Purch/Cnstr/Imprv	637	30,930.00		0.00
TEACHTOWN INC	2010974	05/05/2022	30,592.00	Gen Sup	224	30,592.00		0.00
DIGI INTERNATIONAL, INC	5163593	05/25/2022	30,477.50	Gen Sup	240	30,477.50		0.00
FOLLETT SCHOOL SOLUTIONS INC	5162718	05/11/2022	30,418.75	Reading Mtrls	199	29,380.05		0.00
				Reading Mtrls	211	1,038.70		0.00
CLOUD UNITY LLC	5162404	05/05/2022	30,100.00	Consultant Svcs	199	30,100.00		0.00
DOUGLASS DISTRIBUTING LLC	5163596	05/25/2022	30,021.92	Gas & Other Fuel	199	30,021.92		0.00

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PACHECO KOCH CONSULTING ENGINEERS	5162776	05/11/2022	30,000.00	Architect (Bond)	651	30,000.00		0.00
SUSTAINED LEADERS	5164011	05/30/2022	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
CITY OF DALLAS	1000001846	05/03/2022	29,725.13	Water/WW/Sanitation	199	29,725.13		0.00
PARKHILL, SMITH & COOPER, INC.	5162777	05/11/2022	29,533.80	Architect (Bond)	651	29,533.80		0.00
ISPHERE INNOVATION PARTNERS LLC	5164107	05/31/2022	29,487.50	Misc Contracted Svcs	199	29,487.50		0.00
ADVERTISING MATTERS LLC	5162657	05/11/2022	29,451.05	Gen Sup	199	19,129.65		0.00
HONORE OFFICE PRODUCTS INC	5164101	05/31/2022	29,270.01	Gen Sup	199	1,356.31		0.00
				Gen Sup	282	27,816.67		0.00
VESTIGE INTERNATIONAL	5162550	05/05/2022	29,229.16	Gen Sup	199	27,519.16		0.00
HENRY SCHEIN INC	2011610	05/31/2022	29,186.25	Furn/Equip <\$5K/unit	637	29,186.25		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5162191	05/03/2022	29,166.67	Misc Contracted Svcs	282	29,166.67		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5162256	05/04/2022	29,166.67	Misc Contracted Svcs	282	29,166.67		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5164188	05/31/2022	29,166.63	Misc Contracted Svcs	282	29,166.63		0.00
TERRANCE M. JOHNSON DANCE PROJECT	5162190	05/03/2022	29,100.00	Travel, Training and Subsistence - Students	199	29,100.00	29,100.00	
VESTIGE INTERNATIONAL	5163762	05/26/2022	29,072.98	Gen Sup	199	13,527.83		0.00
				Gen Sup	282	6,961.75		0.00
				Misc Op Exp	199	2,861.50		0.00
AS&G CLAIMS ADMINISTRATION, INC.	53	05/31/2022	29,007.85	Insurance & Bonding Cost	771	29,007.85		0.00
SMART GROUP SYSTEMS	5163745	05/26/2022	28,972.04	Misc Contracted Svcs	199	349.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	482.32		0.00
				Gen Sup	180	208.59		0.00
				Gen Sup	199	20,515.50		0.00
				Gen Sup	282	4,003.85		0.00
CACO ARCHITECTURE LLC	5163246	05/19/2022	28,864.95	Architect (Bond)	637	28,864.95		0.00
HP INC.	5163337	05/20/2022	28,740.70	Other Revs from Loc Sources	199	-6,302.09		0.00
				Tech Equip between \$500 & \$4,999/unit	199	31,745.98		0.00

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				Gen Sup	199	3,296.81	0.00
				Gen Sup	211	0.00	0.00
THE MARIACHI CONNECTION INC	5162257	05/04/2022	28,705.00	Gen Sup	199	28,705.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5162678	05/11/2022	28,627.20	Inventory	240	28,627.20	0.00
ORGANIZATIONAL SERVICES INC	5163353	05/20/2022	28,600.00	Misc Contracted Svcs	244	28,600.00	28,600.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5163475	05/24/2022	28,600.00	Misc Contracted Svcs	282	28,600.00	0.00
THE FATHERS TABLE	2010917	05/04/2022	28,224.00	Inventory	240	28,224.00	0.00
RJ S FENCING & CONSTRUCTION	2010895	05/03/2022	28,066.10	Custodial & Maintenance Supplies	199	28,066.10	0.00
THE CD HARTNETT COMPANY	2010936	05/04/2022	27,797.21	Inventory	240	27,797.21	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5162653	05/11/2022	27,780.00	Contract Repair & Maint- Other	199	27,780.00	0.00
MOODY NOLAN, INC	5163350	05/20/2022	27,677.58	Architect (Bond)	637	27,677.58	0.00
VERSA PRINTING, INC	5164203	05/31/2022	27,547.00	Contract Repair & Maint- Other Printing and Graphics	199	1,701.00	0.00
				Gen Sup	199	24,846.00	0.00
VERSA PRINTING, INC	5162260	05/04/2022	27,425.00	Gen Sup	199	27,425.00	23,720.00
DALCLAY CORP DBA MASTERPLAN	5162027	05/02/2022	27,325.50	Architect (Bond)	651	27,325.50	27,325.50
CITY OF DALLAS	1000001865	05/18/2022	27,229.26	Water/WW/Sanitation	199	27,229.26	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5162037	05/02/2022	27,173.52	Architect (Bond)	637	27,173.52	0.00
SYSCO FOOD SERVICES OF DALLAS	5163183	05/18/2022	27,170.64	Inventory	240	27,170.64	0.00
A TURTLE LOVES ME	5163310	05/20/2022	27,157.63	Gen Sup	199	27,157.63	27,157.63
CITY YEAR INC	5163861	05/27/2022	27,000.00	Misc Contracted Svcs	199	27,000.00	0.00
ENTECH SALES AND SERVICE, INC	5163329	05/20/2022	26,875.00	Rentals-FFE	199	26,875.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5163463	05/24/2022	26,724.10	Gas & Other Fuel	199	26,724.10	0.00
SCHOOL OUTFITTERS	5164170	05/31/2022	26,516.28	Other F & E between \$500 & \$4,999/unit Gen Sup	199	4,599.85	0.00
				Gen Sup	199	21,916.43	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5163000	05/13/2022	26,374.74	Retainage Payable	637	-1,388.14	0.00

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				Bldg Purch/Cnstr/Imprv	637	27,762.88		0.00
TSD DISTRIBUTING INC	5162059	05/02/2022	26,373.57	Food	240	26,373.57		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5162470	05/05/2022	26,358.07	Reading Mtrls	199	24,389.39		0.00
				Reading Mtrls	282	1,968.68		0.00
FOLLETT SCHOOL SOLUTIONS INC	5164089	05/31/2022	26,179.05	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,672.32		0.00
				Reading Mtrls	199	16,541.23		0.00
				Reading Mtrls	211	1,568.00		0.00
				Gen Sup	199	6,397.50		0.00
TROXELL COMMUNICATIONS INC	5162876	05/12/2022	26,113.75	Other F & E between \$500 & \$4,999/unit	481	15,593.75		0.00
				Gen Sup	211	3,640.00		0.00
				Gen Sup	282	6,880.00		0.00
MARATHON STAFFING GROUP INC	5162759	05/11/2022	25,925.99	Misc Contracted Svcs	199	1,043.86		0.00
				Misc Contracted Svcs	240	24,882.13		0.00
CENGAGE LEARNING	5162684	05/11/2022	25,902.93	Gen Sup	263	18,414.83		0.00
				Gen Sup	282	7,488.10		0.00
MESQUITE ISD	2011181	05/13/2022	25,850.00	Misc Contracted Svcs	458	25,850.00		25,850.00
DWW ABATEMENT INC	5163702	05/26/2022	25,726.94	Bldg Purch/Cnstr/Imprv	651	25,726.94		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2011410	05/19/2022	25,480.00	Misc Contracted Svcs	199	25,480.00		0.00
TYSON FOODS INC	2010893	05/03/2022	25,459.20	Inventory	240	25,459.20		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5163486	05/24/2022	25,392.50	Contract Repair & Maint- Other	199	25,392.50		0.00
DALLAS CHILDRENS THEATER	5164070	05/31/2022	25,256.50	Misc Contracted Svcs	199	24,373.00		0.00
				Gen Sup	199	883.50		0.00
POLLOCK PAPER	5163355	05/20/2022	25,016.16	Inventory	199	25,016.16		0.00
CORWIN PRESS INC	5163863	05/27/2022	25,000.00	Misc Contracted Svcs	281	25,000.00		0.00
PC WAREHOUSE	5162489	05/05/2022	24,981.81	Contract Maint-FFE	199	16,348.00		0.00
				Contract Repair & Maint- Other	199	4,013.26		0.00

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				Gen Sup	199	429.95		0.00
				Gen Sup	282	4,190.60		0.00
CITY OF DALLAS	1000001844	05/02/2022	24,910.09	Water/WW/Sanitation	199	24,910.09		0.00
DISCOUNT SCHOOL SUPPLY	5162704	05/11/2022	24,770.53	Gen Sup	199	2,196.75		0.00
				Gen Sup	255	1,815.40		0.00
				Gen Sup	48B	20,758.38		0.00
GOMEZ FLOOR COVERING INC	5163877	05/27/2022	24,600.00	Bldg Purch/Cnstr/Imprv	651	24,600.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5163437	05/24/2022	24,590.00	Prof Svcs	199	24,590.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010922	05/04/2022	24,479.00	Instructional Materials (Textbooks)	199	24,479.00	24,479.00	
APPLE COMPUTER INC	5164042	05/31/2022	24,335.00	Tech Equip between \$500 & \$4,999/unit	199	17,376.00		0.00
				Gen Sup	199	6,959.00		0.00
RON CLARK ACADEMY	2011085	05/10/2022	24,290.00	Misc Contracted Svcs	211	16,915.00		0.00
				Gen Sup	199	995.00		0.00
				Gen Sup	211	2,400.00		0.00
				Travel, Training and Subsistence - Employee Only	199	3,980.00		0.00
EDGENUITY INC	5162428	05/05/2022	24,207.75	Gen Sup	281	24,207.75		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5162761	05/11/2022	24,177.50	Bldg Purch/Cnstr/Imprv	651	24,177.50		0.00
JTM PROVISIONS CO INC	5163887	05/27/2022	24,045.12	Inventory	240	24,045.12		0.00
JTM PROVISIONS CO INC	5164112	05/31/2022	24,045.12	Inventory	240	24,045.12		0.00
POWERSCHOOL GROUP LLC	5163222	05/19/2022	24,000.00	Contract Repair & Maint- Other	199	24,000.00	24,000.00	
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5164038	05/31/2022	24,000.00	Misc Contracted Svcs	199	24,000.00		0.00
RED GOLD LLC	2010935	05/04/2022	23,876.16	Inventory	240	23,876.16		0.00
HURST EDUCATIONAL SERVICES	5164103	05/31/2022	23,766.00	Consulting Svcs	199	9,087.00		0.00
				Misc Contracted Svcs	199	9,087.00		0.00
				Misc Contracted Svcs	211	5,592.00		0.00

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RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5164168	05/31/2022	23,600.91	Misc Contracted Svcs	199	23,600.91		0.00
DUBOSE CONSULTING	5162884	05/12/2022	23,590.00	Contract Repair & Maint- Other	199	11,435.00		0.00
				Custodial & Maintenance Supplies	199	12,155.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5163095	05/17/2022	23,280.00	Misc Contracted Svcs	282	23,280.00		0.00
JPS GRAPHICS CORPORATION	2011036	05/09/2022	23,255.20	Misc Contracted Svcs	752	23,255.20		0.00
BINSWANGER GLASS	2011601	05/31/2022	23,056.75	Custodial & Maintenance Supplies	199	4,156.75		0.00
				Bldg Purch/Cnstr/Imprv	651	18,900.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5162995	05/13/2022	23,032.27	Contract Maint-Veh	771	23,032.27		0.00
BASIC AMERICAN FOODS	5163579	05/25/2022	23,003.35	Inventory	240	23,003.35		0.00
LEAD4WARD LLC	2011321	05/19/2022	22,982.00	Gen Sup	199	2,982.00		0.00
				Travel, Training and Subsistence - Employee Only	199	20,000.00		0.00
GREEN PLANET INC	5162886	05/12/2022	22,960.00	Prof Svcs	199	22,960.00		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5163763	05/26/2022	22,955.63	Architect (Bond)	651	22,955.63		0.00
PSTC LIVE FREE YOGA, LLC	5162311	05/05/2022	22,815.00	Misc Contracted Svcs	199	22,815.00		0.00
PERKINS & WILL-CRA LP	5162047	05/02/2022	22,780.46	Architect (Bond)	637	22,780.46		0.00
PERKINS & WILL-CRA LP	5163642	05/25/2022	22,780.45	Architect (Bond)	637	22,780.45		0.00
CITY OF DALLAS	1000001876	05/30/2022	22,774.82	Water/WW/Sanitation	199	22,774.82		0.00
DEMCO INC	5162701	05/11/2022	22,652.13	Gen Sup	282	22,652.13		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	2011559	05/27/2022	22,509.90	Architect (Bond)	651	22,509.90		0.00
WALKER QUALITY SERVICES	5163678	05/25/2022	22,465.60	Inventory	240	22,465.60		0.00
DIKITA ENTERPRISES INC	5164077	05/31/2022	22,236.08	Consultant Svcs	651	22,236.08		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5163765	05/26/2022	22,172.42	Architect (Bond)	637	21,302.42		0.00
				Architect (Bond)	651	870.00		0.00

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DELTA-T LTD	2011263	05/17/2022	22,140.00	Bldg Purch/Cnstr/Imprv	651	22,140.00		0.00
VIRCO MFG CORPORATION	5162835	05/11/2022	22,011.00	Inventory	199	22,011.00		0.00
E EVANS ASSOCIATES INC	5163169	05/18/2022	21,776.79	Architect (Bond)	651	21,776.79		0.00
THE REYNOLDS COMPANY	5163665	05/25/2022	21,677.69	Discount Taken	199	-110.62		0.00
				Inventory	199	11,062.31		0.00
				Custodial & Maintenance	199	10,726.00		0.00
				Supplies				
PSTC LIVE FREE YOGA, LLC	5164157	05/31/2022	21,645.00	Misc Contracted Svcs	199	21,645.00		0.00
BRIDGEWORK PARTNERS LLC	5164053	05/31/2022	21,606.80	Misc Contracted Svcs	199	21,606.80		0.00
APPLE COMPUTER INC	5164043	05/31/2022	21,536.00	Misc Contracted Svcs	199	4,275.00		0.00
				Tech Equip between \$500 &	199	5,492.00		0.00
				\$4,999/unit				
				Gen Sup	199	11,769.00		0.00
ANN PENNOCK DIXON	2011554	05/26/2022	21,450.82	Misc Contracted Svcs	199	21,450.82		21,450.82
METLIFE LEGAL PLANS INC	5163037	05/16/2022	21,402.00	Other Payroll Deductions &	199	21,402.00		21,402.00
				Withhold				
PREFERRED MECHANICAL GROUP, LLC	5164153	05/31/2022	21,357.76	Contract Repair & Maint-	199	21,357.76		0.00
				Other				
OFFICE INTERIORS GROUP	5162174	05/03/2022	21,340.00	Misc Contracted Svcs	637	21,340.00		0.00
MCI FOODS INC DBA LOS CABOS	5163175	05/18/2022	21,242.34	Inventory	240	21,242.34		0.00
MEXICAN								
WESTERN-BRW PAPER CO INC	5162837	05/11/2022	21,168.00	Inventory	199	21,168.00		0.00
ORACLE AMERICA INC	2011113	05/10/2022	21,134.82	Gen Sup	199	21,134.82		0.00
ALONTI CATERING	5164037	05/31/2022	20,785.98	Travel, Training and	199	1,658.40		0.00
				Subsistence - Employee				
				Only				
				Misc Op Exp	199	13,979.56		0.00
				Misc Op Exp	712	2,042.37		0.00
PERKINS & WILL-CRA LP	5162048	05/02/2022	20,776.09	Architect (Bond)	637	20,776.09		0.00
LIFEWORKS US LTD	5163033	05/16/2022	20,643.54	Other Payroll Deductions &	199	20,643.54		20,643.54
				Withhold				
HONORE OFFICE PRODUCTS INC	5162451	05/05/2022	20,553.65	Other F & E between \$500 &	199	10,575.00		0.00
				\$4,999/unit				

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				Gen Sup	199	9,978.65		0.00
BAKE CRAFTERS FOOD COMPANY	5163576	05/25/2022	20,510.32	Inventory	240	20,510.32		0.00
BAKE CRAFTERS FOOD COMPANY	5162839	05/12/2022	20,438.48	Inventory	240	20,438.48		0.00
MENTORING MINDS LP	5163433	05/24/2022	20,179.10	Gen Sup	199	1,944.38		0.00
				Gen Sup	282	18,234.72		0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5164206	05/31/2022	20,149.67	Contract Repair & Maint-Other	199	20,149.67		0.00
THE REYNOLDS COMPANY	5162820	05/11/2022	20,055.60	Discount Taken	199	-1.71		0.00
				Custodial & Maintenance Supplies	199	20,057.31		0.00
UNIFIED SUNERGY SYSTEMS LLC	5164198	05/31/2022	20,045.96	Custodial & Maintenance Supplies	199	20,045.96		0.00
QUADIANT LEASING USA INC	5163044	05/16/2022	20,000.00	Prepaid Postage	199	20,000.00	20,000.00	
QUADIANT LEASING USA INC	5163998	05/30/2022	20,000.00	Prepaid Postage	199	20,000.00	20,000.00	
3DUXDESIGN	5163927	05/30/2022	19,953.71	Gen Sup	199	19,953.71		0.00
HONORE OFFICE PRODUCTS INC	5162449	05/05/2022	19,865.65	Gen Sup	180	233.96		0.00
				Gen Sup	199	9,836.23		0.00
				Gen Sup	211	3,960.40		0.00
				Gen Sup	282	2,127.14		0.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2011500	05/25/2022	19,646.45	Consultant Svcs	651	19,646.45		0.00
MOODY NOLAN, INC	5162767	05/11/2022	19,601.68	Architect (Bond)	637	19,601.68		0.00
INFINITY SOUND LTD	2011171	05/12/2022	19,588.17	Other F & E between \$500 & \$4,999/unit	481	3,905.00		0.00
				Gen Sup	199	269.17		0.00
				Gen Sup	481	134.00		0.00
				Furniture & Equipment > \$5,000/Unit	481	15,280.00		0.00
HEAVENLY CHRISTIAN ACADEMY	2011087	05/10/2022	19,500.00	Misc Contracted Svcs	199	19,500.00		0.00
MAVICH	5164132	05/31/2022	19,376.38	Custodial & Maintenance Supplies	199	1,069.95		0.00
				Gen Sup	199	18,306.43		0.00
OFFICE DEPOT INC.	5163638	05/25/2022	19,344.76	Gen Sup	199	12,663.78		0.00

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				Gen Sup	211	4,953.10		0.00
				Gen Sup	240	1,727.88		0.00
SOUTHWEST NETWORKS INC	5163746	05/26/2022	19,298.40	Bldg Purch/Cnstr/Imprv	637	19,298.40		0.00
OFFICE DEPOT INC.	5163007	05/13/2022	19,223.03	Gen Sup	180	259.44		0.00
				Gen Sup	199	4,045.46		0.00
				Gen Sup	211	9,329.77		0.00
				Gen Sup	21M	-153.12		0.00
				Gen Sup	255	26.32		0.00
				Gen Sup	263	924.83		0.00
				Gen Sup	281	1,337.90		0.00
				Gen Sup	282	2,178.39		0.00
				Gen Sup	288	0.00		0.00
				Gen Sup	28B	876.97		0.00
				Gen Sup	48B	80.18		0.00
EL KINDER BILINGUAL ACADEMY INC	5162429	05/05/2022	19,100.00	Misc Contracted Svcs	199	19,100.00		0.00
ENTECH SALES AND SERVICE, INC	5162908	05/12/2022	18,865.02	Contract Repair & Maint- Other	199	18,865.02		0.00
DALLAS URETHANE INC	5163395	05/23/2022	18,850.00	Contract Repair & Maint- Other	199	18,850.00		0.00
GAME TIMEC/O TOTAL RECREATION	2011115	05/10/2022	18,656.14	Custodial & Maintenance Supplies	199	18,656.14		0.00
RAMIREZ & ASSOCIATES PC	2011359	05/19/2022	18,638.84	Legal Svcs	255	18,638.84		18,638.84
BUCK'S WHEEL & EQUIPMENT CO.	5163688	05/26/2022	18,637.34	Vehicle Parts and Supplies (less than \$5,000)	199	18,637.34		0.00
ICON ENVIRONMENTAL CONSULTANTS	5163713	05/26/2022	18,581.00	Architect (Bond)	651	18,581.00		0.00
SCHOOL SPECIALTY, LLC.	5163915	05/27/2022	18,524.34	Other F & E between \$500 & \$4,999/unit	199	7,708.40		0.00
				Gen Sup	180	-116.99		0.00
				Gen Sup	199	4,850.05		0.00
				Gen Sup	211	1,357.99		0.00
				Gen Sup	282	4,724.89		0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND	5162385	05/05/2022	18,500.00	Misc Contracted Svcs	199	18,500.00		0.00

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STEP DAYCARE AND LEARNING CENTER YOUTH ON THE MOVE INC	5163380	05/20/2022	18,500.00	Rentals-Op Leases	199	18,500.00		0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5163106	05/17/2022	18,480.00	Other F & E between \$500 & \$4,999/unit	199	12,649.00		0.00
				Gen Sup	199	5,831.00		0.00
CULTURAL INTELLIGENCE CENTER, LLC	5162699	05/11/2022	18,268.00	Misc Contracted Svcs	199	18,268.00		0.00
BRIDGEWORK PARTNERS LLC	5163937	05/30/2022	18,220.15	Misc Contracted Svcs	199	18,220.15		0.00
THE HOME DEPOT	5163920	05/27/2022	18,102.00	Inventory	199	18,102.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5164135	05/31/2022	18,102.00	Gen Sup	199	14,812.00		0.00
UNIVERSAL PROTECTION LP	5162542	05/05/2022	17,999.34	Contract Repair & Maint- Other	199	13,094.38		0.00
				Misc Contracted Svcs	199	4,904.96		0.00
ALC SCHOOLS, LLC.	5164035	05/31/2022	17,987.50	Rentals-Op Leases	199	17,987.50		0.00
SCHOOL SPECIALTY, LLC.	5163777	05/26/2022	17,893.56	Other F & E between \$500 & \$4,999/unit	199	13,665.68		0.00
				Gen Sup	199	4,261.67		0.00
				Gen Sup	49J	-33.79		0.00
TROXELL COMMUNICATIONS INC	5162827	05/11/2022	17,815.32	Tech Equip between \$500 & \$4,999/unit	199	2,192.22		0.00
				Gen Sup	199	10,447.60		0.00
				Gen Sup	211	678.95		0.00
				Gen Sup	21M	4,496.55		0.00
DALCLAY CORP DBA MASTERPLAN	5163321	05/20/2022	17,803.00	Architect (Bond)	637	8,000.00		0.00
				Architect (Bond)	651	9,803.00		9,803.00
YELLOW ROSE LANDSCAPE SERVICES INC	5163680	05/25/2022	17,750.00	Misc Contracted Svcs	199	17,750.00		0.00
WINSTON WATER COOLER LTD	2011261	05/17/2022	17,742.56	Inventory	199	17,121.42		0.00
				Custodial & Maintenance Supplies	199	621.14		0.00
UNITED TRAINING COMMERCIAL	5162540	05/05/2022	17,701.32	Travel, Training and	199	17,701.32		0.00

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				Subsistence - Employee Only			
SUMMIT K12 HOLDINGS, INC	2010949	05/04/2022	17,639.00	Misc Contracted Svcs	282	995.00	0.00
				Gen Sup	282	16,644.00	0.00
SUNIL KUMAR KOTTUR LLC	5164185	05/31/2022	17,575.00	Prof Svcs	199	17,575.00	0.00
DALLAS MAIN LP	2011451	05/23/2022	17,558.00	Rentals-Bldgs	199	17,558.00	17,558.00
SUMMIT K12 HOLDINGS, INC	2011326	05/19/2022	17,524.45	Gen Sup	282	17,524.45	0.00
SUBURBAN PLANTS	5163659	05/25/2022	17,500.00	Custodial & Maintenance Supplies	199	17,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5163774	05/26/2022	17,500.00	Architect (Bond)	651	17,500.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5162715	05/11/2022	17,475.00	Gen Sup	199	17,475.00	0.00
SCHOOL SPECIALTY, LLC.	5162517	05/05/2022	17,411.07	Other F & E between \$500 & \$4,999/unit	199	3,068.76	0.00
				Gen Sup	199	6,296.05	0.00
				Gen Sup	211	2,804.35	0.00
				Gen Sup	282	3,019.33	0.00
SHI GOVERNMENT SOLUTIONS	2011462	05/24/2022	17,340.00	Gen Sup	240	17,340.00	0.00
VERSA PRINTING, INC	5162548	05/05/2022	17,319.00	Printing and Graphics	199	14,469.00	0.00
				Misc Op Exp	199	2,850.00	0.00
HEART OF TEXAS BISCUITS	5162732	05/11/2022	17,277.30	Inventory	240	17,277.30	0.00
COMPUCOM SYSTEMS INC	5162352	05/05/2022	17,199.10	Tech Equip between \$500 & \$4,999/unit	638	17,199.10	0.00
CITY OF DALLAS	1000001854	05/10/2022	17,069.83	Water/WW/Sanitation	199	17,069.83	0.00
RAMIREZ & ASSOCIATES PC	2011398	05/19/2022	16,980.00	Legal Svcs	255	16,980.00	16,980.00
DELL MARKETING CORPORATION	5163188	05/18/2022	16,788.30	Tech Equip between \$500 & \$4,999/unit	199	14,656.33	0.00
				Gen Sup	199	2,131.97	0.00
DALCLAY CORP DBA MASTERPLAN	5163865	05/27/2022	16,744.50	Architect (Bond)	651	16,744.50	16,744.50
Texas Association for Health Physical Education, Recreation and Dance	5162321	05/05/2022	16,720.00	Travel, Training and Subsistence - Employee Only	199	16,720.00	0.00
ROBERT HOLLIMON DBA GO DJ ROB	5162245	05/04/2022	16,650.00	Misc Contracted Svcs	199	4,650.00	4,650.00

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				Gen Sup	199	12,000.00	12,000.00
LEVINES DEPARTMENT STORE	2011365	05/19/2022	16,648.97	Gen Sup	199	14,752.00	0.00
				Gen Sup	206	1,670.26	0.00
				Gen Sup	481	37.78	0.00
				Misc Op Exp	199	188.93	0.00
IXL LEARNING INC	5162740	05/11/2022	16,505.00	Gen Sup	199	3,465.00	0.00
				Gen Sup	211	1,490.00	0.00
				Gen Sup	282	11,550.00	0.00
RJ S FENCING & CONSTRUCTION	2010867	05/02/2022	16,480.00	Contract Repair & Maint- Other	199	16,480.00	0.00
DAL-TECH ENGINEERING INC	2011536	05/26/2022	16,480.00	Architect (Bond)	651	16,480.00	0.00
PLAY VERSUS INC	1452377	05/09/2022	16,365.80	Gen Sup	199	16,365.80	16,365.80
US TelePacific Corp dba TPx Communications	2011496	05/25/2022	16,342.67	Telecom	199	16,342.67	0.00
ALC SCHOOLS, LLC.	5164034	05/31/2022	16,332.50	Rentals-Op Leases	199	16,332.50	0.00
ARGUS CLAIMS MANAGEMENT	5163435	05/24/2022	16,178.00	Misc Contracted Svcs	753	16,178.00	0.00
LEXIA LEARNING SYSTEMS INC	5164122	05/31/2022	16,150.00	Gen Sup	199	16,150.00	0.00
UNIVERSAL PROTECTION LP	5164201	05/31/2022	16,109.35	Misc Contracted Svcs	199	16,109.35	0.00
YOUTH ON THE MOVE INC	5163489	05/24/2022	16,000.00	Rentals-Op Leases	199	15,000.00	0.00
				Travel, Training and Subsistence - Students	199	1,000.00	0.00
ALREADY GEAR	5162386	05/05/2022	15,960.71	Gen Sup	199	15,960.71	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5162814	05/11/2022	15,950.00	Inventory	199	15,950.00	0.00
VESTIGE INTERNATIONAL	5162194	05/03/2022	15,890.50	Gen Sup	199	12,291.80	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5163255	05/19/2022	15,872.01	Architect (Bond)	637	15,872.01	0.00
KEYSTAFF INC	5162747	05/11/2022	15,841.41	Misc Contracted Svcs	240	15,841.41	0.00
READERS 2 LEADERS	5162504	05/05/2022	15,774.00	Misc Contracted Svcs	199	15,774.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5163002	05/13/2022	15,756.00	Gen Sup	282	15,756.00	0.00
SCHOOL SPECIALTY, LLC.	5164006	05/30/2022	15,744.88	Gen Sup	199	4,282.19	0.00

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				Gen Sup	211	504.50		0.00
				Gen Sup	282	718.00		0.00
				Gen Sup	42B	9,628.03		0.00
				Misc Op Exp	211	549.00		0.00
OFFICE MAKERS PLUS	5162775	05/11/2022	15,736.00	Other F & E between \$500 & \$4,999/unit	199	4,036.00		0.00
				Gen Sup	199	11,700.00		0.00
PRECISION BUSINESS MACHINES INC	5162497	05/05/2022	15,734.15	Gen Sup	199	6,876.30		0.00
				Gen Sup	211	2,858.85		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,999.00		0.00
NEW TECH NETWORK INC	2011078	05/10/2022	15,725.00	Misc Contracted Svcs	199	-4,675.00		0.00
				Gen Sup	199	20,400.00		0.00
PC WAREHOUSE	5164143	05/31/2022	15,675.67	Contract Maint-FFE	199	8,266.75		0.00
				Contract Repair & Maint- Other	199	2,850.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,497.99		0.00
				Gen Sup	199	1,073.93		0.00
				Gen Sup	282	987.00		0.00
OFFICE DEPOT INC.	5164140	05/31/2022	15,610.17	Other F & E between \$500 & \$4,999/unit	199	1,399.98		0.00
				Gen Sup	199	4,027.65		0.00
				Gen Sup	282	8,422.99		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010871	05/02/2022	15,583.75	Instructional Materials (Textbooks)	199	15,583.75	15,583.75	
CRADDOCK LUMBER	5162695	05/11/2022	15,569.82	Discount Taken	199	-157.27		0.00
				Inventory	199	11,121.90		0.00
				Custodial & Maintenance Supplies	199	4,605.19		0.00
JPS GRAPHICS CORPORATION	2011524	05/25/2022	15,436.00	Misc Contracted Svcs	752	15,436.00		0.00
CITY OF DALLAS	1000001860	05/13/2022	15,421.72	Water/WW/Sanitation	199	15,421.72		0.00
UNITED TRAINING COMMERCIAL	5164199	05/31/2022	15,390.12	Gen Sup	199	1,408.74		0.00

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				Travel, Training and Subsistence - Employee Only	199	13,981.38		0.00
ALC SCHOOLS, LLC.	5162137	05/03/2022	15,292.50	Rentals-Op Leases	199	15,292.50		0.00
CAMPOS ENGINEERING INC	5163063	05/17/2022	15,162.00	Architect (Bond)	637	15,162.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162811	05/11/2022	15,143.35	Custodial & Maintenance Supplies	199	1,094.74		0.00
				Gen Sup	180	169.64		0.00
				Gen Sup	199	9,163.90		0.00
				Gen Sup	211	46.98		0.00
				Gen Sup	255	2,414.97		0.00
				Gen Sup	282	2,253.12		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5163078	05/17/2022	15,055.90	Gen Sup	282	7,517.95		0.00
				Gen Sup	48B	7,537.95		0.00
RPGA DESIGN GROUP INC	5162367	05/05/2022	15,024.06	Architect (Bond)	637	15,024.06		0.00
THOMPSON & HORTON LLP	5163270	05/19/2022	15,000.00	Legal Svcs	651	15,000.00	15,000.00	
STAPLES CONTRACT & COMMERCIAL LLC	5164179	05/31/2022	14,996.05	Gen Sup	199	10,475.07		0.00
				Gen Sup	282	3,256.08		0.00
				Gen Sup	288	122.19		0.00
				Gen Sup	753	26.97		0.00
BINSWANGER GLASS	2011304	05/18/2022	14,875.00	Misc Contracted Svcs	199	14,875.00		0.00
KAI ALLIANCE LLC	2011407	05/19/2022	14,871.18	Architect (Bond)	651	14,871.18		0.00
BACCAM CONSULTING	5163114	05/18/2022	14,850.00	Consulting Svcs	199	14,850.00		0.00
BACCAM CONSULTING	5164046	05/31/2022	14,850.00	Consulting Svcs	199	14,850.00		0.00
BARILLA AMERICA	5163577	05/25/2022	14,841.60	Inventory	240	14,841.60		0.00
SMART GROUP SYSTEMS	5163656	05/25/2022	14,810.51	Tech Equip between \$500 & \$4,999/unit	199	950.00		0.00
				Gen Sup	199	2,032.45		0.00
				Gen Sup	211	11,828.06		0.00
MANS DISTRIBUTORS INC	2011364	05/19/2022	14,762.19	Inventory	199	14,737.20		0.00
				Custodial & Maintenance Supplies	199	24.99		0.00

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EXSERV INC	5163706	05/26/2022	14,690.00	Misc Contracted Svcs	637	14,690.00	0.00
SOLUTION TREE INC	2011089	05/10/2022	14,600.00	Misc Contracted Svcs	199	14,600.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008160	05/05/2022	14,563.03	Reading Mtrls	199	8,867.60	0.00
				Reading Mtrls	211	1,098.21	0.00
				Reading Mtrls	282	3,624.40	0.00
				Gen Sup	199	332.82	0.00
				Gen Sup	211	640.00	0.00
OFFICE INTERIORS GROUP	5163773	05/26/2022	14,537.00	Misc Contracted Svcs	637	14,537.00	0.00
LAKESHORE LEARNING MATERIALS	5162304	05/05/2022	14,480.72	Other F & E between \$500 & \$4,999/unit	199	836.07	0.00
				Gen Sup	199	46.49	0.00
				Gen Sup	211	6,502.74	0.00
				Gen Sup	282	1,355.31	0.00
				Gen Sup	458	5,670.36	0.00
BERGER ENGINEERING COMPANY	5163315	05/20/2022	14,478.00	Contract Repair & Maint- Other	199	14,478.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5162482	05/05/2022	14,466.70	Gas & Other Fuel	199	14,466.70	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5163972	05/30/2022	14,394.00	Inventory	199	14,394.00	0.00
IXL LEARNING INC	5164108	05/31/2022	14,295.00	Gen Sup	199	14,295.00	0.00
GLENN PARTNERS, PLLC	5163077	05/17/2022	14,280.85	Architect (Bond)	637	14,280.85	0.00
EVANS ENGRAVING AND STAMPING INC	8008370	05/19/2022	14,256.75	Misc Op Exp	199	2,478.00	0.00
				Misc Op Exp	282	11,698.75	0.00
KILN SERVICES OF NORTH TEXAS	5164117	05/31/2022	14,162.59	Contract Repair & Maint- Other	199	14,162.59	0.00
ALC SCHOOLS, LLC.	5163434	05/24/2022	14,125.00	Rentals-Op Leases	199	14,125.00	0.00
EVERY SEASON FAMILY CENTER	5164084	05/31/2022	14,120.60	Inventory	199	9,426.12	0.00
				Gen Sup	199	1,078.84	0.00
				Gen Sup	211	3,415.84	0.00
				Gen Sup	282	59.96	0.00
				Misc Op Exp	199	139.84	0.00
KILN SERVICES OF NORTH TEXAS	5162038	05/02/2022	14,073.53	Contract Repair & Maint-	199	14,073.53	0.00

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OFFICE DEPOT INC.	5163088	05/17/2022	14,062.16	Other Other F & E between \$500 & \$4,999/unit	199	-639.99		0.00
				Gen Sup	199	754.92		0.00
				Gen Sup	211	2,937.29		0.00
				Gen Sup	282	5,481.72		0.00
				Gen Sup	28B	266.50		0.00
				Gen Sup	42B	5,261.72		0.00
HAGAR RESTAURANT SERVICE LLC	8008422	05/24/2022	14,049.97	Custodial & Maintenance Supplies	240	14,049.97		0.00
PGAL, INC.	2011131	05/10/2022	14,044.82	Architect (Bond)	651	14,044.82		0.00
AIR ENGINEERING AND TESTING INC	5164032	05/31/2022	14,028.00	Bldg Purch/Cnstr/Imprv	637	14,028.00		0.00
HUCKABEE AND ASSOCIATES INC	5163612	05/25/2022	14,000.50	Architect (Bond)	637	14,000.50		0.00
JOURNEYMAN INK LLC	5163968	05/30/2022	14,000.00	Misc Contracted Svcs	28B	14,000.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5163630	05/25/2022	13,980.96	Inventory	240	13,980.96		0.00
MANAGEMENT CONSULTING INC	5162471	05/05/2022	13,954.17	Inventory	199	2,095.96		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,858.21		0.00
RON CLARK ACADEMY	2011193	05/13/2022	13,930.00	Misc Contracted Svcs	211	1,990.00		1,990.00
				Travel, Training and Subsistence - Employee Only	199	11,940.00		11,940.00
UNIVERSITY OF TEXAS AT DALLAS	5162371	05/05/2022	13,908.16	Misc Contracted Svcs	199	-17,602.85		0.00
ALC SCHOOLS, LLC.	5162658	05/11/2022	13,812.50	Rentals-Op Leases	199	13,812.50		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011377	05/19/2022	13,779.95	Gen Sup	199	7,853.95		0.00
				Misc Op Exp	211	3,750.00		0.00
				Misc Op Exp	282	2,176.00		0.00
OFFICE DEPOT INC.	5163732	05/26/2022	13,740.59	Gen Sup	199	13,914.51		0.00
				Gen Sup	211	-1,052.83		0.00
				Gen Sup	263	-359.28		0.00
				Gen Sup	282	339.64		0.00

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Check Range: 2 - 1000001876

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	481	898.55		0.00
ESPORTS PERFORMANCE ACADEMY	5163075	05/17/2022	13,715.00	Gen Sup	199	13,715.00	13,715.00	
STEMFINITY	5163425	05/23/2022	13,695.95	Other F & E between \$500 & \$4,999/unit	199	13,196.00		0.00
				Gen Sup	199	499.95		0.00
JMA JOHNSON, LLC	5163719	05/26/2022	13,672.34	Architect (Bond)	651	13,672.34		0.00
VOGEL ALCOVE	5162551	05/05/2022	13,637.43	Misc Contracted Svcs	199	13,637.43		0.00
VESTIGE INTERNATIONAL	5163378	05/20/2022	13,599.56	Gen Sup	199	11,509.06		0.00
				Misc Op Exp	199	1,267.70		0.00
				Misc Op Exp	492	0.00		0.00
ADVERTISING MATTERS LLC	5164031	05/31/2022	13,546.31	Gen Sup	199	9,350.10		0.00
				Misc Op Exp	492	226.25		0.00
POSITIVE PROMOTIONS INC	8008404	05/20/2022	13,542.59	Gen Sup	199	2,736.13		0.00
				Misc Op Exp	199	2,869.75		0.00
				Misc Op Exp	282	611.38		0.00
REALLY GOOD STUFF	5162366	05/05/2022	13,483.91	Gen Sup	199	4,043.61		0.00
				Gen Sup	263	4,949.10		0.00
				Gen Sup	26I	4,491.20		0.00
MAVICH	5163896	05/27/2022	13,415.78	Inventory	199	356.00		0.00
				Custodial & Maintenance Supplies	199	1,443.64		0.00
				Other F & E between \$500 & \$4,999/unit	199	538.00		0.00
				Gen Sup	199	1,469.06		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,609.08		0.00
EVANS ENGRAVING AND STAMPING INC	8008424	05/24/2022	13,389.20	Gen Sup	199	3,344.75		0.00
				Misc Op Exp	199	2,725.00		0.00
SANITECH SYSTEMS	2011588	05/27/2022	13,262.42	Food Svc-Supplies	240	13,262.42		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2011133	05/10/2022	13,249.79	Instructional Materials (Textbooks)	199	13,249.79		0.00
ACHIEVE 3000	2011332	05/19/2022	13,248.00	Gen Sup	282	13,248.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CROWN CENTER REDEVELOPMENT CORPORATION	1452390	05/17/2022	13,235.04	Travel, Training and Subsistence - Students	199	13,235.04	13,235.04
ALC SCHOOLS, LLC.	5162383	05/05/2022	13,202.50	Rentals-Op Leases	199	13,202.50	0.00
E EVANS ASSOCIATES INC	5163767	05/26/2022	13,198.06	Architect (Bond)	651	13,198.06	0.00
REALLY GOOD STUFF	5163999	05/30/2022	13,197.31	Gen Sup	199	10,925.15	0.00
				Gen Sup	282	1,627.46	0.00
				Misc Op Exp	199	644.70	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5162836	05/11/2022	13,157.00	Legal Svcs	199	13,157.00	13,157.00
TRANSPORTATION UNLIMITED INC	5162192	05/03/2022	13,145.00	Travel, Training and Subsistence - Students	199	13,145.00	0.00
SCHOOL OUTFITTERS	5162516	05/05/2022	13,075.27	Gen Sup	282	3,182.23	0.00
				Gen Sup	42B	9,893.04	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5163469	05/24/2022	12,967.00	Prof Svcs	199	12,967.00	0.00
RON CLARK ACADEMY	2011570	05/27/2022	12,935.00	Misc Contracted Svcs	211	6,965.00	6,965.00
				Travel, Training and Subsistence - Employee Only	199	5,970.00	0.00
JASON'S DELI	5164109	05/31/2022	12,835.88	Travel, Training and Subsistence - Students	199	1,509.75	0.00
				Misc Op Exp	199	5,540.79	0.00
MARQUEE EVENT GROUP INC	5163082	05/17/2022	12,681.27	Rentals-Op Leases	199	12,681.27	0.00
ADVOCATE MEDIA - DALLAS INC	2011546	05/26/2022	12,568.00	Misc Contracted Svcs	199	1,287.00	0.00
				Misc Op Exp	199	11,281.00	0.00
CHICK FIL-A WHITEROCK	5164063	05/31/2022	12,502.24	Misc Op Exp	199	10,049.39	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5162485	05/05/2022	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
GENERAL MILLS INC	5162724	05/11/2022	12,498.60	Inventory	240	12,498.60	0.00
LAKESHORE LEARNING MATERIALS	5163891	05/27/2022	12,468.48	Gen Sup	199	7,058.32	0.00
				Gen Sup	282	5,410.16	0.00
ADVERTISING MATTERS LLC	5163931	05/30/2022	12,422.75	Gen Sup	199	6,104.20	0.00
EDRS INC	5163950	05/30/2022	12,350.00	Contract Repair & Maint-Other	199	12,350.00	0.00

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ISI COMMERCIAL REFRIGERATION INC	5163455	05/24/2022	12,318.14	Contract Repair & Maint- Other	199	0.00	0.00
				Gen Sup	199	12,318.14	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5163646	05/25/2022	12,290.00	Contract Repair & Maint- Other	199	12,290.00	0.00
CDW GOVERNMENT INC	5163584	05/25/2022	12,273.88	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,892.80	0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,797.08	0.00
				Tech Equip between \$500 & \$4,999/unit	753	0.00	0.00
				Gen Sup	199	752.00	0.00
				Gen Sup	211	745.00	0.00
				Gen Sup	282	993.00	0.00
				Gen Sup	753	94.00	0.00
ASHER MEDIA INC	5163575	05/25/2022	12,212.69	Misc Contracted Svcs	199	12,212.69	0.00
ADVERTISING MATTERS LLC	5163382	05/23/2022	12,191.30	Gen Sup	199	10,047.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5162512	05/05/2022	12,190.88	Misc Contracted Svcs	199	12,190.88	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2011375	05/19/2022	12,182.65	Gen Sup	199	12,182.65	0.00
HONORE OFFICE PRODUCTS INC	5162160	05/03/2022	12,103.00	Other F & E between \$500 & \$4,999/unit	282	1,440.00	0.00
				Gen Sup	282	10,663.00	0.00
YOUTH ON THE MOVE INC	5162197	05/03/2022	12,100.00	Rentals-Op Leases	199	4,000.00	0.00
				Misc Op Exp	199	8,100.00	0.00
ORCHESTRA OF NEW SPAIN	2010973	05/05/2022	12,000.00	Travel, Training and Subsistence - Students	199	12,000.00	12,000.00
CAMPOS ENGINEERING INC	5163319	05/20/2022	12,000.00	Bldg Purch/Cnstr/Imprv	637	12,000.00	0.00
POST CONSUMER BRANDS	5163356	05/20/2022	11,962.50	Inventory	240	11,962.50	0.00
WILSON LANGUAGE TRAINING CORP	2011041	05/09/2022	11,893.20	Gen Sup	199	11,893.20	0.00
FOSTER POULTRY FARMS	5162720	05/11/2022	11,736.00	Inventory	240	11,736.00	0.00

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EMPOWER BENEFITS INC. DBA CORESTREAM	5163027	05/16/2022	11,717.09	Group Health & Life Insurance	199	11,717.09	11,717.09
GARRATT-CALLAHAN COMPANY	5162442	05/05/2022	11,630.00	Custodial & Maintenance Supplies	199	11,630.00	0.00
KILN SERVICES OF NORTH TEXAS	5162748	05/11/2022	11,623.43	Contract Repair & Maint- Other	199	11,623.43	0.00
OFFICE INTERIORS GROUP	5163901	05/27/2022	11,588.00	Misc Contracted Svcs	637	11,588.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5162486	05/05/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5163990	05/30/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2011560	05/27/2022	11,400.00	Misc Contracted Svcs	199	11,400.00	0.00
SEAN MATHEW	5162518	05/05/2022	11,331.25	Prof Svcs	199	11,331.25	0.00
ASHER MEDIA INC	5162667	05/11/2022	11,280.91	Misc Contracted Svcs	199	11,280.91	0.00
PRECISION BUSINESS MACHINES INC	5164152	05/31/2022	11,274.88	Gen Sup	199	10,675.18	0.00
				Gen Sup	282	599.70	0.00
LIMITLESS OFFICE PRODUCTS	5163893	05/27/2022	11,264.22	Gen Sup	199	10,136.70	0.00
ALREADY GEAR	5162661	05/11/2022	11,236.00	Misc Op Exp	199	9,030.00	0.00
ENTECH SALES AND SERVICE, INC	5162431	05/05/2022	11,200.00	Rentals-FFE	199	11,200.00	0.00
VOGEL ALCOVE	5162196	05/03/2022	11,147.49	Misc Contracted Svcs	199	11,147.49	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001867	05/19/2022	11,135.42	Electricity	199	11,135.42	0.00
LAKESHORE LEARNING MATERIALS	5163721	05/26/2022	11,070.04	Gen Sup	199	5,363.76	0.00
				Gen Sup	282	5,706.28	0.00
				Furn/Equip <\$5K/unit	637	0.00	0.00
WINSTON WATER COOLER LTD	2011531	05/25/2022	10,981.63	Inventory	199	10,981.63	0.00
CONVERGINT TECHNOLOGIES LLC	5162025	05/02/2022	10,978.82	Contract Repair & Maint- Other	199	10,978.82	0.00
RON CLARK ACADEMY	2011314	05/18/2022	10,945.00	Misc Contracted Svcs	211	6,965.00	6,965.00
				Misc Contracted Svcs	42B	2,985.00	2,985.00
				Travel, Training and Subsistence - Employee Only	199	995.00	995.00
KAY DAVIS ASSOCIATES LLC	5163618	05/25/2022	10,927.10	Furn/Equip <\$5K/unit	637	10,927.10	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MCAFEE3 ARCHITECTURE	5163084	05/17/2022	10,925.00	Architect (Bond)	651	10,925.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163424	05/23/2022	10,895.23	Gen Sup	199	4,475.74		0.00
				Gen Sup	211	0.00		0.00
				Gen Sup	282	6,419.49		0.00
MANS DISTRIBUTORS INC	2011023	05/06/2022	10,801.80	Inventory	199	3,078.00		0.00
				Inventory	240	7,723.80		0.00
JAYNE HEAD	2011292	05/18/2022	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
LINDER CONSULTING, LLC	5162466	05/05/2022	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
LINDER CONSULTING, LLC	5163976	05/30/2022	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
COLLEGE BOARD	5162691	05/11/2022	10,799.50	Testing Mtrls	199	9,999.50		0.00
				Dues	199	800.00		0.00
ALONTI CATERING	5162384	05/05/2022	10,774.91	Misc Op Exp	199	9,362.25		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2011112	05/10/2022	10,758.00	Travel, Training and Subsistence - Students	199	10,758.00		0.00
ALLEN R HAMPTON	2011257	05/17/2022	10,732.00	Wkrs Comp	753	10,732.00		0.00
UNIVERSAL PROTECTION LP	5163925	05/27/2022	10,727.23	Misc Contracted Svcs	240	10,727.23		0.00
CAREYS SPORTING GOODS	5163066	05/17/2022	10,714.95	Gen Sup	199	10,705.00		0.00
FUGRO CONSULTANTS INC	5163709	05/26/2022	10,700.00	Architect (Bond)	651	10,700.00		0.00
POSITIVE PROMOTIONS INC	8008274	05/10/2022	10,697.18	Gen Sup	199	6,436.10		0.00
				Misc Op Exp	199	247.47		0.00
				Misc Op Exp	211	1,001.47		0.00
				Misc Op Exp	282	1,842.95		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5163009	05/13/2022	10,680.00	Architect (Bond)	651	10,680.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5162491	05/05/2022	10,580.00	Misc Contracted Svcs	199	1,890.00		0.00
				Misc Contracted Svcs	753	5,230.00		0.00
				Misc Contracted Svcs	771	3,460.00		0.00
CAREYS SPORTING GOODS	5162681	05/11/2022	10,568.05	Gen Sup	199	10,568.05		0.00
SYSCO FOOD SERVICES OF DALLAS	5163102	05/17/2022	10,542.00	Inventory	240	10,542.00		0.00
LOWE'S HOME CENTERS	5163187	05/18/2022	10,520.16	Inventory	199	7,939.36		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	406.36		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,021.14		0.00
				Gen Sup	199	1,153.30		0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2011349	05/19/2022	10,520.00	Misc Contracted Svcs	199	4,270.00		0.00
				Misc Contracted Svcs	206	6,250.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5162200	05/04/2022	10,500.00	Architect (Bond)	651	10,500.00		0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	5163740	05/26/2022	10,500.00	Misc Op Exp	199	10,500.00	10,500.00	
ALLIANCE GEOTECHNICAL GROUP INC	5164036	05/31/2022	10,500.00	Architect (Bond)	651	10,500.00		0.00
AVID CENTER	8008448	05/26/2022	10,500.00	Misc Contracted Svcs	211	5,250.00	5,250.00	
				Misc Contracted Svcs	255	5,250.00	5,250.00	
INTERACTIVE HEALTH TECHNOLOGIES	2010978	05/05/2022	10,494.00	Gen Sup	199	10,494.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5163026	05/16/2022	10,481.00	Group Health & Life Insurance	199	10,481.00	10,481.00	
MASTERS DISTRIBUTION SYSTEMS	5164131	05/31/2022	10,454.70	Inventory	240	10,454.70		0.00
ACTION TROPHIES & AWARDS INC	2011572	05/27/2022	10,384.27	Gen Sup	199	8,248.30		0.00
				Gen Sup	211	1,222.35		0.00
				Awards/Scholarships	199	94.85		0.00
MANAGEMENT CONSULTING INC	5163726	05/26/2022	10,369.12	Vehicle Parts and Supplies (less than \$5,000)	199	10,369.12		0.00
MUSIC & ARTS CENTER	5162479	05/05/2022	10,358.58	Contract Repair & Maint-Other	199	4,162.50		0.00
				Gen Sup	199	5,910.44		0.00
MAVICH	5163728	05/26/2022	10,224.03	Custodial & Maintenance Supplies	199	2,471.09		0.00
				Gen Sup	199	7,752.94		0.00
EVERY SEASON FAMILY CENTER	5162433	05/05/2022	10,200.29	Inventory	199	3,337.20		0.00
				Gen Sup	199	403.00		0.00
				Gen Sup	211	4,256.34		0.00
				Gen Sup	282	1,572.13		0.00

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PRIME SYSTEMS	5164154	05/31/2022	10,148.60	Gen Sup	199	108.60		0.00
				Gen Sup	211	8,110.00		0.00
				Gen Sup	282	1,930.00		0.00
RPGA DESIGN GROUP INC	5162180	05/03/2022	10,120.01	Architect (Bond)	637	10,120.01		0.00
CONVERGINT TECHNOLOGIES LLC	5163248	05/19/2022	10,102.72	Tech Equipment \$501-\$4999/Unit	637	10,102.72		0.00
OFFICE DEPOT INC.	5163221	05/19/2022	10,101.53	Gen Sup	180	29.99		0.00
				Gen Sup	199	2,201.89		0.00
				Gen Sup	211	3,260.67		0.00
				Gen Sup	282	4,608.98		0.00
PRECISION ENVIRONMENTAL SERVICES	5163263	05/19/2022	10,089.32	Architect (Bond)	651	10,089.32		0.00
VESTIGE INTERNATIONAL	5162834	05/11/2022	10,085.29	Printing and Graphics	199	1,383.84		0.00
				Gen Sup	199	8,701.45		0.00
JACOBS PROJECT MANAGEMENT CO.	5162226	05/04/2022	10,029.54	Consultant Svcs	637	10,029.54		0.00
DIMENSIONS ARCHITECTS BCLM	5163867	05/27/2022	10,026.29	Architect (Bond)	637	10,026.29		0.00
EDUCATION SERVICE CENTER REGION 10	2010967	05/05/2022	10,000.00	Ed Svc Ctr	211	10,000.00		0.00
MIND RESEARCH INSTITUTE	2011323	05/19/2022	10,000.00	Gen Sup	199	10,000.00		0.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	2011480	05/24/2022	10,000.00	Dues	199	10,000.00		10,000.00
CIRKIEL LAW GROUP, PC	2011506	05/25/2022	10,000.00	Misc Op Exp	199	10,000.00		10,000.00
TYSON FOODS INC	2011256	05/17/2022	9,984.00	Inventory	240	9,984.00		0.00
RON CLARK ACADEMY	2011233	05/13/2022	9,950.00	Misc Contracted Svcs	211	995.00		995.00
				Travel, Training and Subsistence - Employee Only	199	8,955.00		8,955.00
RON CLARK ACADEMY	2011516	05/25/2022	9,950.00	Travel, Training and Subsistence - Employee Only	199	9,950.00		995.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2011086	05/10/2022	9,931.17	Custodial & Maintenance Supplies	199	5,341.17		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,590.00		0.00
BULL MARKET PROMOTIONS, LLC	5164055	05/31/2022	9,905.13	Gen Sup	199	4,357.50		0.00

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CURRICULUM ASSOCIATES LLC	2011121	05/10/2022	9,900.00	Gen Sup	211	9,900.00		0.00
FERNANDO HERNANDEZ	5162296	05/05/2022	9,900.00	Misc Contracted Svcs	199	9,900.00		0.00
ALONTI CATERING	5163933	05/30/2022	9,899.14	Misc Op Exp	199	4,772.94		0.00
				Misc Op Exp	211	993.78		0.00
JASON'S DELI	5162458	05/05/2022	9,811.17	Misc Op Exp	199	8,371.45		0.00
				Misc Op Exp	211	44.79		0.00
				Misc Op Exp	282	131.93		0.00
SHI GOVERNMENT SOLUTIONS	2010988	05/05/2022	9,797.82	Gen Sup	199	9,797.82		0.00
LAKESHORE LEARNING MATERIALS	5163217	05/19/2022	9,791.56	Gen Sup	211	5,894.96		0.00
				Gen Sup	282	3,896.60		0.00
UNIVERSAL PROTECTION LP	5164021	05/30/2022	9,771.60	Misc Contracted Svcs	199	9,771.60		0.00
CHALLENGE OFFICE PRODUCTS INC	5162401	05/05/2022	9,767.13	Gen Sup	21M	9,767.13		0.00
ANN PENNOCK DIXON	2011415	05/20/2022	9,687.25	Misc Contracted Svcs	199	9,687.25		9,687.25
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5162707	05/11/2022	9,622.60	Bldg Purch/Cnstr/Imprv	637	9,622.60		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5163272	05/19/2022	9,574.00	Contract Repair & Maint-Other	199	9,574.00		0.00
REALLY GOOD STUFF	5162794	05/11/2022	9,567.14	Reading Mtrls	282	72.74		0.00
				Gen Sup	199	7,407.48		0.00
				Gen Sup	211	131.79		0.00
				Gen Sup	282	1,955.13		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2011174	05/12/2022	9,553.30	Other F & E between \$500 & \$4,999/unit	199	1,847.99		0.00
				Gen Sup	199	7,705.31		0.00
EAGLE BRUSH & CHEMICAL INC	5164082	05/31/2022	9,548.00	Inventory	199	9,548.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
OFFICE MAKERS PLUS	5164141	05/31/2022	9,532.00	Other F & E between \$500 & \$4,999/unit	199	810.00		0.00
				Gen Sup	199	8,722.00		0.00
CITY OF SEAGOVILLE	1000001856	05/10/2022	9,447.45	Water/WW/Sanitation	199	9,447.45		0.00
UNIVERSITY OF TEXAS AT DALLAS	5162545	05/05/2022	9,441.42	Misc Contracted Svcs	199	9,441.42		0.00

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MESQUITE ISD	2011047	05/09/2022	9,400.00	Misc Contracted Svcs	458	9,400.00	9,400.00
KILN SERVICES OF NORTH TEXAS	5163971	05/30/2022	9,388.98	Contract Repair & Maint- Other	199	9,388.98	0.00
JASON'S DELI	5163885	05/27/2022	9,383.84	Misc Op Exp	199	5,725.08	0.00
OFFICE DEPOT INC.	5162916	05/12/2022	9,375.46	Gen Sup	199	189.92	0.00
				Gen Sup	211	9,122.60	0.00
				Gen Sup	282	62.94	0.00
HAND2MIND, INC	5163399	05/23/2022	9,349.95	Tech Equip between \$500 & \$4,999/unit	282	9,349.95	0.00
SCHOOL SPECIALTY, LLC.	5163362	05/20/2022	9,325.50	Gen Sup	199	2,171.85	0.00
				Gen Sup	211	2,798.21	0.00
				Gen Sup	282	3,925.60	0.00
				Misc Op Exp	211	69.50	0.00
APPLE COMPUTER INC	5162664	05/11/2022	9,319.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	9,319.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163015	05/13/2022	9,314.29	Gen Sup	199	-440.62	0.00
				Gen Sup	211	9,754.91	0.00
LAKESHORE LEARNING MATERIALS	5163619	05/25/2022	9,256.40	Gen Sup	199	7,712.02	0.00
				Gen Sup	282	1,544.38	0.00
HONORE OFFICE PRODUCTS INC	5163336	05/20/2022	9,211.48	Other F & E between \$500 & \$4,999/unit	199	967.95	0.00
				Gen Sup	199	4,852.97	0.00
				Gen Sup	211	1,711.19	0.00
				Gen Sup	282	1,585.18	0.00
				Gen Sup	753	20.01	0.00
INFINITY SOUND LTD	2011103	05/10/2022	9,168.16	Other F & E between \$500 & \$4,999/unit	199	8,622.92	0.00
				Gen Sup	199	545.24	0.00
SCHOOL SPECIALTY, LLC.	5163742	05/26/2022	9,165.23	Gen Sup	199	4,531.04	0.00
				Gen Sup	211	448.56	0.00
				Gen Sup	282	4,185.63	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BUCK'S WHEEL & EQUIPMENT CO.	5163024	05/16/2022	9,154.17	Contract Maint-Veh	771	9,154.17		0.00
TROXELL COMMUNICATIONS INC	5162896	05/12/2022	9,129.99	Tech Equip between \$500 & \$4,999/unit	199	9,062.88		0.00
				Gen Sup	199	67.11		0.00
GSR ANDRADE ARCHITECTS INC	5163171	05/18/2022	9,110.54	Architect (Bond)	637	9,110.54		0.00
AROMA COFFEE & VENDING INC	2011366	05/19/2022	9,018.55	Misc Op Exp	199	3,296.55		0.00
SHELTON SCHOOL	5163422	05/23/2022	9,016.00	Staff Tuition & Related Fees	199	9,016.00		9,016.00
DALCLAY CORP DBA MASTERPLAN	5162353	05/05/2022	9,000.00	Architect (Bond)	651	9,000.00		0.00
POWERSCHOOL GROUP LLC	5162785	05/11/2022	8,995.90	Misc Contracted Svcs	199	8,995.90		0.00
VISCOSITY NORTH AMERICA	2011118	05/10/2022	8,990.00	Misc Contracted Svcs	199	8,990.00		0.00
AUDIMATION SERVICES INC	5162140	05/03/2022	8,980.25	Gen Sup	199	8,980.25		0.00
SHEFALI JINDAL	5163421	05/23/2022	8,880.00	Prof Svcs	180	536.60		0.00
				Prof Svcs	199	8,343.40		0.00
KIRK CONCRETE CONSTRUCTON, INC.	5163256	05/19/2022	8,870.00	Bldg Purch/Cnstr/Imprv	651	8,870.00		0.00
DIKITA ENTERPRISES INC	5163698	05/26/2022	8,850.93	Consultant Svcs	651	8,850.93		0.00
GLOBAL EXAMINATION SERVICES, PA	2011163	05/12/2022	8,850.00	Wkrs Comp	753	8,850.00		0.00
RESTL ENGINEERS TX, LLC	5164164	05/31/2022	8,820.00	Architect (Bond)	651	8,820.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5164134	05/31/2022	8,782.00	Gen Sup	199	6,059.00		0.00
HONORE OFFICE PRODUCTS INC	5163712	05/26/2022	8,775.00	Other F & E between \$500 & \$4,999/unit	199	8,775.00		0.00
ICON ENVIRONMENTAL CONSULTANTS	5163768	05/26/2022	8,751.46	Architect (Bond)	651	8,751.46		0.00
LUXOUT PRODUCTS INC	5163624	05/25/2022	8,705.38	Contract Repair & Maint- Other	199	8,705.38		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5164200	05/31/2022	8,641.25	Contract Repair & Maint- Other	199	8,641.25		0.00
QUICKFIRE SOLUTIONS DBA THE AMERICAN DJ COMPANY	5162503	05/05/2022	8,640.00	Misc Contracted Svcs	199	8,640.00		0.00
IDENTISYS INC	5162453	05/05/2022	8,628.00	Gen Sup	199	378.00		0.00
				Misc Op Exp	199	8,250.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2011308	05/18/2022	8,622.25	Student Tuition-Other than Public Schools	199	8,622.25		8,622.25

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SMART GROUP SYSTEMS	5163154	05/18/2022	8,556.77	Gen Sup	199	8,075.92	0.00
				Gen Sup	211	480.85	0.00
CYNTHIA L BRASIER MD	2011099	05/10/2022	8,556.25	Prof Svcs	199	8,556.25	0.00
TRANSPORTATION UNLIMITED INC	5163370	05/20/2022	8,538.50	Travel, Training and Subsistence - Students	199	4,798.50	0.00
KAY DAVIS ASSOCIATES LLC	5163079	05/17/2022	8,531.96	Furn/Equip <\$5K/unit	637	8,531.96	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5163454	05/24/2022	8,520.00	Misc Op Exp	199	8,520.00	8,520.00
CITY OF DALLAS	2011084	05/10/2022	8,489.11	Water/WW/Sanitation	199	8,489.11	0.00
DUBOSE CONSULTING	5164081	05/31/2022	8,465.00	Contract Repair & Maint-Other	199	8,465.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5163844	05/31/2022	8,430.94	Union Dues	199	8,430.94	0.00
DENT ENTERPRISES LLC	5162423	05/05/2022	8,390.69	Contract Repair & Maint-Other	199	8,390.69	0.00
AECOM TECHNICAL SERVICES	5162199	05/04/2022	8,360.98	Consultant Svcs	637	8,360.98	0.00
BERGER ENGINEERING COMPANY	5164049	05/31/2022	8,356.00	Contract Repair & Maint-Other	199	8,356.00	0.00
MEZA ENGINEERING INC	5163086	05/17/2022	8,300.00	Architect (Bond)	637	8,300.00	0.00
2M BUSINESS PRODUCTS	5164025	05/31/2022	8,298.86	Gen Sup	199	7,549.24	0.00
				Gen Sup	282	749.62	0.00
BRANDERA INC	5162674	05/11/2022	8,225.00	Misc Contracted Svcs	199	-775.00	0.00
				Misc Contracted Svcs	240	9,000.00	0.00
SIX FLAGS OVER TEXAS	5163232	05/19/2022	8,191.98	Gen Sup	199	5,000.00	5,000.00
COGENT INFOTECH CORPORATION	5162405	05/05/2022	8,188.16	Misc Contracted Svcs	199	8,188.16	0.00
JF FILTRATION INC	5162459	05/05/2022	8,183.88	Contract Repair & Maint-Other	199	6,240.00	0.00
				Custodial & Maintenance Supplies	199	1,943.88	0.00
THE REYNOLDS COMPANY	5162258	05/04/2022	8,135.08	Custodial & Maintenance Supplies	199	7,048.08	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,087.00	0.00
WINSTEAD PC	2011185	05/13/2022	8,133.33	Legal Svcs	651	8,133.33	8,133.33

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ASSOCIATION OF TEXAS PROFESSIONAL	2011599	05/31/2022	8,119.98	Union Dues	199	8,119.98		0.00
CITY OF DALLAS	1000001852	05/06/2022	8,103.42	Water/WW/Sanitation	199	8,103.42		0.00
CHICK-FIL-A AT HAMPTON & I-20	8008168	05/05/2022	8,087.20	Misc Op Exp	199	7,289.20		0.00
CURRICULUM ASSOCIATES LLC	2011003	05/06/2022	8,085.64	Gen Sup	211	291.20		0.00
				Gen Sup	282	7,794.44		0.00
JOY PROMOTIONS INC	5163340	05/20/2022	8,076.48	Gen Sup	199	8,076.48		0.00
ROMEO MUSIC	5163910	05/27/2022	8,025.00	Misc Contracted Svcs	199	500.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	6,154.00		0.00
				Gen Sup	199	1,371.00		0.00
ATWOOD GAMEROS LLP	2011004	05/06/2022	8,000.00	Misc Op Exp	199	8,000.00		8,000.00
AISHAS LEARNING CENTERS	5162381	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5162395	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
FOR KEEP'S SAKE INC	5162439	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
NEIGHBORHOOD CHRISTIAN LEARNING CENTER OF DALLAS INC	5162480	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5162510	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5162531	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
UNION CHRISTIAN ACADEMY	5162539	05/05/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5162659	05/11/2022	8,000.00	Misc Contracted Svcs	282	8,000.00		0.00
ROSETTA STONE LTD	5163229	05/19/2022	8,000.00	Gen Sup	199	8,000.00		0.00
GOLDEN MINDS ACADEMY	5163957	05/30/2022	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
RON CLARK ACADEMY	2011540	05/26/2022	7,960.00	Travel, Training and Subsistence - Employee Only	199	7,960.00		4,975.00
RON CLARK ACADEMY	2011631	05/30/2022	7,960.00	Misc Contracted Svcs	211	7,960.00		0.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2011228	05/13/2022	7,935.80	Misc Contracted Svcs	199	7,935.80		7,935.80
OFFICE DEPOT INC.	5163352	05/20/2022	7,820.13	Gen Sup	199	2,528.40		0.00
				Gen Sup	211	-339.86		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	5,495.93	0.00
DALLAS COLLEGE	2011242	05/13/2022	7,784.00	Student Tuition-Other than Public Schools	199	7,784.00	7,784.00
ISI COMMERCIAL REFRIGERATION INC	5162456	05/05/2022	7,731.45	Other F & E between \$500 & \$4,999/unit	199	7,191.72	0.00
				Gen Sup	199	539.73	0.00
ROYAL CATERING INC	8008261	05/10/2022	7,728.90	Misc Op Exp	199	3,058.90	0.00
EVANS ENGRAVING AND STAMPING INC	8008323	05/12/2022	7,707.50	Gen Sup	199	1,819.50	0.00
				Misc Op Exp	199	2,467.00	0.00
RENAISSANCE LEARNING INC	5162509	05/05/2022	7,665.00	Gen Sup	282	7,665.00	0.00
ETC MONTESSORI	2011110	05/10/2022	7,620.97	Gen Sup	199	3,219.50	0.00
				Gen Sup	211	2,981.97	0.00
				Gen Sup	282	1,419.50	0.00
GOLDEN MINDS ACADEMY	5162885	05/12/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
REDBIRD FLIGHT SIMULATIONS	5164000	05/30/2022	7,497.51	Other F & E between \$500 & \$4,999/unit	199	7,295.00	0.00
				Gen Sup	199	202.51	0.00
CDW GOVERNMENT INC	5162400	05/05/2022	7,441.68	Tech Equip between \$500 & \$4,999/unit	199	6,070.50	0.00
				Gen Sup	199	1,371.18	0.00
SANITECH SYSTEMS	2011420	05/20/2022	7,409.09	Food Svc-Supplies	240	7,409.09	0.00
POLYPRINTER	5162496	05/05/2022	7,390.00	Other F & E between \$500 & \$4,999/unit	481	5,790.00	0.00
				Gen Sup	481	1,600.00	0.00
A TURTLE LOVES ME	5163019	05/16/2022	7,388.00	Misc Op Exp	199	7,388.00	0.00
CONTINENTAL WIRELESS INC	5162407	05/05/2022	7,376.25	Tech Equip between \$500 & \$4,999/unit	199	7,376.25	0.00
LONE STAR FURNISHING	5162231	05/04/2022	7,368.04	Misc Contracted Svcs	282	440.04	0.00
				Other F & E between \$500 & \$4,999/unit	282	6,079.98	0.00
				Gen Sup	282	848.02	0.00
EXSERV INC	5162998	05/13/2022	7,308.00	Misc Contracted Svcs	637	7,308.00	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5163157	05/18/2022	7,305.38	Architect (Bond)	637	7,305.38	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ADVANCED TECHNOLOGIES CONSULTANTS INC	2011479	05/24/2022	7,245.00	Gen Sup	199	370.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	6,875.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5162446	05/05/2022	7,220.29	Gen Sup	199	5,798.99		0.00
				Gen Sup	753	995.04		0.00
APPLE COMPUTER INC	5163935	05/30/2022	7,167.00	Tech Equip between \$500 & \$4,999/unit	199	2,397.00		0.00
				Gen Sup	199	4,310.00		0.00
				Gen Sup	282	460.00		0.00
MANAGEMENT CONSULTING INC	5164129	05/31/2022	7,038.70	Vehicle Parts and Supplies (less than \$5,000)	199	4,614.26		0.00
				Gen Sup	199	2,424.44		0.00
CAMPOS ENGINEERING INC	5164057	05/31/2022	7,000.00	Bldg Purch/Cnstr/Imprv	637	7,000.00		0.00
ARBITERSPORTS	5657672	05/25/2022	7,000.00	Prepaid Arbitr	199	7,000.00		0.00
FRANKLIN COVEY CLIENT SALES INC	8008463	05/26/2022	7,000.00	Misc Contracted Svcs	211	7,000.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011289	05/18/2022	6,987.75	Contract Maint-Veh	240	6,987.75		0.00
ISI COMMERCIAL REFRIGERATION INC	5162887	05/12/2022	6,979.25	Gen Sup	199	6,979.25		0.00
LOWE'S HOME CENTERS	5162858	05/12/2022	6,973.00	Inventory	199	6,973.00		0.00
DONNA ENGELHART	2011158	05/12/2022	6,957.53	Wkrs Comp	753	6,957.53		0.00
RW GONZALEZ OFFICE PRODUCTS	5164169	05/31/2022	6,954.13	Gen Sup	199	5,320.53		0.00
				Gen Sup	211	731.50		0.00
				Gen Sup	282	902.10		0.00
KARAY'S GIFTS AND BALLOONS	5162745	05/11/2022	6,945.00	Gen Sup	199	675.00		0.00
				Misc Op Exp	199	6,270.00		0.00
EDUCATION SERVICE CENTER REGION 10	2011063	05/09/2022	6,900.00	Ed Svc Ctr	263	2,500.00		0.00
				Ed Svc Ctr	28B	4,400.00		0.00
SEAN MATHEW	5162552	05/06/2022	6,891.25	Prof Svcs	199	6,891.25		0.00
ASHER MEDIA INC	5162391	05/05/2022	6,869.43	Misc Contracted Svcs	199	6,869.43		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5163404	05/23/2022	6,847.00	Contract Repair & Maint- Other	199	6,847.00		0.00
				Furniture & Equipment >	199	0.00		0.00

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REALLY GOOD STUFF	5163226	05/19/2022	6,846.98	\$5,000/Unit Gen Sup	199	271.58	0.00
				Gen Sup	21M	6,575.40	0.00
QUADIENT INC.	2011603	05/31/2022	6,815.14	Rentals-Op Leases	199	6,815.14	0.00
METRO FIRE PROTECTION	5162475	05/05/2022	6,801.25	Contract Repair & Maint- Other	199	6,801.25	0.00
IEH AUTO PARTS LLC	5162738	05/11/2022	6,797.21	Vehicle Parts and Supplies (less than \$5,000)	199	6,797.21	0.00
SCHOOL HEALTH CORPORATION	5162801	05/11/2022	6,795.92	Inventory	199	1,603.92	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,121.60	0.00
				Gen Sup	199	3,070.40	0.00
INTERNAL REVENUE SERVICE	5657664	05/18/2022	6,773.57	Fica Taxes	199	749.01	0.00
JF FILTRATION INC	5163886	05/27/2022	6,730.31	Contract Repair & Maint- Other	199	1,125.40	0.00
				Custodial & Maintenance Supplies	199	5,604.91	0.00
WINSTON WATER COOLER LTD	2011017	05/06/2022	6,705.37	Custodial & Maintenance Supplies	199	2,814.83	0.00
				Custodial & Maintenance Supplies	240	515.20	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,375.34	0.00
FOLLETT SCHOOL SOLUTIONS INC	5162438	05/05/2022	6,698.46	Reading Mtrls	199	6,698.46	0.00
DISCOUNT SCHOOL SUPPLY	5163700	05/26/2022	6,686.86	Gen Sup	199	608.76	0.00
				Gen Sup	211	6,078.10	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008367	05/19/2022	6,670.46	Gen Sup	199	6,670.46	0.00
SEAN MATHEW	5164007	05/30/2022	6,660.00	Prof Svcs	199	6,660.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5163858	05/27/2022	6,637.86	Inventory	199	933.25	0.00
				Contract Maint-Veh	771	1,507.35	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,197.26	0.00
APPLE COMPUTER INC	5162663	05/11/2022	6,611.50	Tech Equip between \$500 & \$4,999/unit	199	6,594.00	0.00

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Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	17.50	0.00
USSERY PRINTING COMPANY INC	5162547	05/05/2022	6,595.00	Misc Contracted Svcs	752	6,595.00	0.00
ALONTI CATERING	5163571	05/25/2022	6,584.45	Misc Op Exp	199	4,295.24	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5163769	05/26/2022	6,555.00	Bldg Purch/Cnstr/Imprv	637	6,555.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5162766	05/11/2022	6,552.00	Gen Sup	199	6,324.00	0.00
TOBII DYNVOX LLC	5163185	05/18/2022	6,549.00	Tech Equip & Software >\$5K/unit	199	6,549.00	0.00
SCHOLASTIC INC	8008357	05/17/2022	6,524.00	Travel, Training and Subsistence - Employee Only	199	6,524.00	0.00
ETC MONTESSORI	2010950	05/05/2022	6,520.62	Gen Sup	282	6,520.62	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010937	05/04/2022	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
GAME TIME TRANSPORTATION, LLC	5163076	05/17/2022	6,500.00	Travel, Training and Subsistence - Students	199	6,500.00	0.00
ESTES, MCCLURE & ASSOCIATES INC	5163704	05/26/2022	6,500.00	Architect (Bond)	637	6,500.00	0.00
ELIZABETH RAY-LANE	5163842	05/31/2022	6,500.00	Misc Op Exp	199	6,500.00	6,500.00
UNITED REFRIGERATION INC	5163672	05/25/2022	6,493.12	Custodial & Maintenance Supplies	240	6,493.12	0.00
APPLE COMPUTER INC	5163850	05/27/2022	6,489.00	Misc Contracted Svcs	199	6,175.00	0.00
				Gen Sup	199	314.00	0.00
WELLS FARGO BANK	5657659	05/12/2022	6,484.19	Misc Contracted Svcs	199	6,484.19	0.00
OFFICE MAKERS PLUS	5162484	05/05/2022	6,426.00	Other F & E between \$500 & \$4,999/unit	199	1,658.00	0.00
				Gen Sup	199	4,768.00	0.00
DENT ENTERPRISES LLC	5163697	05/26/2022	6,391.77	Contract Repair & Maint- Other	199	6,391.77	0.00
R&E PRODUCTIONS	5164160	05/31/2022	6,382.50	Gen Sup	199	6,382.50	0.00
ARGUS CLAIMS MANAGEMENT	5162665	05/11/2022	6,375.00	Wkrs Comp	753	1,125.00	0.00
				Misc Contracted Svcs	753	5,250.00	0.00
OFFICE MAKERS PLUS	5163733	05/26/2022	6,366.00	Gen Sup	199	6,366.00	0.00

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ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2011468	05/24/2022	6,359.71	Misc Contracted Svcs	752	6,359.71	0.00
EXCITE STAFFING SOLUTIONS, INC.	5162434	05/05/2022	6,356.07	Misc Contracted Svcs	199	6,356.07	0.00
UNITED NEGRO COLLEGE FUND INC	2011565	05/27/2022	6,348.20	Unearned Revenue	199	6,348.20	6,348.20
ROMEO MUSIC	5163149	05/18/2022	6,348.00	Furn/Equip <\$5K/unit	637	6,348.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5163940	05/30/2022	6,343.39	Gen Sup	199	503.50	0.00
				Misc Op Exp	199	863.68	0.00
				Misc Op Exp	481	896.91	0.00
FISSCO SUPPLY	5164088	05/31/2022	6,337.28	Custodial & Maintenance Supplies	199	6,337.28	0.00
DALLAS MORNING NEWS ADVERTISING	8008363	05/19/2022	6,296.50	Statutorily Required Public Notices	199	6,296.50	0.00
CAMPOS ENGINEERING INC	5162842	05/12/2022	6,293.00	Architect (Bond)	637	6,293.00	0.00
PRECISION BUSINESS MACHINES INC	5163993	05/30/2022	6,275.15	Tech Equip between \$500 & \$4,999/unit	199	4,120.65	0.00
				Gen Sup	199	2,154.50	0.00
GAME TIME TRANSPORTATION, LLC	5162441	05/05/2022	6,240.00	Travel, Training and Subsistence - Students	199	6,240.00	0.00
ROMEO MUSIC	5163776	05/26/2022	6,195.00	Gen Sup	199	700.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,495.00	0.00
HENRY SCHEIN INC	2011081	05/10/2022	6,154.32	Other F & E between \$500 & \$4,999/unit	199	5,823.75	0.00
				Gen Sup	199	330.57	0.00
AVID CENTER	8008345	05/17/2022	6,125.00	Misc Contracted Svcs	211	6,125.00	6,125.00
OFFICE DEPOT INC.	5162173	05/03/2022	6,122.13	Gen Sup	199	535.74	0.00
				Gen Sup	211	5,425.00	0.00
				Gen Sup	393	87.30	0.00
SP+	5162809	05/11/2022	6,120.00	Rentals-Bldgs	199	6,120.00	0.00
PRYDE APPAREL	5164156	05/31/2022	6,114.00	Gen Sup	199	6,114.00	0.00
CITY OF DALLAS	1000001858	05/12/2022	6,103.13	Water/WW/Sanitation	199	6,103.13	0.00
TRANE PARTS CENTER	2010861	05/02/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00
TRANE PARTS CENTER	2011318	05/19/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LUXOUT PRODUCTS INC	5164127	05/31/2022	6,087.02	Contract Repair & Maint- Other	199	6,087.02		0.00
ROMEO MUSIC	5164167	05/31/2022	6,080.55	Tech Equip between \$500 & \$4,999/unit	199	3,100.00		0.00
				Gen Sup	199	2,980.55		0.00
SCHOOL OUTFITTERS	5162803	05/11/2022	6,071.47	Gen Sup	199	6,071.47		0.00
MASTERS DISTRIBUTION SYSTEMS	5163347	05/20/2022	6,070.86	Food	240	6,070.86		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5164128	05/31/2022	6,049.69	AV Kits (AV Kits less than \$5,000 per unit cost)	199	158.98		0.00
				Reading Mtrls	199	5,666.41		0.00
ADVERTISING MATTERS LLC	5163683	05/26/2022	6,027.20	Gen Sup	199	4,557.50		0.00
DC CONSULTING INC	5164073	05/31/2022	6,008.56	Gen Sup	199	6,008.56		0.00
RAINBOW DAYS	5162240	05/04/2022	6,000.00	Misc Contracted Svcs	206	6,000.00		0.00
THE CONCILIO	5162530	05/05/2022	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
THOMPSON & HORTON LLP	5163756	05/26/2022	6,000.00	Lobbying	199	6,000.00		0.00
NKS, LLC (D/B/A LITTLE SPONGES)	5164138	05/31/2022	5,992.50	Gen Sup	199	5,992.50		0.00
APPLE COMPUTER INC	5162388	05/05/2022	5,974.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	5,974.00		0.00
LINDER K LOVE	2011555	05/26/2022	5,967.36	Wkrs Comp	753	5,967.36		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5162403	05/05/2022	5,934.56	Misc Op Exp	199	3,587.50		0.00
INTERNAL REVENUE SERVICE	5657671	05/24/2022	5,901.01	Fica Taxes	199	504.41		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5164064	05/31/2022	5,897.00	Misc Op Exp	199	237.12		0.00
REALLY GOOD STUFF	5164163	05/31/2022	5,888.90	Reading Mtrls	282	1,041.65		0.00
				Gen Sup	199	2,501.18		0.00
				Gen Sup	282	2,151.37		0.00
				Misc Op Exp	199	136.40		0.00
				Misc Op Exp	211	58.30		0.00
TRANSPORTATION UNLIMITED INC	5162875	05/12/2022	5,885.00	Travel, Training and Subsistence - Students	199	5,885.00		0.00
TEACHING SYSTEMS INC	8008416	05/24/2022	5,883.00	Tech Equip between \$500 & \$4,999/unit	199	4,098.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	1,785.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011584	05/27/2022	5,865.71	Contract Maint-Veh	199	5,865.71		0.00
UNITED WAY OF METRO DALLAS	2011596	05/31/2022	5,840.26	Unearned Revenue	199	5,840.26		0.00
ORIENTAL TRADING COMPANY	8008181	05/05/2022	5,801.76	Gen Sup	199	4,945.17		0.00
				Misc Op Exp	199	422.63		0.00
JMA JOHNSON, LLC	5162362	05/05/2022	5,734.79	Architect (Bond)	637	5,734.79		0.00
SIRIUS EDUCATION SOLUTIONS	5164175	05/31/2022	5,625.00	Gen Sup	282	5,625.00		0.00
CERTIPORT	2011046	05/09/2022	5,616.00	Gen Sup	199	5,616.00		0.00
CHICK-FIL-A CEDAR HILL	2011503	05/25/2022	5,611.40	Misc Op Exp	199	5,611.40		0.00
ACHIEVE 3000	2011123	05/10/2022	5,600.00	Gen Sup	282	5,600.00		0.00
LEGO EDUCATION	2011544	05/26/2022	5,594.75	Gen Sup	199	5,594.75		0.00
MATH WARM-UPS.COM	5163218	05/19/2022	5,580.00	Gen Sup	282	5,580.00		0.00
DIMENSIONS ARCHITECTS BCLM	5162213	05/04/2022	5,570.15	Architect (Bond)	637	5,570.15		0.00
THE REYNOLDS COMPANY	5162533	05/05/2022	5,559.51	Discount Taken	199	-25.57		0.00
				Custodial & Maintenance Supplies	199	5,585.08		0.00
APPLE COMPUTER INC	5162389	05/05/2022	5,553.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	5,553.00		0.00
ELSTON AIRE INC	5162294	05/05/2022	5,552.28	Contract Repair & Maint- Other	199	5,552.28		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8008356	05/17/2022	5,544.00	Legal Svcs	199	5,544.00		5,544.00
SANITECH SYSTEMS	2011210	05/13/2022	5,542.98	Food Svc-Supplies	240	5,542.98		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5163653	05/25/2022	5,520.00	Contract Repair & Maint- Other	199	5,520.00		0.00
BONGARDS	5162673	05/11/2022	5,516.00	Inventory	240	5,516.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5162826	05/11/2022	5,485.20	Consulting Svcs	199	5,485.20		0.00
LONGHORN MECHANICAL, INC.	5163141	05/18/2022	5,422.25	Custodial & Maintenance Supplies	240	5,422.25		0.00
THE TRANE COMPANY	5163104	05/17/2022	5,420.56	Custodial & Maintenance Supplies	199	336.73		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,083.83		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ACADEMIC DECATHLON	2011343	05/19/2022	5,400.00	Travel, Training and Subsistence - Students	199	5,400.00	5,400.00
CAREYS SPORTING GOODS	5162145	05/03/2022	5,400.00	Gen Sup	199	5,400.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5162677	05/11/2022	5,394.90	Inventory	199	3,954.90	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,440.00	0.00
SMART GROUP SYSTEMS	5162055	05/02/2022	5,383.54	Gen Sup	199	1,889.31	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	21S	2,201.50	0.00
				Gen Sup	282	1,292.73	0.00
JOY PROMOTIONS INC	5162854	05/12/2022	5,376.00	Gen Sup	481	5,376.00	0.00
EVANS ENGRAVING AND STAMPING INC	8008358	05/17/2022	5,374.73	Gen Sup	199	915.25	0.00
				Misc Op Exp	199	3,063.75	0.00
				Misc Op Exp	282	1,395.73	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5162369	05/05/2022	5,367.50	Architect (Bond)	637	5,367.50	0.00
SCHOLASTIC INC	8008310	05/10/2022	5,367.33	Reading Mtrls	199	262.00	0.00
				Reading Mtrls	282	4,708.44	0.00
				Gen Sup	199	382.73	0.00
ISI COMMERCIAL REFRIGERATION INC	5163614	05/25/2022	5,354.91	Contract Repair & Maint-Other	199	0.00	0.00
				Gen Sup	199	5,354.91	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5163938	05/30/2022	5,316.83	Inventory	199	693.75	0.00
				Contract Maint-Veh	199	3,945.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	677.33	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2011272	05/17/2022	5,250.00	Travel, Training and Subsistence - Employee Only	199	5,250.00	5,250.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5162806	05/11/2022	5,250.00	Gen Sup	712	5,250.00	0.00
AVID CENTER	8008382	05/19/2022	5,250.00	Misc Contracted Svcs	211	5,250.00	0.00
MAVICH	5162474	05/05/2022	5,244.26	Inventory	199	351.84	0.00

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Check Range: 2 - 1000001876

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Custodial & Maintenance Supplies	199	1,470.01	0.00
				Gen Sup	199	3,203.85	0.00
				Gen Sup	753	218.56	0.00
SIRIUS EDUCATION SOLUTIONS	5163231	05/19/2022	5,240.00	Gen Sup	282	5,240.00	0.00
VESTIGE INTERNATIONAL	5162325	05/05/2022	5,223.95	Gen Sup	199	2,014.60	0.00
LAKESHORE LEARNING MATERIALS	5163138	05/18/2022	5,217.96	Gen Sup	199	923.18	0.00
				Gen Sup	282	4,294.78	0.00
OFFICE DEPOT INC.	5163411	05/23/2022	5,213.48	Other F & E between \$500 & \$4,999/unit	199	639.99	0.00
				Gen Sup	199	4,573.49	0.00
LA MARGARITA	5163973	05/30/2022	5,201.16	Misc Op Exp	199	2,575.15	0.00
A&D TESTS, INC.	5162017	05/02/2022	5,180.00	Misc Contracted Svcs	199	5,180.00	0.00
SOUTHWEST NETWORKS INC	5164178	05/31/2022	5,179.05	Bldg Purch/Cnstr/Imprv	637	5,179.05	0.00
HOPE KING TEACHING RESOURCES, INC.	2010880	05/02/2022	5,175.00	Travel, Training and Subsistence - Employee Only	199	5,175.00	5,175.00
BLAGG TIRE & SERVICE	5163581	05/25/2022	5,157.88	Vehicle Parts and Supplies (less than \$5,000)	199	5,157.88	0.00
MAVICH	5163983	05/30/2022	5,130.22	Custodial & Maintenance Supplies	199	1,651.25	0.00
				Gen Sup	199	3,478.97	0.00
SHERWIN WILLIAMS COMPANY	2011515	05/25/2022	5,120.00	Furniture & Equipment > \$5,000/Unit	199	5,120.00	0.00
A&D TESTS, INC.	5163929	05/30/2022	5,110.00	Misc Contracted Svcs	199	5,110.00	0.00
4IMPRINT INC	5162374	05/05/2022	5,090.48	Gen Sup	199	692.55	0.00
EVANS ENGRAVING AND STAMPING INC	8008457	05/26/2022	5,069.15	Misc Op Exp	199	402.00	0.00
				Misc Op Exp	282	290.00	0.00
				Misc Op Exp	492	787.00	0.00
POCKET NURSE ENTERPRISES INC	5162783	05/11/2022	5,050.64	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	5,050.64	0.00
USI INSURANCE SERVICES LLC	5164202	05/31/2022	5,040.17	Insurance & Bonding Cost	199	5,040.17	0.00

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PROSOURCE SPECIALTIES	5163090	05/17/2022	5,020.06	Gen Sup	199	5,020.06	0.00
JF FILTRATION INC	5164110	05/31/2022	5,012.95	Contract Repair & Maint- Other	199	2,350.00	0.00
				Custodial & Maintenance Supplies	199	2,662.95	0.00
NASHER SCULPTURE CENTER	2011207	05/13/2022	5,000.00	Travel, Training and Subsistence - Students	199	5,000.00	5,000.00
READING PARTNERS	5162505	05/05/2022	5,000.00	Misc Contracted Svcs	211	5,000.00	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5162832	05/11/2022	5,000.00	Misc Contracted Svcs	21F	5,000.00	0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5163428	05/23/2022	5,000.00	Misc Contracted Svcs	21F	5,000.00	0.00
LEARNING LEGACY INC	5163458	05/24/2022	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
TEACHER CREATED MATERIALS	5163660	05/25/2022	5,000.00	Misc Contracted Svcs	282	5,000.00	0.00
CORGAN ASSOCIATES INC	5163693	05/26/2022	5,000.00	Architect (Bond)	651	5,000.00	0.00
RON CLARK ACADEMY	2010927	05/04/2022	4,975.00	Travel, Training and Subsistence - Employee Only	199	4,975.00	4,975.00
RON CLARK ACADEMY	2011060	05/09/2022	4,975.00	Travel, Training and Subsistence - Employee Only	199	3,980.00	3,980.00
RON CLARK ACADEMY	2011380	05/19/2022	4,975.00	Misc Contracted Svcs Travel, Training and Subsistence - Employee Only	211 199	3,980.00 995.00	0.00 0.00
BENAS ENVIRONMENTAL SERVICES INC	5163059	05/17/2022	4,973.00	Prof Svcs	199	4,973.00	0.00
LAB RESOURCES INC	2011458	05/24/2022	4,965.00	Gen Sup	199	4,965.00	0.00
WINSTON WATER COOLER LTD	2011542	05/26/2022	4,959.85	Custodial & Maintenance Supplies	199	4,959.85	0.00
CHEERLEADING COMPANY	8008184	05/05/2022	4,931.13	Gen Sup	199	2,015.28	0.00
SMART GROUP SYSTEMS	5163423	05/23/2022	4,927.56	Gen Sup	199	4,164.54	0.00
				Gen Sup	282	763.02	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5162477	05/05/2022	4,924.00	Gen Sup	199	3,537.00	0.00

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GOMEZ FLOOR COVERING INC	5162445	05/05/2022	4,920.00	Inventory	199	4,920.00	0.00
DFW TECHNOLOGY & EDUCATION COUNCIL	5163327	05/20/2022	4,920.00	Travel, Training and Subsistence - Students	199	4,920.00	4,920.00
SCHOOL SPECIALTY, LLC.	5163094	05/17/2022	4,917.74	Gen Sup	199	419.76	0.00
				Gen Sup	211	4,716.50	0.00
LIMITLESS OFFICE PRODUCTS	5163722	05/26/2022	4,897.76	Gen Sup	199	4,897.76	0.00
SIRIUS EDUCATION SOLUTIONS	5162521	05/05/2022	4,874.00	Gen Sup	282	4,874.00	0.00
LINDENMEYR MUNROE	2011342	05/19/2022	4,867.50	Inventory	199	4,867.50	0.00
MOODY NOLAN, INC	5163259	05/19/2022	4,864.59	Architect (Bond)	637	4,864.59	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2011051	05/09/2022	4,845.00	Travel, Training and Subsistence - Students	199	4,845.00	4,000.00
ROYAL CATERING INC	8008366	05/19/2022	4,831.20	Misc Op Exp	199	5,001.20	0.00
CURRICULUM ASSOCIATES LLC	5163864	05/27/2022	4,823.60	Gen Sup	211	4,823.60	0.00
DISCOUNT DANCE, LLC	5162214	05/04/2022	4,823.48	Gen Sup	199	4,823.48	0.00
IEH AUTO PARTS LLC	5164105	05/31/2022	4,821.18	Vehicle Parts and Supplies (less than \$5,000)	199	4,821.18	0.00
MOVE SOLUTIONS LTD	5163176	05/18/2022	4,805.00	Misc Contracted Svcs	637	4,805.00	0.00
ICS LEARNING GROUP INC	5162452	05/05/2022	4,797.42	Gen Sup	199	4,797.42	0.00
HEINEMANN	8008394	05/20/2022	4,796.00	Reading Mtrls	21M	4,796.00	0.00
CITY OF DALLAS	1452425	05/26/2022	4,788.00	Misc Op Exp	240	4,788.00	0.00
AROMA COFFEE & VENDING INC	2011075	05/10/2022	4,745.01	Misc Op Exp	199	4,745.01	0.00
PASCO SCIENTIFIC	2011092	05/10/2022	4,741.69	Gen Sup	199	4,741.69	0.00
VWR INTERNATIONAL	2011166	05/12/2022	4,707.23	Gen Sup	199	4,707.23	0.00
VWR INTERNATIONAL	2011334	05/19/2022	4,707.23	Gen Sup	199	4,707.23	0.00
SCHOOL SPECIALTY, LLC.	5163151	05/18/2022	4,697.23	Gen Sup	199	131.99	0.00
				Gen Sup	282	4,565.24	0.00
DALLAS COACHES ASSOCIATION	2011597	05/31/2022	4,692.00	Union Dues	199	4,692.00	0.00
HANS JOHNSEN COMPANY	5163959	05/30/2022	4,634.30	Inventory	199	4,634.30	0.00
POLLOCK PAPER	5163042	05/16/2022	4,629.00	Inventory	240	4,629.00	0.00
BUSAYO DARAMOLA	5162679	05/11/2022	4,625.00	Misc Contracted Svcs	199	4,625.00	0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5164056	05/31/2022	4,609.30	Misc Contracted Svcs	199	4,050.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	559.30		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010959	05/05/2022	4,607.95	Contract Repair & Maint- Other	199	4,559.32		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	48.63		0.00
PRYDE APPAREL	5163906	05/27/2022	4,600.00	Gen Sup	199	4,600.00		0.00
JOURNEYMAN INK LLC	5164111	05/31/2022	4,583.00	Misc Contracted Svcs	282	4,583.00		0.00
ALL SAINTS CHURCH DALLAS	2011475	05/24/2022	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
BULL MARKET PROMOTIONS, LLC	5163689	05/26/2022	4,576.00	Gen Sup	199	4,576.00		0.00
INFINITY SOUND LTD	2011264	05/17/2022	4,567.38	Custodial & Maintenance Supplies	199	4,567.38		0.00
SHI GOVERNMENT SOLUTIONS	2011309	05/18/2022	4,565.16	Gen Sup	199	4,565.16		0.00
REEDS PRC, INC.	5162243	05/04/2022	4,560.00	Misc Contracted Svcs	199	4,411.00		0.00
				Gen Sup	199	149.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5163415	05/23/2022	4,560.00	Prof Svcs	199	4,560.00		0.00
THE TRANE COMPANY	5163238	05/19/2022	4,559.82	Custodial & Maintenance Supplies	199	4,559.82		0.00
ACD OPERATIONS, LLC	1452382	05/12/2022	4,557.12	Misc Op Exp	651	4,557.12		4,557.12
RELIANT ENERGY RETAIL SERVICES LLC	1000001869	05/23/2022	4,530.92	Electricity	199	4,530.92		0.00
ONPOYNT UNMANNED SYSTEMS LLC	5163902	05/27/2022	4,530.00	Other F & E between \$500 & \$4,999/unit	199	2,790.00		0.00
				Gen Sup	199	1,740.00		0.00
PEGASUS PARK	5162239	05/04/2022	4,527.00	Misc Op Exp	199	4,527.00		4,527.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2011175	05/12/2022	4,500.00	Travel, Training and Subsistence - Students	199	4,500.00		0.00
LEGO EDUCATION	2011513	05/25/2022	4,499.00	Gen Sup	199	4,499.00		0.00
SEAN MATHEW	5162805	05/11/2022	4,486.25	Prof Svcs	199	4,486.25		0.00
MILLENNIUM SPORTS	5162171	05/03/2022	4,485.00	Gen Sup	199	4,485.00		4,485.00
SHI GOVERNMENT SOLUTIONS	2011574	05/27/2022	4,482.74	Gen Sup	651	4,482.74		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452436	05/31/2022	4,480.00	Union Dues	199	4,480.00		0.00
A TURTLE LOVES ME	5162897	05/12/2022	4,475.00	Gen Sup	199	4,475.00		0.00

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THE REYNOLDS COMPANY	5162322	05/05/2022	4,474.06	Custodial & Maintenance Supplies	199	4,474.06		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163657	05/25/2022	4,472.97	Gen Sup	199	4,472.97		0.00
MUSIC & ARTS CENTER	5162768	05/11/2022	4,468.91	Gen Sup	199	4,463.15		0.00
MARQUEE EVENT GROUP INC	5163981	05/30/2022	4,459.17	Rentals-Op Leases	199	4,459.17		0.00
LAB RESOURCES INC	2011635	05/30/2022	4,455.00	Other F & E between \$500 & \$4,999/unit	199	4,155.00		0.00
				Gen Sup	199	300.00		0.00
SHEFALI JINDAL	5162893	05/12/2022	4,440.00	Prof Svcs	199	4,440.00		0.00
SHEFALI JINDAL	5164174	05/31/2022	4,440.00	Prof Svcs	180	1,717.14		0.00
				Prof Svcs	199	2,722.86		0.00
KARAY'S GIFTS AND BALLOONS	5164114	05/31/2022	4,425.65	Misc Contracted Svcs	199	785.00		0.00
				Gen Sup	199	2,760.70		0.00
				Gen Sup	481	879.95		0.00
ESTES, MCCLURE & ASSOCIATES INC	5162712	05/11/2022	4,400.00	Architect (Bond)	637	4,400.00		0.00
HUITT-ZOLLARS INC	5162736	05/11/2022	4,385.94	Architect (Bond)	651	4,385.94		0.00
ROYAL CATERING INC	8008419	05/24/2022	4,379.93	Misc Op Exp	199	2,286.03		0.00
PROPERLIVING LLC DBA BUDGET CHALLENGE	5163010	05/13/2022	4,375.00	Gen Sup	199	4,375.00		0.00
DENT ENTERPRISES LLC	5164076	05/31/2022	4,359.38	Contract Repair & Maint-Other	199	4,359.38		0.00
ALONTI CATERING	5163849	05/27/2022	4,357.12	Misc Contracted Svcs	199	1,003.48		0.00
				Misc Op Exp	199	631.09		0.00
TRANSPORTATION UNLIMITED INC	5163670	05/25/2022	4,342.00	Travel, Training and Subsistence - Employee Only	199	918.50		0.00
				Travel, Training and Subsistence - Students	199	3,423.50		0.00
CONTINENTAL WIRELESS INC	5163071	05/17/2022	4,312.40	Gen Sup	199	4,312.40		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163917	05/27/2022	4,304.41	Gen Sup	199	3,848.49		0.00
				Gen Sup	282	455.92		0.00
JASON'S DELI	5163717	05/26/2022	4,282.52	Misc Op Exp	199	3,242.46		0.00

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HOUGHTON MIFFLIN CO	8008183	05/05/2022	4,280.00	Reading Mtrls	211	4,280.00	0.00
PEOPLES EDUCATION	5163008	05/13/2022	4,263.75	Gen Sup	282	4,263.75	0.00
UNIVERSITY OF NORTH TEXAS	2011440	05/23/2022	4,259.73	Staff Tuition & Related Fees	458	4,259.73	4,259.73
ROBERTS TRUCKING	5164166	05/31/2022	4,250.00	Custodial & Maintenance Supplies	199	4,250.00	0.00
SCHOOL SPECIALTY, LLC.	5162317	05/05/2022	4,247.56	Other F & E between \$500 & \$4,999/unit	199	3,320.00	0.00
				Gen Sup	199	551.40	0.00
				Gen Sup	211	312.14	0.00
ANA LOPEZDELERENADEORDUNA	2010905	05/03/2022	4,230.00	Wkrs Comp	753	4,230.00	0.00
TURNKEY MOBILE, INC	5162538	05/05/2022	4,200.00	Gen Sup	199	4,200.00	0.00
EDUCATION GALAXY LLC	5163951	05/30/2022	4,200.00	Gen Sup	282	4,200.00	0.00
RIVERSIDE INSIGHTS	5164165	05/31/2022	4,197.60	Testing Mtrls	284	3,816.00	0.00
				Gen Sup	284	381.60	0.00
THE TRANE COMPANY	5162821	05/11/2022	4,192.12	Custodial & Maintenance Supplies	199	4,192.12	0.00
A TURTLE LOVES ME	5163847	05/27/2022	4,189.44	Misc Op Exp	199	4,189.44	0.00
UNIVERSITY OF NORTH TEXAS	2011465	05/24/2022	4,187.83	Staff Tuition & Related Fees	458	4,187.83	4,187.83
STAPLES CONTRACT & COMMERCIAL LLC	5163052	05/16/2022	4,174.36	Gen Sup	199	895.72	0.00
				Gen Sup	282	3,278.64	0.00
HONORE OFFICE PRODUCTS INC	5163400	05/23/2022	4,165.00	Gen Sup	199	4,165.00	0.00
HONORE OFFICE PRODUCTS INC	5163609	05/25/2022	4,161.00	Inventory	199	4,161.00	0.00
FISSCO SUPPLY	5162218	05/04/2022	4,158.72	Custodial & Maintenance Supplies	199	4,158.72	0.00
HAND2MIND, INC	5162031	05/02/2022	4,148.70	Gen Sup	21M	4,148.70	0.00
LIMITLESS OFFICE PRODUCTS	5162230	05/04/2022	4,138.76	Gen Sup	211	4,138.76	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2011612	05/31/2022	4,138.71	Rentals-Bldgs	199	4,138.71	0.00
THE HOME DEPOT	5164013	05/30/2022	4,128.80	Inventory	199	2,674.40	0.00
				Custodial & Maintenance Supplies	199	1,454.40	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HONORE OFFICE PRODUCTS INC	5162733	05/11/2022	4,124.72	Other F & E between \$500 & \$4,999/unit	199	515.24		0.00
				Gen Sup	199	3,609.48		0.00
APPLE COMPUTER INC	5163934	05/30/2022	4,120.00	Tech Equip between \$500 & \$4,999/unit	199	3,495.00		0.00
				Gen Sup	199	625.00		0.00
PROJECT LEAD THE WAY INC	5164155	05/31/2022	4,118.00	Gen Sup	199	4,118.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5163331	05/20/2022	4,113.89	Reading Mtrls	199	4,289.89		0.00
				Gen Sup	263	-176.00		0.00
CHRISTINE SMITH	5162687	05/11/2022	4,100.00	Misc Contracted Svcs	199	4,100.00		0.00
NASCO EDUCATION LLC	2011335	05/19/2022	4,084.65	Gen Sup	282	585.90		0.00
QEP INC PROFESSIONAL BOOKS FOR	5162788	05/11/2022	4,078.51	Reading Mtrls	199	4,078.51		0.00
BAKERS RIBS	8008380	05/19/2022	4,074.08	Gen Sup	199	255.00		0.00
				Misc Op Exp	199	2,133.13		0.00
ALPHA TESTING INC	5163572	05/25/2022	4,064.50	Bldg Purch/Cnstr/Imprv	637	4,064.50		0.00
MEXILINK INC	5163460	05/24/2022	4,063.00	Inventory	240	4,063.00		0.00
POLLOCK PAPER	5162495	05/05/2022	4,058.84	Inventory	199	7,218.00		0.00
				Other F & E between \$500 & \$4,999/unit	240	-3,159.16		0.00
DALLAS BASEBALL UMPIRE ASSOC	2011196	05/13/2022	4,020.00	Gen Sup	199	4,020.00		4,020.00
VERSA PRINTING, INC	5164022	05/30/2022	4,019.42	Gen Sup	199	3,046.42		0.00
VIVIANA HALL	5163240	05/19/2022	4,017.00	Gen Sup	199	4,017.00		0.00
SCHOOL SPECIALTY, LLC.	5162249	05/04/2022	4,003.32	Gen Sup	199	61.03		0.00
				Gen Sup	282	3,942.29		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2010951	05/05/2022	4,000.00	Gen Sup	199	4,000.00		4,000.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2011035	05/09/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
E'S HAVEN ACADEMY	2011101	05/10/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
KIDS PLACE LEARNING CENTER	2011179	05/12/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
KIDS PLACE LEARNING CENTER	2011286	05/18/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
EDUCATION SERVICE CENTER REGION 10	2011296	05/18/2022	4,000.00	Misc Contracted Svcs	211	4,000.00		0.00

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AISHAS LEARNING CENTERS	5162382	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
CREATIVE STEPS ACADEMY LLC	5162411	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
PACE & ROSS LEARNING CENTER	5162487	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5162488	05/05/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5163110	05/18/2022	4,000.00	Misc Contracted Svcs	282	4,000.00		0.00
COBBLESTONE GRAPHIC EQUIPMENT LLC	2010904	05/03/2022	3,998.96	Misc Contracted Svcs	752	3,998.96		0.00
LIMITLESS OFFICE PRODUCTS	5163140	05/18/2022	3,993.03	Gen Sup	199	3,993.03		0.00
INSTRUCTIONAL COACHING GROUP	2011225	05/13/2022	3,990.00	Travel, Training and Subsistence - Employee Only	199	3,990.00		3,990.00
HONORE OFFICE PRODUCTS INC	5163881	05/27/2022	3,985.85	Other F & E between \$500 & \$4,999/unit Gen Sup	199	769.89		0.00
THE CD HARTNETT COMPANY	2011093	05/10/2022	3,953.04	Inventory	199	3,215.96		0.00
WINSTON WATER COOLER LTD	2011445	05/23/2022	3,948.48	Inventory Custodial & Maintenance Supplies	199	1,358.48		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,590.00		0.00
EDUCATION SERVICE CENTER REGION 10	2011636	05/30/2022	3,942.75	Ed Svc Ctr	266	0.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2011403	05/19/2022	3,938.16	Telecom	199	3,942.75		0.00
ARCHIVE SUPPLIES INC	8008188	05/05/2022	3,926.46	Gen Sup	199	3,938.16		0.00
				Gen Sup	211	323.86		0.00
				Gen Sup	752	917.70		0.00
HANS JOHNSEN COMPANY	5163711	05/26/2022	3,908.00	Inventory	199	2,684.90		0.00
EXSERV INC	5163170	05/18/2022	3,904.00	Misc Contracted Svcs	637	3,908.00		0.00
HUDDLE TICKETS, LLC	5164102	05/31/2022	3,900.00	Gen Sup	199	3,904.00		0.00
SUNBELT RENTALS	5162254	05/04/2022	3,894.60	Rentals-FFE	199	3,900.00		0.00
RAMIREZ & ASSOCIATES PC	2010875	05/02/2022	3,880.00	Legal Svcs	255	3,894.60		0.00
DALLAS EAST SPORTS	5162416	05/05/2022	3,862.50	Gen Sup	199	3,880.00		3,880.00
						771.50		0.00

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M. BENJAMIN DESIGNS	2011395	05/19/2022	3,862.00	Misc Op Exp	199	3,862.00		0.00
CRADDOCK LUMBER	5163392	05/23/2022	3,861.89	Discount Taken	199	-39.01		0.00
				Gen Sup	199	3,900.90		0.00
EVERY SEASON FAMILY CENTER	5163397	05/23/2022	3,851.25	Reading Mtrls	199	2,238.25		0.00
				Gen Sup	199	1,613.00		0.00
CAMPOS ENGINEERING INC	5163582	05/25/2022	3,850.00	Architect (Bond)	637	3,850.00		0.00
PEOPLES EDUCATION	5164144	05/31/2022	3,850.00	Gen Sup	199	3,850.00		0.00
DISASTER RECOVERY SERVICES, LLC	5162292	05/05/2022	3,835.00	Misc Contracted Svcs	199	3,835.00		0.00
SWAGIT PRODUCTIONS LLC	2011111	05/10/2022	3,820.00	Consulting Svcs	199	3,820.00		0.00
PEOPLES EDUCATION	5162780	05/11/2022	3,816.00	Gen Sup	199	750.00		0.00
				Gen Sup	282	3,066.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5164146	05/31/2022	3,795.00	Misc Contracted Svcs	753	150.00		0.00
				Misc Contracted Svcs	771	3,645.00		0.00
EL SABER ENTERPRISES	8008460	05/26/2022	3,795.00	Gen Sup	261	3,795.00		0.00
ORIENTAL TRADING COMPANY	8008337	05/12/2022	3,794.31	Gen Sup	199	3,144.11		0.00
GTS TECHNOLOGY SOLUTIONS	8008159	05/05/2022	3,771.26	Tech Equip between \$500 & \$4,999/unit	199	3,847.76		0.00
				Tech Equip & Software >\$5K/unit	199	-76.50		0.00
COLLEGE BOARD	5162690	05/11/2022	3,762.00	Testing Mtrls	199	3,456.00		0.00
LOWE'S HOME CENTERS	5162756	05/11/2022	3,731.28	Gen Sup	180	512.00		0.00
				Gen Sup	199	2,144.53		0.00
CHILDREN'S PLUS INC	5163389	05/23/2022	3,708.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,708.33		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5163471	05/24/2022	3,690.00	Travel, Training and Subsistence - Employee Only	199	3,690.00		3,690.00
INSIGHT PUBLIC SECTOR INC	5162036	05/02/2022	3,672.80	Gen Sup	199	3,672.80		0.00
HANS JOHNSEN COMPANY	5162731	05/11/2022	3,648.00	Inventory	199	3,648.00		0.00
CHILDREN'S PLUS INC	5163121	05/18/2022	3,647.88	Reading Mtrls	199	3,647.88		0.00
LAKESHORE LEARNING MATERIALS	5162041	05/02/2022	3,640.53	Gen Sup	282	3,640.53		0.00

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EDUCATION SERVICE CENTER REGION 10	2010866	05/02/2022	3,640.00	Ed Svc Ctr	199	3,640.00		0.00
AAI TROPHIES & AWARDS	5164027	05/31/2022	3,636.53	Gen Sup	199	261.75		0.00
				Misc Op Exp	199	111.73		0.00
ORIENTAL TRADING COMPANY	8008156	05/05/2022	3,624.54	Gen Sup	240	3,624.54		0.00
REALLY GOOD STUFF	5162507	05/05/2022	3,621.47	Gen Sup	199	3,329.15		0.00
				Gen Sup	211	255.95		0.00
				Gen Sup	282	36.37		0.00
EAGLE BRUSH & CHEMICAL INC	5162427	05/05/2022	3,617.52	Inventory	199	3,617.52		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5162222	05/04/2022	3,604.25	Contract Repair & Maint- Other	199	3,604.25		0.00
YOUTH ON THE MOVE INC	5162326	05/05/2022	3,600.00	Travel, Training and Subsistence - Students	199	3,600.00		0.00
ICS LEARNING GROUP INC	5164104	05/31/2022	3,582.49	Gen Sup	199	3,582.49		0.00
LAKESHORE LEARNING MATERIALS	5163342	05/20/2022	3,573.35	Gen Sup	199	2,643.55		0.00
				Gen Sup	211	929.80		0.00
CHICK-FIL-A AT NW HIGHWAY	8008430	05/24/2022	3,568.15	Misc Op Exp	199	2,682.00		0.00
JASON'S DELI	5163616	05/25/2022	3,562.63	Misc Op Exp	199	106.26		0.00
PROSOURCE SPECIALTIES	5163147	05/18/2022	3,550.43	Gen Sup	199	1,621.10		0.00
PIPER LEARNING, INC.	5162492	05/05/2022	3,546.45	Gen Sup	199	3,546.45		0.00
FOLLETT SCHOOL SOLUTIONS INC	5163955	05/30/2022	3,536.81	Reading Mtrls	199	3,536.81		0.00
JASON'S DELI	5163966	05/30/2022	3,519.93	Misc Op Exp	199	3,519.93		0.00
ALONTI CATERING	5162201	05/04/2022	3,518.47	Misc Op Exp	199	3,518.47		0.00
CHICK-FIL-A AT NW HIGHWAY	8008154	05/05/2022	3,509.00	Misc Op Exp	199	3,509.00		0.00
PRINCIPAL KAFELE CONSULTING LLC	2010976	05/05/2022	3,500.00	Consulting Svcs	281	3,500.00		0.00
PRINCIPAL KAFELE CONSULTING LLC	2011008	05/06/2022	3,500.00	Consulting Svcs	281	3,500.00		0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2011381	05/19/2022	3,500.00	Consulting Svcs	753	3,500.00		0.00
ARLINGTON BLACK CHAMBER OF COMMERCE	5162139	05/03/2022	3,500.00	Dues	199	3,500.00		3,500.00
LETICIA GOMEZ	5164121	05/31/2022	3,500.00	Misc Contracted Svcs	199	3,500.00		0.00
VARSITY BRANDS HOLDING CO., DBA	5162324	05/05/2022	3,496.00	Gen Sup	199	3,496.00		0.00

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BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY							
RELIANT ENERGY RETAIL SERVICES LLC	1000001862	05/13/2022	3,476.06	Electricity	199	3,476.06	0.00
A TURTLE LOVES ME	5163928	05/30/2022	3,476.00	Gen Sup	199	2,329.00	0.00
				Misc Op Exp	199	1,147.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5163212	05/19/2022	3,475.43	AV Kits (AV Kits less than \$5,000 per unit cost)	199	91.25	0.00
				Reading Mtrls	199	3,384.18	0.00
ADVERTISING MATTERS LLC	5163568	05/25/2022	3,473.00	Gen Sup	199	1,394.00	0.00
				Misc Op Exp	492	2,079.00	0.00
PASCO SCIENTIFIC	2011351	05/19/2022	3,471.67	Gen Sup	199	3,388.22	0.00
				Gen Sup	211	83.45	0.00
CRADDOCK LUMBER	5162410	05/05/2022	3,451.83	Discount Taken	199	-34.87	0.00
				Inventory	199	2,954.70	0.00
				Custodial & Maintenance Supplies	199	532.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008277	05/10/2022	3,450.51	Misc Contracted Svcs	21S	975.00	0.00
				Reading Mtrls	199	319.50	0.00
				Gen Sup	180	58.60	0.00
				Gen Sup	199	-879.80	0.00
				Gen Sup	26I	978.40	0.00
				Gen Sup	282	1,998.81	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2011404	05/19/2022	3,448.00	Telecom	199	3,448.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2011406	05/19/2022	3,448.00	Telecom	199	3,448.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162057	05/02/2022	3,447.58	Gen Sup	199	1,380.15	0.00
				Gen Sup	211	2,012.27	0.00
				Gen Sup	21M	55.16	0.00
DLR GROUP	5162705	05/11/2022	3,443.40	Architect (Bond)	651	3,443.40	0.00
JOY PROMOTIONS INC	5162460	05/05/2022	3,435.82	Gen Sup	199	3,435.82	0.00
BLICK ART MATERIALS LLC	2011122	05/10/2022	3,433.70	Gen Sup	199	3,433.70	0.00

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SCHOOL SPECIALTY, LLC.	5163420	05/23/2022	3,421.83	Gen Sup	199	1,759.98	0.00
				Gen Sup	282	1,661.85	0.00
STAR CATERING & VENDING	5162187	05/03/2022	3,412.88	Misc Op Exp	282	3,412.88	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5164177	05/31/2022	3,409.93	Misc Contracted Svcs	199	3,409.93	0.00
VESTIGE INTERNATIONAL	5163107	05/17/2022	3,401.40	Misc Op Exp	282	1,614.00	0.00
ROBERT HOLLIMON DBA GO DJ ROB	5162932	05/13/2022	3,400.00	Misc Contracted Svcs	199	3,400.00	3,400.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5163845	05/31/2022	3,400.00	Union Dues	199	3,400.00	0.00
SUNBELT RENTALS	5162189	05/03/2022	3,390.10	Rentals-FFE	199	3,390.10	0.00
TRANSPORTATION UNLIMITED INC	5163758	05/26/2022	3,382.50	Travel, Training and Subsistence - Students	199	3,382.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5163029	05/16/2022	3,370.20	Gen Sup	282	3,370.20	0.00
LIMITLESS OFFICE PRODUCTS	5162755	05/11/2022	3,368.14	Gen Sup	199	3,368.14	0.00
				Gen Sup	211	0.00	0.00
JF FILTRATION INC	5162302	05/05/2022	3,357.50	Contract Repair & Maint- Other	199	3,357.50	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5163701	05/26/2022	3,342.50	Bldg Purch/Cnstr/Imprv	651	3,342.50	0.00
LAKESHORE LEARNING MATERIALS	5162911	05/12/2022	3,338.79	Gen Sup	282	3,338.79	0.00
LIMITLESS OFFICE PRODUCTS	5164123	05/31/2022	3,335.89	Gen Sup	199	1,848.33	0.00
				Gen Sup	282	1,487.56	0.00
WINSTON WATER COOLER LTD	2011514	05/25/2022	3,331.63	Custodial & Maintenance Supplies	240	939.02	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,392.61	0.00
UNITED REFRIGERATION INC	5163163	05/18/2022	3,303.98	Custodial & Maintenance Supplies	240	3,303.98	0.00
UNBOUNDED LEARNING INC	2010908	05/03/2022	3,300.00	Misc Contracted Svcs	199	-2,500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,800.00	5,800.00
DECKER MECHANICAL	5164074	05/31/2022	3,297.06	Contract Repair & Maint-	199	3,297.06	0.00

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PRYDE APPAREL	5163997	05/30/2022	3,275.00	Other Gen Sup	199	3,275.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5162523	05/05/2022	3,264.71	Misc Contracted Svcs	199	3,264.71	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5162541	05/05/2022	3,236.75	Contract Repair & Maint- Other	199	3,236.75	0.00
THE TRANE COMPANY	5163754	05/26/2022	3,219.41	Custodial & Maintenance Supplies	199	3,219.41	0.00
YOUTH ON THE MOVE INC	5163164	05/18/2022	3,200.00	Travel, Training and Subsistence - Students	199	3,200.00	0.00
ALREADY GEAR	5163573	05/25/2022	3,200.00	Gen Sup	199	3,200.00	0.00
MOBYMAX LLC	2011116	05/10/2022	3,196.93	Gen Sup	282	3,196.93	0.00
BRIDGEWORK PARTNERS LLC	5163317	05/20/2022	3,174.00	Misc Contracted Svcs	199	3,174.00	0.00
SCHOOL SPECIALTY, LLC.	5162184	05/03/2022	3,169.69	Gen Sup	199	2,871.26	0.00
LAKESHORE LEARNING MATERIALS	5162229	05/04/2022	3,156.42	Gen Sup	211	298.43	0.00
WINSTON WATER COOLER LTD	2011477	05/24/2022	3,153.76	Gen Sup Custodial & Maintenance Supplies	199	371.07	0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2011297	05/18/2022	3,150.00	Prof Svcs	481	2,785.35	0.00
VESTIGE INTERNATIONAL	5163487	05/24/2022	3,149.70	Gen Sup	199	3,153.76	0.00
JPS GRAPHICS CORPORATION	2011100	05/10/2022	3,148.00	Misc Contracted Svcs	199	3,150.00	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2011383	05/19/2022	3,142.20	Misc Contracted Svcs	752	569.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5162387	05/05/2022	3,141.39	Misc Contracted Svcs	199	3,148.00	0.00
REALLY GOOD STUFF	5163907	05/27/2022	3,137.04	Gen Sup	199	3,142.20	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5164172	05/31/2022	3,134.22	Custodial & Maintenance Supplies	199	3,141.39	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5163718	05/26/2022	3,110.28	Architect (Bond)	199	3,137.04	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2011396	05/19/2022	3,102.58	Telecom	199	3,134.22	0.00
MARY JANE PHILLIPS	2011022	05/06/2022	3,100.00	Misc Contracted Svcs	637	3,110.28	0.00

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JW PEPPER OF DALLAS/FORT WORTH	8008385	05/19/2022	3,096.63	Gen Sup	199	1,634.97		0.00
THE REYNOLDS COMPANY	5163054	05/16/2022	3,081.75	Custodial & Maintenance Supplies	199	3,081.75		0.00
CRADDOCK LUMBER	5163440	05/24/2022	3,078.58	Discount Taken Gen Sup	753 753	-31.10 3,109.68		0.00
HEINEMANN	8008263	05/10/2022	3,072.80	Gen Sup	199	129.80		0.00
				Gen Sup	211	2,943.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010862	05/02/2022	3,030.74	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199 199	1,100.95 1,929.79		0.00
TRIPLE A EDUCATIONAL SERVICES	5162536	05/05/2022	3,012.16	Consulting Svcs	199	3,012.16		0.00
A TURTLE LOVES ME	5162375	05/05/2022	3,011.00	Gen Sup	199	2,531.00		0.00
TRIPLE A EDUCATIONAL SERVICES	5164019	05/30/2022	3,003.80	Consulting Svcs	199	3,003.80		0.00
DAL-TECH ENGINEERING INC	2011405	05/19/2022	3,000.00	Architect (Bond)	651	3,000.00		0.00
CORWIN PRESS INC	5162409	05/05/2022	3,000.00	Misc Contracted Svcs	281	3,000.00		0.00
IMAGINE LEARNING INC	5163963	05/30/2022	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00		0.00
CUTLER CUSTOMS INC	2010944	05/04/2022	2,992.00	Gen Sup	199	2,992.00		0.00
RON CLARK ACADEMY	2011246	05/13/2022	2,985.00	Misc Contracted Svcs Travel, Training and Subsistence - Employee Only	211 199	995.00 1,990.00		995.00 1,990.00
ACE MART RESTAURANT SUPPLY INC	5163108	05/18/2022	2,982.50	Gen Sup	199	2,982.50		0.00
EVANS ENGRAVING AND STAMPING INC	8008398	05/20/2022	2,980.00	Misc Op Exp	282	2,980.00		0.00
INFINITY SOUND LTD	2011231	05/13/2022	2,976.92	Contract Repair & Maint- Other	199	2,976.92		0.00
SYMBOLARTS LLC	2011507	05/25/2022	2,971.75	Gen Sup	199	2,971.75		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5163398	05/23/2022	2,966.39	Gen Sup	199	2,370.77		0.00
				Gen Sup	282	595.62		0.00
WESTERN PSYCHOLOGICAL SERVICES	2011295	05/18/2022	2,952.00	Testing Mtrls	199	2,952.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5163209	05/19/2022	2,950.40	Custodial & Maintenance	199	2,950.40		0.00

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DALCLAY CORP DBA MASTERPLAN	5163441	05/24/2022	2,948.00	Supplies Architect (Bond)	651	2,948.00	2,948.00
THE TRANE COMPANY	5164017	05/30/2022	2,945.59	Custodial & Maintenance Supplies	199	2,945.59	0.00
THE REYNOLDS COMPANY	5163921	05/27/2022	2,935.44	Discount Taken Inventory	199	-25.58	0.00
				Custodial & Maintenance Supplies	199	2,092.64	0.00
CURRICULUM ASSOCIATES LLC	2011045	05/09/2022	2,932.71	Gen Sup	211	2,932.71	0.00
HAND2MIND, INC	5162853	05/12/2022	2,932.35	Gen Sup	282	2,932.35	0.00
DEAF ACTION CENTER INC	5162419	05/05/2022	2,927.00	Misc Contracted Svcs	199	1,127.00	0.00
				Misc Contracted Svcs	282	1,800.00	0.00
FORDE-FERRIER LLC	2011219	05/13/2022	2,898.00	Gen Sup	199	2,898.00	0.00
EVERY SEASON FAMILY CENTER	5162713	05/11/2022	2,890.70	Gen Sup	199	157.13	0.00
				Gen Sup	21M	2,733.57	0.00
SMOKEY JOHNS BARBEQUE	2010966	05/05/2022	2,889.85	Misc Op Exp	199	538.00	0.00
ROMEO MUSIC	5162246	05/04/2022	2,885.00	Misc Contracted Svcs	199	2,885.00	0.00
BECK ARCHITECTURE, LLC	2011552	05/26/2022	2,884.42	Architect (Bond)	651	2,884.42	0.00
SMOKEY JOHNS BARBEQUE	2011064	05/09/2022	2,854.25	Misc Op Exp	199	918.00	0.00
THIBODEAUX, ELRIDGE	5163558	05/25/2022	2,851.61	Travel, Training and Subsistence - Employee Only	199	2,667.61	0.00
				Dues	199	184.00	0.00
HUCKABEE AND ASSOCIATES INC	5163001	05/13/2022	2,851.13	Architect (Bond)	637	2,851.13	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5163982	05/30/2022	2,838.25	Misc Op Exp	199	1,465.00	0.00
SCHOOL SPECIALTY, LLC.	5163778	05/26/2022	2,829.55	Gen Sup	199	2,829.55	0.00
FOLLETT SCHOOL SOLUTIONS INC	5163601	05/25/2022	2,824.19	Reading Mtrls Gen Sup	199	1,648.24	0.00
				Gen Sup	199	1,175.95	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5162754	05/11/2022	2,820.00	Legal Svcs	199	2,820.00	2,820.00
CDW GOVERNMENT INC	5163388	05/23/2022	2,820.00	Gen Sup	199	2,820.00	0.00
DISCOUNT SCHOOL SUPPLY	5162425	05/05/2022	2,801.19	Gen Sup	199	560.55	0.00

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				Gen Sup	211	1,948.23		0.00
DUAL LANGUAGE EDUCATION OF NEW MEXICO	8008462	05/26/2022	2,800.00	Misc Contracted Svcs	263	2,800.00		0.00
SCHOOL HEALTH CORPORATION	5163912	05/27/2022	2,797.90	Gen Sup	199	2,797.90		0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5163119	05/18/2022	2,797.04	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,797.04		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5162478	05/05/2022	2,791.80	Gen Sup	199	1,276.80		0.00
				Misc Op Exp	199	45.00		0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011448	05/23/2022	2,785.00	Contract Repair & Maint-Other	199	2,785.00		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2011436	05/20/2022	2,778.00	Rentals-Op Leases	199	2,778.00		2,778.00
PIPER LEARNING, INC.	2011466	05/24/2022	2,760.52	Gen Sup	199	2,760.52		0.00
GOVAN, CHARISSA MARIE	974	05/27/2022	2,745.47	Other Prepaid Exp	199	2,745.47		0.00
FOLLETT SCHOOL SOLUTIONS INC	5163872	05/27/2022	2,726.89	Reading Mtrls	199	2,463.11		0.00
				Gen Sup	211	263.78		0.00
PINSTACK-PLANO, LLC	5163904	05/27/2022	2,712.23	Misc Op Exp	199	2,712.23		2,712.23
SMART GROUP SYSTEMS	5162807	05/11/2022	2,702.84	Gen Sup	28B	194.97		0.00
ROBERT TRUSKO	2011030	05/09/2022	2,700.00	Misc Op Exp	199	2,700.00		2,700.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5163629	05/25/2022	2,695.00	Bldg Purch/Cnstr/Imprv	637	2,695.00		0.00
MARATHON STAFFING GROUP INC	5162472	05/05/2022	2,692.56	Misc Contracted Svcs	199	2,692.56		0.00
FULLER LAW GROUP PLLC	5162929	05/13/2022	2,687.50	Legal Svcs	199	2,687.50		2,687.50
BARSCO	5163578	05/25/2022	2,680.07	Custodial & Maintenance Supplies	240	2,680.07		0.00
NASCO EDUCATION LLC	2011212	05/13/2022	2,678.49	Gen Sup	199	2,678.49		0.00
ACE MART RESTAURANT SUPPLY INC	5162656	05/11/2022	2,671.31	Items for Sale	240	889.84		0.00
				Food Svc-Small Equip	240	493.12		0.00
				Gen Sup	199	83.86		0.00
TERRACON CONSULTANTS INC	5163269	05/19/2022	2,667.50	Architect (Bond)	651	2,667.50		0.00
ASHER MEDIA INC	5163021	05/16/2022	2,664.51	Misc Contracted Svcs	199	2,664.51		0.00
QEP INC PROFESSIONAL BOOKS FOR	5163357	05/20/2022	2,663.35	Reading Mtrls	199	2,663.35		0.00

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ACCELERATE LEARNING INC	5162899	05/12/2022	2,661.75	Gen Sup	282	2,661.75	0.00
CITY OF WILMER	2011434	05/20/2022	2,659.92	Water/WW/Sanitation	199	2,659.92	2,659.92
QUADIENT INC.	1452415	05/19/2022	2,658.38	Rentals-Op Leases	199	2,658.38	0.00
QUADIENT INC.	1452423	05/25/2022	2,658.38	Rentals-Op Leases	199	2,658.38	0.00
COLOR STATION LLC	5164065	05/31/2022	2,658.28	Gen Sup	199	2,658.28	0.00
OFFICE MAKERS PLUS	5162236	05/04/2022	2,649.00	Other F & E between \$500 & \$4,999/unit	199	633.00	0.00
				Gen Sup	199	2,016.00	0.00
MUSIC & ARTS CENTER	5163087	05/17/2022	2,646.67	Gen Sup	199	1,388.78	0.00
PEPWEAR LLC	5162490	05/05/2022	2,642.26	Gen Sup	199	1,712.50	0.00
LAB RESOURCES INC	2011523	05/25/2022	2,636.00	Gen Sup	199	1,392.00	0.00
FISSCO SUPPLY	5162436	05/05/2022	2,629.58	Custodial & Maintenance Supplies	199	2,531.18	0.00
				Gen Sup	199	98.40	0.00
SCHOOL HEALTH CORPORATION	5162869	05/12/2022	2,625.87	Other F & E between \$500 & \$4,999/unit	199	2,090.15	0.00
				Gen Sup	199	535.72	0.00
FROG STREET PRESS INC	5162219	05/04/2022	2,621.82	Gen Sup	340	2,621.82	0.00
METRO FIRE PROTECTION	5163729	05/26/2022	2,615.55	Contract Repair & Maint- Other	199	2,615.55	0.00
DISCOUNT DANCE, LLC	5162703	05/11/2022	2,609.11	Gen Sup	199	2,048.81	0.00
LAB RESOURCES INC	2011363	05/19/2022	2,607.00	Other F & E between \$500 & \$4,999/unit	199	1,050.00	0.00
				Other F & E between \$500 & \$4,999/unit	481	1,150.00	0.00
				Gen Sup	199	407.00	0.00
WENDI BROZEK	5163431	05/23/2022	2,566.00	Misc Contracted Svcs	199	2,566.00	2,566.00
COACHES VIDEO LLC	2011449	05/23/2022	2,550.00	Gen Sup	199	2,550.00	0.00
NEWBART PRODUCTS INC	8008421	05/24/2022	2,550.00	Gen Sup	199	2,550.00	0.00
AUTOZONE PARTS INC	2011615	05/31/2022	2,549.99	Gen Sup	199	2,549.99	0.00
SCHOOL NURSE SUPPLY INC	2011387	05/19/2022	2,543.44	Gen Sup	199	2,543.44	0.00
TOWN OF ADDISON	1000001863	05/13/2022	2,541.25	Water/WW/Sanitation	199	2,541.25	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANITECH SYSTEMS	2011039	05/09/2022	2,523.15	Food Svc-Supplies	240	2,523.15	0.00
CONVERGINT TECHNOLOGIES LLC	5163208	05/19/2022	2,521.39	Contract Repair & Maint- Other	199	2,521.39	0.00
BRIGGS EQUIPMENT	5162676	05/11/2022	2,516.62	Contract Maint-FFE	240	2,516.62	0.00
THOMPSON & HORTON LLP	5164018	05/30/2022	2,511.00	Legal Svcs	651	2,511.00	2,511.00
STAPLES CONTRACT & COMMERCIAL LLC	5163155	05/18/2022	2,504.51	Gen Sup	199	1,008.29	0.00
				Gen Sup	211	5.04	0.00
				Gen Sup	240	1,491.18	0.00
BULL MARKET PROMOTIONS, LLC	5163387	05/23/2022	2,504.40	Gen Sup	199	2,504.40	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5163617	05/25/2022	2,502.14	Architect (Bond)	637	2,502.14	0.00
RW GONZALEZ OFFICE PRODUCTS	5162918	05/12/2022	2,501.70	Gen Sup	282	2,501.70	0.00
IN DEPTH EVENTS, INC.	5162454	05/05/2022	2,500.50	Gen Sup	199	2,500.50	0.00
2W INTERNATIONAL, LLC	2011135	05/10/2022	2,500.00	Gen Sup	199	2,500.00	0.00
WARREN INSTRUCTIONAL NETWORK	2011301	05/18/2022	2,500.00	Misc Contracted Svcs	255	2,500.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2011501	05/25/2022	2,500.00	Architect (Bond)	637	2,500.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5162158	05/03/2022	2,500.00	Misc Op Exp	199	2,500.00	2,500.00
DENNIS RAVENEAU	5163326	05/20/2022	2,500.00	Gen Sup	199	2,500.00	2,500.00
ETHLEY, DEMETRIUS DEON	5163788	05/27/2022	2,500.00	Other Prepaid Exp	199	2,500.00	0.00
HOEFER WELKER, LLC	5163173	05/18/2022	2,480.69	Architect (Bond)	651	2,480.69	0.00
INFINITY SOUND LTD	2011447	05/23/2022	2,475.46	Custodial & Maintenance Supplies	199	2,475.46	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5163083	05/17/2022	2,475.00	Bldg Purch/Cnstr/Imprv	637	2,475.00	0.00
PEPWEAR LLC	5162781	05/11/2022	2,462.50	Gen Sup	199	2,462.50	0.00
VESTIGE INTERNATIONAL	5164024	05/30/2022	2,459.00	Gen Sup	199	1,887.50	0.00
				Misc Op Exp	199	571.50	0.00
SMOKEY JOHNS BARBEQUE	2011096	05/10/2022	2,456.50	Misc Op Exp	199	1,540.00	0.00
LIMITLESS OFFICE PRODUCTS	5163621	05/25/2022	2,454.57	Gen Sup	199	771.45	0.00
				Gen Sup	282	1,683.12	0.00
BLACK POLICE ASSOCIATION OF	5163843	05/31/2022	2,444.22	Other Payroll Deductions &	199	2,444.22	0.00

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GREATER DALLAS SUNBELT RENTALS	5164184	05/31/2022	2,440.07	Withhold Rentals-FFE	199	2,440.07		0.00
TEXAS AIR SYSTEMS LLC	5163918	05/27/2022	2,439.76	Custodial & Maintenance Supplies	199	2,439.76		0.00
NEWBART PRODUCTS INC	8008459	05/26/2022	2,436.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	1,510.00		0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5163143	05/18/2022	2,421.60	Gen Sup	199	2,421.60		0.00
PIPER LEARNING, INC.	5164147	05/31/2022	2,411.52	Gen Sup	199	2,411.52		0.00
RW GONZALEZ OFFICE PRODUCTS	5162799	05/11/2022	2,402.72	Gen Sup	199	2,352.62		0.00
				Gen Sup	211	50.10		0.00
ACCELERATE LEARNING INC	5163057	05/17/2022	2,400.00	Gen Sup	282	2,400.00		0.00
POWERSCHOOL GROUP LLC	5163413	05/23/2022	2,400.00	Travel, Training and Subsistence - Employee Only	199	2,400.00	2,400.00	
DALLAS DOOR & SUPPLY CO	5163442	05/24/2022	2,400.00	Contract Repair & Maint- Other	199	2,400.00		0.00
POWERSCHOOL GROUP LLC	5163737	05/26/2022	2,400.00	Travel, Training and Subsistence - Employee Only	199	2,400.00	2,400.00	
ESS SOUTH CENTRAL, LLC	2011585	05/27/2022	2,398.60	Misc Contracted Svcs	281	2,398.60		0.00
TROXELL COMMUNICATIONS INC	5163371	05/20/2022	2,395.64	Tech Equip between \$500 & \$4,999/unit	199	1,413.64		0.00
				Gen Sup	199	198.00		0.00
				Gen Sup	211	784.00		0.00
SHAVER FOODS LLC	5163363	05/20/2022	2,393.28	Inventory	240	2,393.28		0.00
MARATHON STAFFING GROUP INC	5163980	05/30/2022	2,393.15	Misc Contracted Svcs	199	2,393.15		0.00
ADVERTISING MATTERS LLC	5163848	05/27/2022	2,390.78	Gen Sup	199	1,503.90		0.00
THE HOME DEPOT	5164189	05/31/2022	2,390.65	Inventory	199	1,818.03		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
				Custodial & Maintenance Supplies	199	175.71		0.00

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MAVICH	5163348	05/20/2022	2,387.39	Gen Sup	199	396.91		0.00
				Inventory	199	279.88		0.00
				Contract Maint-Veh	199	1,679.96		0.00
				Other F & E between \$500 & \$4,999/unit	199	546.19		0.00
LAKESHORE LEARNING MATERIALS	5162166	05/03/2022	2,383.74	Gen Sup	199	-118.64		0.00
				Gen Sup	180	723.54		0.00
				Gen Sup	211	1,391.60		0.00
				Gen Sup	282	268.60		0.00
DISCOUNT SCHOOL SUPPLY	5164079	05/31/2022	2,382.69	Gen Sup	199	2,382.69		0.00
	OFFICE DEPOT INC.	5163146	05/18/2022	2,381.36	Gen Sup	180	406.32	
Gen Sup					199	439.19		0.00
Gen Sup					282	1,535.85		0.00
SCHOOL SPECIALTY, LLC.	5163230	05/19/2022	2,364.08	Gen Sup	199	2,364.08		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5162689	05/11/2022	2,363.00	Misc Contracted Svcs	48B	2,363.00		0.00
SMART GROUP SYSTEMS	5163050	05/16/2022	2,359.44	Gen Sup	199	335.79		0.00
				Gen Sup	211	658.65		0.00
				Gen Sup	282	1,365.00		0.00
PINSTACK-PLANO, LLC	5162176	05/03/2022	2,359.41	Misc Op Exp	199	2,359.41	2,359.41	
SKILLSUSA - TEXAS	2010921	05/04/2022	2,350.00	Travel, Training and Subsistence - Students	199	2,350.00	2,350.00	
LARK, BRIAANA	968	05/24/2022	2,348.80	Other Prepaid Exp	199	2,348.80		0.00
WENGER CORPORATION	5163379	05/20/2022	2,347.68	Gen Sup	199	2,347.68		0.00
CRADDOCK LUMBER	5162849	05/12/2022	2,334.61	Discount Taken	199	-23.58		0.00
				Gen Sup	199	2,358.19		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5162221	05/04/2022	2,328.60	Gen Sup	199	2,328.60		0.00
NORTH TEXAS ICE DISTRIBUTING	8008451	05/26/2022	2,327.47	Custodial & Maintenance	240	2,327.47		0.00
				Supplies				
CURRICULUM ASSOCIATES LLC	2011471	05/24/2022	2,327.45	Gen Sup	282	2,327.45		0.00
SCHOOL OUTFITTERS	5162316	05/05/2022	2,317.86	Gen Sup	199	2,317.86		0.00
BRIDGEWORK PARTNERS LLC	5162675	05/11/2022	2,314.89	Misc Contracted Svcs	199	2,314.89		0.00

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SMART GROUP SYSTEMS	5163233	05/19/2022	2,312.17	Gen Sup	180	206.25	0.00
				Gen Sup	199	1,903.92	0.00
				Gen Sup	282	202.00	0.00
PRECISION BUSINESS MACHINES INC	5163738	05/26/2022	2,304.86	Gen Sup	199	2,304.86	0.00
EDUCATION SERVICE CENTER REGION 10	2011598	05/31/2022	2,300.00	Other Payroll Deductions & Withhold	199	2,300.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008360	05/17/2022	2,298.28	Reading Mtrls	211	2,298.28	0.00
THE TRANE COMPANY	5163369	05/20/2022	2,295.14	Custodial & Maintenance Supplies	199	2,295.14	0.00
VESTIGE INTERNATIONAL	5164205	05/31/2022	2,293.20	Gen Sup	199	-989.60	0.00
KROGER	5163257	05/19/2022	2,291.59	Gen Sup	199	1,643.25	0.00
LAKESHORE LEARNING MATERIALS	5163406	05/23/2022	2,279.25	Other F & E between \$500 & \$4,999/unit	199	1,115.07	0.00
CERTIPORT	2011573	05/27/2022	2,275.68	Gen Sup	180	1,164.18	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,275.68	0.00
ESS SOUTH CENTRAL, LLC	2011402	05/19/2022	2,271.30	Misc Contracted Svcs	281	2,271.30	0.00
DANIEL L MORRIS	2011145	05/12/2022	2,266.30	Wkrs Comp	753	2,266.30	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5162749	05/11/2022	2,252.50	Contract Repair & Maint-Other	240	2,252.50	0.00
JF FILTRATION INC	5162742	05/11/2022	2,245.22	Contract Repair & Maint-Other	199	1,040.00	0.00
				Custodial & Maintenance Supplies	199	1,205.22	0.00
NORCOSTCO INC	5162481	05/05/2022	2,241.54	Gen Sup	199	1,938.88	0.00
STAR LEARNING CENTERS LLC	5162188	05/03/2022	2,240.00	Misc Contracted Svcs	282	2,240.00	0.00
ABDO PUBLISHING COMPANY	5162377	05/05/2022	2,234.90	AV Kits (AV Kits less than \$5,000 per unit cost)	199	291.42	0.00
				Reading Mtrls	199	1,943.48	0.00
FLAHIVE OGDEN & LATSON	5162358	05/05/2022	2,231.75	Wkrs Comp	753	2,231.75	0.00
GLENN AYERS	2010902	05/03/2022	2,223.00	Wkrs Comp	753	2,223.00	0.00
MAYRA TRILLO	2010992	05/06/2022	2,223.00	Wkrs Comp	753	2,223.00	0.00
LOWE'S HOME CENTERS	5162232	05/04/2022	2,221.66	Gen Sup	199	2,221.66	0.00

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FOLLETT SCHOOL SOLUTIONS INC	5162719	05/11/2022	2,219.93	Reading Mtrls	199	2,219.93	0.00
EVERY SEASON FAMILY CENTER	5163953	05/30/2022	2,219.38	Gen Sup	199	2,219.38	0.00
CHICK-FIL-A LBJ & MIDWAY	2011472	05/24/2022	2,205.00	Misc Op Exp	199	112.80	0.00
				Misc Op Exp	712	2,092.20	0.00
VERSA PRINTING, INC	5163675	05/25/2022	2,200.00	Gen Sup	199	2,200.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008164	05/05/2022	2,199.22	Gen Sup	199	2,199.22	0.00
ALONTI CATERING	5163201	05/19/2022	2,196.97	Misc Op Exp	199	2,196.97	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5163903	05/27/2022	2,195.00	Misc Contracted Svcs	199	270.00	0.00
				Misc Contracted Svcs	753	150.00	0.00
				Misc Contracted Svcs	771	1,775.00	0.00
ORACLE AMERICA INC	2011010	05/06/2022	2,191.08	Gen Sup	199	2,191.08	2,191.08
OFFICE MAKERS PLUS	5162046	05/02/2022	2,189.00	Other F & E between \$500 & \$4,999/unit	199	2,189.00	0.00
NORCOSTCO INC	5163987	05/30/2022	2,167.65	Gen Sup	199	2,167.65	0.00
MUSIC & ARTS CENTER	5163898	05/27/2022	2,165.98	Contract Repair & Maint-Other	199	195.00	0.00
				Gen Sup	199	1,048.24	0.00
COMPLETE SUPPLY INC	5162406	05/05/2022	2,162.99	Custodial & Maintenance Supplies	180	372.97	0.00
				Custodial & Maintenance Supplies	199	535.45	0.00
				Gen Sup	180	659.92	0.00
				Gen Sup	199	594.65	0.00
DORIAN BUSINESS SYSTEMS LLC	2011579	05/27/2022	2,160.00	Travel, Training and Subsistence - Students	199	2,160.00	2,160.00
GALLS, LLC	5162440	05/05/2022	2,144.67	Other F & E between \$500 & \$4,999/unit	199	-507.99	0.00
				Gen Sup	199	2,652.66	0.00
SCHOOL HEALTH CORPORATION	5163179	05/18/2022	2,144.32	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	2,144.32	0.00
STAR CATERING & VENDING	5162812	05/11/2022	2,140.35	Misc Op Exp	211	2,140.35	0.00

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SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5163478	05/24/2022	2,140.00	Contract Repair & Maint-Other	199	2,140.00		0.00
CEC FACILITIES GROUP LLC	5164059	05/31/2022	2,139.50	Misc Contracted Svcs	199	2,139.50		0.00
OFFICE DEPOT INC.	5162862	05/12/2022	2,137.63	Gen Sup	199	119.71		0.00
				Gen Sup	211	1,944.34		0.00
				Gen Sup	255	73.58		0.00
RW GONZALEZ OFFICE PRODUCTS	5162514	05/05/2022	2,131.19	Gen Sup	199	1,454.29		0.00
				Gen Sup	282	676.90		0.00
THE INSTITUTE OF FINANCIAL OPERATIONS	5163482	05/24/2022	2,125.00	Dues	199	2,125.00		2,125.00
GREAT SOUTHWESTERN FIRE & SAFETY	5163132	05/18/2022	2,124.00	Contract Repair & Maint-Other	199	2,124.00		0.00
ROMEO MUSIC	5164002	05/30/2022	2,120.00	Misc Contracted Svcs	199	240.00		0.00
				Gen Sup	199	1,880.00		0.00
MARY A BORREGO	2011482	05/25/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
MAYRA SUAREZ VELEZ	2011592	05/27/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
KELSEY RAY	2011593	05/27/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
FACILITY RESPONSE GROUP INC	5164086	05/31/2022	2,113.25	Contract Repair & Maint-Other	199	2,113.25		0.00
HONORE OFFICE PRODUCTS INC	5163030	05/16/2022	2,109.84	Gen Sup	282	2,109.84		0.00
LEARNQUEST, INC	5163892	05/27/2022	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00		2,100.00
TRIPLE A EDUCATIONAL SERVICES	5162058	05/02/2022	2,089.60	Consulting Svcs	199	2,089.60		0.00
TRIPLE A EDUCATIONAL SERVICES	5164196	05/31/2022	2,089.60	Consulting Svcs	199	2,089.60		0.00
MATH WARM-UPS.COM	5163409	05/23/2022	2,085.00	Gen Sup	211	2,085.00		0.00
KENDALL CREATIVE PROMOTIONS INC	5163970	05/30/2022	2,076.00	Gen Sup	199	357.50		0.00
				Misc Op Exp	199	850.00		0.00
CONVERGINT TECHNOLOGIES LLC	5162848	05/12/2022	2,072.10	Contract Maint-Bldg Repair	199	2,072.10		0.00
MATH WARM-UPS.COM	5162473	05/05/2022	2,070.00	Gen Sup	282	2,070.00		0.00
EDVOTEK	5162850	05/12/2022	2,068.99	Gen Sup	211	2,068.99		0.00
KROGER	5162888	05/12/2022	2,065.03	Gen Sup	199	1,566.63		0.00

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MAIN EVENT ENT	2011492	05/25/2022	2,055.90	Gen Sup	199	2,055.90	2,055.90
ROSALIND R NABORS	5162643	05/11/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
LOWE'S HOME CENTERS	5162307	05/05/2022	2,043.34	Gen Sup	199	2,043.34	0.00
PREFERRED MECHANICAL GROUP, LLC	5163994	05/30/2022	2,029.49	Contract Repair & Maint- Other	199	2,029.49	0.00
NORCOSTCO INC	5162769	05/11/2022	2,024.42	Gen Sup	199	2,024.42	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5163474	05/24/2022	2,020.20	Custodial & Maintenance Supplies	199	2,020.20	0.00
TEXTBOOK WAREHOUSE	5163158	05/18/2022	2,015.98	Reading Mtrls	224	2,015.98	0.00
CHALLENGE OFFICE PRODUCTS INC	5162845	05/12/2022	2,015.65	Inventory	199	3,648.20	0.00
				Gen Sup	211	-1,632.55	0.00
NORCOSTCO INC	5163462	05/24/2022	2,014.55	Other F & E between \$500 & \$4,999/unit	199	1,272.00	0.00
				Gen Sup	199	742.55	0.00
BYRON PUNCH	2010938	05/04/2022	2,014.00	Wkrs Comp	753	2,014.00	0.00
SOUTHERN METHODIST UNIVERSITY	2011510	05/25/2022	2,000.00	Gen Sup	199	2,000.00	2,000.00
KAREN GERARDO CASTREJON	5162746	05/11/2022	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
CARRASCO, TERESA MARIE	5162941	05/13/2022	2,000.00	Other Prepaid Exp	199	2,000.00	0.00
CAPSTONE PRESS	2011333	05/19/2022	1,999.00	Gen Sup	199	1,999.00	0.00
AIRE DESIGNS OF TEXAS	5164033	05/31/2022	1,999.00	Gen Sup	199	445.00	0.00
HONORE OFFICE PRODUCTS INC	5163451	05/24/2022	1,990.68	Other F & E between \$500 & \$4,999/unit	199	1,700.88	0.00
				Gen Sup	199	289.80	0.00
RON CLARK ACADEMY	2011444	05/23/2022	1,990.00	Misc Contracted Svcs	281	-995.00	0.00
				Misc Contracted Svcs	42B	995.00	995.00
				Travel, Training and Subsistence - Employee Only	199	1,990.00	0.00
INK IT PRINTING	5162455	05/05/2022	1,987.48	Gen Sup	199	1,524.84	0.00
DALLAS ZOO MANAGEMENT INC	2011062	05/09/2022	1,980.00	Travel, Training and Subsistence - Students	211	900.00	900.00
HONORE OFFICE PRODUCTS INC	5163335	05/20/2022	1,964.12	Gen Sup	199	1,964.12	0.00

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SCHOOL OUTFITTERS	5164005	05/30/2022	1,958.68	Gen Sup	199	1,958.68		0.00
LIMITLESS OFFICE PRODUCTS	5163975	05/30/2022	1,956.24	Gen Sup	199	1,956.24		0.00
FOLLETT SCHOOL SOLUTIONS INC	5163602	05/25/2022	1,949.53	Reading Mtrls	199	1,949.53		0.00
RUBEL, ROBERT FIELDING JR	5163549	05/25/2022	1,949.49	Travel, Training and Subsistence - Employee Only	199	1,949.49		0.00
EDWARDS, MATTHEW MICHEAL	5162333	05/05/2022	1,942.93	Travel, Training and Subsistence - Employee Only	199	1,942.93		0.00
SCHOOL HEALTH CORPORATION	5162315	05/05/2022	1,936.42	Other F & E between \$500 & \$4,999/unit Gen Sup	199	0.00		0.00
MCGRAW HILL	5164133	05/31/2022	1,922.92	Gen Sup	199	1,936.42		0.00
JF FILTRATION INC	5163967	05/30/2022	1,915.47	Custodial & Maintenance Supplies	199	1,922.92		0.00
JOE EAST ENTERPRISES INC	2011611	05/31/2022	1,910.00	Misc Contracted Svcs	240	1,915.47		0.00
OFFICE DEPOT INC.	5163464	05/24/2022	1,909.13	Gen Sup	199	1,910.00		0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	5163254	05/19/2022	1,905.00	Gen Sup	282	580.07		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001873	05/26/2022	1,892.78	Misc Contracted Svcs	199	1,905.00	1,905.00	
OFFICE DEPOT INC.	5162364	05/05/2022	1,883.15	Electricity	199	1,892.78		0.00
TROXELL COMMUNICATIONS INC	5163671	05/25/2022	1,871.50	Gen Sup	211	1,793.63		0.00
ICS LEARNING GROUP INC	5163613	05/25/2022	1,869.12	Gen Sup	282	1,871.50		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8008346	05/17/2022	1,860.50	Gen Sup	199	1,869.12		0.00
ADVERTISING MATTERS LLC	5163109	05/18/2022	1,857.45	Gen Sup	199	1,860.50	1,860.50	
DISCOUNT DANCE, LLC	5162424	05/05/2022	1,852.28	Gen Sup	199	1,857.45		0.00
THE MASTER TEACHER INC	5162532	05/05/2022	1,851.10	Gen Sup	481	761.92		0.00
PRECISION BUSINESS MACHINES INC	5162917	05/12/2022	1,839.15	Gen Sup	199	1,151.40		0.00
MUSIC & ARTS CENTER	5162860	05/12/2022	1,833.69	Gen Sup	199	1,839.15		0.00
SOUTHWEST SOLUTIONS GROUP INC	5162056	05/02/2022	1,827.75	Gen Sup	199	1,833.69		0.00
				Contract Repair & Maint-	199	1,827.75		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
GREAT SOUTHWESTERN FIRE & SAFETY	5162300	05/05/2022	1,827.03	Gen Sup	199	1,827.03	0.00
HAGAR RESTAURANT SERVICE LLC	8008165	05/05/2022	1,825.61	Custodial & Maintenance Supplies	240	1,825.61	0.00
SCHOOL HEALTH CORPORATION	5163150	05/18/2022	1,825.07	Other F & E between \$500 & \$4,999/unit	199	509.15	0.00
				Gen Sup	199	1,315.92	0.00
DIRECTOR'S CHOICE LLP DBA	2011057	05/09/2022	1,805.30	Travel, Training and Subsistence - Students	199	1,805.30	0.00
DIRECTOR'S CHOICE TOUR & TRAVEL							
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010943	05/04/2022	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00
UNIVERSITY OF TEXAS AT ARLINGTON	2011194	05/13/2022	1,800.00	Misc Contracted Svcs	211	1,800.00	1,800.00
ROSANN M COX	5163911	05/27/2022	1,800.00	Misc Contracted Svcs	199	1,800.00	0.00
SMART GROUP SYSTEMS	5162318	05/05/2022	1,797.90	Gen Sup	199	1,719.90	0.00
				Gen Sup	282	78.00	0.00
SMART GROUP SYSTEMS	5163477	05/24/2022	1,797.28	Tech Equip between \$500 & \$4,999/unit	199	718.00	0.00
				Gen Sup	199	287.28	0.00
				Gen Sup	240	792.00	0.00
THOMPSON & HORTON LLP	5162874	05/12/2022	1,784.50	Legal Svcs	651	1,784.50	1,784.50
MULTIVISTA	5163771	05/26/2022	1,782.51	Bldg Purch/Cnstr/Imprv	637	1,782.51	0.00
GONZALEZ, ADRIANA	5162612	05/10/2022	1,781.79	Travel, Training and Subsistence - Employee Only	199	1,781.79	0.00
ALPHA TESTING INC	5164039	05/31/2022	1,780.00	Bldg Purch/Cnstr/Imprv	637	1,780.00	0.00
SCHOOL HEALTH CORPORATION	5162802	05/11/2022	1,774.12	Other F & E between \$500 & \$4,999/unit	199	509.15	0.00
				Gen Sup	199	1,264.97	0.00
BRACKETT & ELLIS PC	5162927	05/13/2022	1,770.00	Legal Svcs	199	1,770.00	1,770.00
POCKET NURSE ENTERPRISES INC	5162782	05/11/2022	1,769.20	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,769.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE INTERIORS GROUP	5162774	05/11/2022	1,765.00	Misc Contracted Svcs	637	1,765.00	0.00
SCHOOL HEALTH CORPORATION	5162515	05/05/2022	1,764.55	Other F & E between \$500 & \$4,999/unit	199	509.15	0.00
				Gen Sup	199	1,255.40	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5163761	05/26/2022	1,758.78	Contract Repair & Maint- Other	199	1,758.78	0.00
STAR CATERING & VENDING	5164180	05/31/2022	1,755.00	Misc Op Exp	199	990.00	0.00
SMART GROUP SYSTEMS	5164008	05/30/2022	1,750.19	Gen Sup	199	1,750.19	0.00
CURRICULUM ASSOCIATES LLC	2011165	05/12/2022	1,750.00	Misc Contracted Svcs	282	1,750.00	0.00
DIMENSIONU INC	5164078	05/31/2022	1,750.00	Gen Sup	199	1,750.00	0.00
AVID CENTER	8008433	05/24/2022	1,750.00	Misc Contracted Svcs	255	1,750.00	1,750.00
CONSOLIDATED RESTAURANT OPERATION INC	2011369	05/19/2022	1,746.99	Misc Op Exp	199	1,746.99	0.00
MUSIC & ARTS CENTER	5163986	05/30/2022	1,741.77	Contract Repair & Maint- Other	199	344.00	0.00
				Gen Sup	199	1,397.77	0.00
WINSTON WATER COOLER LTD	2011313	05/18/2022	1,734.69	Custodial & Maintenance Supplies	240	1,734.69	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2011072	05/10/2022	1,729.50	Misc Contracted Svcs	199	1,729.50	0.00
AROMA COFFEE & VENDING INC	2011034	05/09/2022	1,726.46	Misc Op Exp	199	966.56	0.00
OFFICE INTERIORS GROUP	5163639	05/25/2022	1,720.00	Misc Contracted Svcs	637	1,720.00	0.00
CHARLENE LEE	2011281	05/17/2022	1,718.08	Wkrs Comp	753	1,718.08	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010998	05/06/2022	1,716.47	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	1,177.38	0.00
					199	539.09	0.00
THE MASTER TEACHER INC	5164015	05/30/2022	1,711.05	Gen Sup	199	98.95	0.00
				Misc Op Exp	199	1,489.15	0.00
THE BIG GAME	8008379	05/19/2022	1,709.98	Gen Sup	199	1,709.98	0.00
SIGNGLASSES	5162520	05/05/2022	1,702.00	Misc Contracted Svcs	282	1,702.00	0.00
TEXAS CHRISTIAN UNIVERSITY	2011525	05/25/2022	1,700.00	Misc Contracted Svcs	282	1,700.00	1,700.00
THE CD HARTNETT COMPANY	2011028	05/06/2022	1,694.16	Inventory	240	1,694.16	0.00
BRIDGEWORK PARTNERS LLC	5163857	05/27/2022	1,690.50	Misc Contracted Svcs	199	1,690.50	0.00

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METEOR EDUCATION LLC	5163085	05/17/2022	1,690.26	Furn/Equip <\$5K/unit	637	1,690.26	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2011595	05/31/2022	1,688.78	Other Payroll Deductions & Withhold	199	1,688.78	0.00
CITY OF FARMERS BRANCH	1000001845	05/02/2022	1,683.80	Water/WW/Sanitation	199	1,683.80	0.00
BRACKETT & ELLIS PC	5163022	05/16/2022	1,680.60	Legal Svcs	651	1,680.60	1,680.60
SCHOOL SPECIALTY, LLC.	5163181	05/18/2022	1,677.17	Gen Sup	199	1,112.09	0.00
				Gen Sup	211	565.08	0.00
PEPWEAR LLC	5163991	05/30/2022	1,673.00	Gen Sup	199	1,673.00	0.00
WYNNE MOTOR COACHES LLC	8008413	05/24/2022	1,668.00	Travel, Training and Subsistence - Students	199	1,668.00	0.00
BAYES ACHIEVEMENT CENTER INC	5163686	05/26/2022	1,662.50	Misc Contracted Svcs	199	1,662.50	0.00
DALLAS ZOO MANAGEMENT INC	2011234	05/13/2022	1,662.00	Travel, Training and Subsistence - Students	211	852.00	852.00
INTERNAL REVENUE SERVICE	1452437	05/31/2022	1,658.00	Other Payroll Deductions & Withhold	199	1,658.00	0.00
SCHOLASTIC INC	8008326	05/12/2022	1,657.96	Reading Mtrls	282	1,657.96	0.00
A LA CARTE CATERING & CAKES	8008182	05/05/2022	1,652.69	Misc Op Exp	199	571.94	0.00
KROGER	5163004	05/13/2022	1,651.79	Gen Sup	199	1,442.73	0.00
BERGER ENGINEERING COMPANY	5162392	05/05/2022	1,648.24	Contract Repair & Maint-Other	199	1,648.24	0.00
ALREADY GEAR	5163111	05/18/2022	1,644.84	Gen Sup	199	1,644.84	0.00
ROYAL CATERING INC	8008170	05/05/2022	1,641.80	Misc Op Exp	199	1,641.80	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5163346	05/20/2022	1,640.05	Misc Op Exp	199	749.25	0.00
				Misc Op Exp	288	890.80	0.00
CITY OF HUTCHINS	1000001855	05/10/2022	1,632.45	Water/WW/Sanitation	199	1,632.45	0.00
REALLY GOOD STUFF	5163418	05/23/2022	1,630.86	Gen Sup	199	1,630.86	0.00
LAB RESOURCES INC	2011534	05/26/2022	1,626.00	Gen Sup	199	1,626.00	0.00
CAFE AMORE	2011429	05/20/2022	1,625.00	Misc Op Exp	199	1,625.00	0.00
SHERWIN WILLIAMS COMPANY	2011018	05/06/2022	1,624.96	Custodial & Maintenance Supplies	199	586.14	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,038.82	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FISSCO SUPPLY	5163600	05/25/2022	1,613.54	Custodial & Maintenance Supplies	199	443.90	0.00
				Custodial & Maintenance Supplies	240	102.58	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,067.06	0.00
BRIDGEWORK PARTNERS LLC	5163061	05/17/2022	1,611.70	Misc Contracted Svcs	753	1,611.70	0.00
CAFE AMORE	2011168	05/12/2022	1,604.00	Gen Sup	199	1,604.00	0.00
EWELIKE, UDODIRIM	970	05/24/2022	1,603.44	Other Prepaid Exp	199	1,603.44	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011566	05/27/2022	1,600.80	Gen Sup	199	1,600.80	0.00
SCHOOL HEALTH CORPORATION	5163093	05/17/2022	1,599.19	Gen Sup	199	1,599.19	0.00
KELANIC, JEROME A	5162271	05/04/2022	1,592.82	Travel, Training and Subsistence - Employee Only	199	1,592.82	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2011083	05/10/2022	1,590.83	Gen Sup	199	1,490.84	0.00
Erica Crosley LLC DBA Pride of Texas Music Festival	5162217	05/04/2022	1,590.00	Travel, Training and Subsistence - Students	199	1,590.00	1,590.00
ALREADY GEAR	5162202	05/04/2022	1,586.65	Gen Sup	199	1,586.65	0.00
CITY OF MESQUITE	1000001859	05/12/2022	1,583.45	Water/WW/Sanitation	199	1,583.45	0.00
EDUCATION GALAXY LLC	5162709	05/11/2022	1,583.33	Gen Sup	282	1,583.33	0.00
CHALLENGE OFFICE PRODUCTS INC	5163860	05/27/2022	1,581.35	Inventory	199	1,581.35	0.00
CAREYS SPORTING GOODS	5163583	05/25/2022	1,578.00	Gen Sup	199	1,578.00	0.00
LAURA MCNARY	2011528	05/25/2022	1,575.00	Misc Contracted Svcs	199	1,575.00	1,575.00
ALPHA TESTING INC	5163058	05/17/2022	1,571.00	Bldg Purch/Cnstr/Imprv	637	1,571.00	0.00
IEH AUTO PARTS LLC	5163962	05/30/2022	1,570.23	Vehicle Parts and Supplies (less than \$5,000)	199	1,570.23	0.00
LAND O LAKES INC	5162753	05/11/2022	1,569.28	Inventory	240	1,569.28	0.00
POSITIVE PROMOTIONS INC	8008432	05/24/2022	1,565.59	Misc Op Exp	199	516.02	0.00
HUTCHINSON GUSTAFSON, LAURIE ANN	5162093	05/03/2022	1,558.07	Travel, Training and Subsistence - Employee Only	199	1,558.07	0.00
TRINITY ELECTRIC SUPPLY CO LLC	2011169	05/12/2022	1,557.50	Gen Sup	199	1,557.50	0.00

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GALLS, LLC	5164090	05/31/2022	1,556.75	Gen Sup	199	1,556.75		0.00
LOWE'S HOME CENTERS	5162857	05/12/2022	1,555.75	Gen Sup	199	1,555.75		0.00
SMART GROUP SYSTEMS	5163097	05/17/2022	1,553.60	Gen Sup	199	1,553.60		0.00
UNITED TRAINING COMMERCIAL	5163673	05/25/2022	1,552.97	Travel, Training and Subsistence - Employee Only	199	1,552.97		0.00
CHERI L. FLYNN	5162402	05/05/2022	1,550.00	Misc Contracted Svcs	199	1,550.00		0.00
KELLY SERVICES	5163136	05/18/2022	1,542.91	Misc Contracted Svcs	282	1,542.91		0.00
THE REYNOLDS COMPANY	5163483	05/24/2022	1,540.36	Discount Taken	199	-9.44		0.00
				Custodial & Maintenance Supplies	199	1,549.80		0.00
HONORE OFFICE PRODUCTS INC	5163610	05/25/2022	1,540.00	Gen Sup	199	1,540.00		0.00
ALONTI CATERING	5162018	05/02/2022	1,533.94	Misc Op Exp	199	1,024.03		0.00
				Misc Op Exp	211	509.91		0.00
BELL, REGINALD C	5162557	05/06/2022	1,530.00	Other Prepaid Exp	199	1,530.00		0.00
TEXAS TECH UNIVERSITY	2011173	05/12/2022	1,525.00	Testing Mtrls	199	1,525.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5163439	05/24/2022	1,524.00	Gen Sup	199	1,524.00		0.00
WASHINGTON, CARLISA Y	5163199	05/19/2022	1,520.00	Other Prepaid Exp	199	1,520.00		0.00
WASHINGTON, CARLISA Y	5163564	05/25/2022	1,520.00	Other Prepaid Exp	199	1,520.00		0.00
HAND2MIND, INC	5162730	05/11/2022	1,512.98	Gen Sup	282	1,512.98		0.00
BRAVE ARCHITECTURE	5163165	05/18/2022	1,505.33	Architect (Bond)	651	1,505.33		0.00
ACE MART RESTAURANT SUPPLY INC	5163930	05/30/2022	1,505.17	Other F & E between \$500 & \$4,999/unit	199	541.49		0.00
				Gen Sup	199	568.01		0.00
FACILITY PERFORMANCE ASSOCIATES	2010883	05/03/2022	1,500.00	Architect (Bond)	637	1,500.00		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2011392	05/19/2022	1,500.00	Misc Op Exp	199	1,500.00		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2011577	05/27/2022	1,500.00	Misc Contracted Svcs	211	1,500.00		1,500.00
CROSS, LAUREN	5162949	05/13/2022	1,500.00	Other Prepaid Exp	199	1,500.00		0.00
THE MARIACHI CONNECTION INC	5163184	05/18/2022	1,500.00	Gen Sup	199	1,500.00		0.00
WHITBURN & PEVSNER, PLLC	5163242	05/19/2022	1,500.00	Misc Op Exp	199	1,500.00		1,500.00

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VESTIGE INTERNATIONAL	5162061	05/02/2022	1,499.30	Gen Sup	199	1,499.30	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011545	05/26/2022	1,489.50	Contract Repair & Maint-Other	199	1,489.50	0.00
EVANS ENGRAVING AND STAMPING INC	8008162	05/05/2022	1,482.00	Misc Op Exp	199	1,482.00	0.00
PEPWEAR LLC	5163734	05/26/2022	1,480.81	Gen Sup	199	319.81	0.00
ROOFTECH	2011538	05/26/2022	1,480.00	Bldg Purch/Cnstr/Imprv	651	1,480.00	0.00
DEMOULIN BROTHERS & COMPANY	2011106	05/10/2022	1,478.42	Gen Sup	199	1,478.42	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5164158	05/31/2022	1,478.07	Custodial & Maintenance Supplies	199	1,478.07	0.00
ISI COMMERCIAL REFRIGERATION INC	5163715	05/26/2022	1,468.32	Contract Repair & Maint-Other	199	0.00	0.00
				Gen Sup	199	1,468.32	0.00
HARRINGTON, SHARI	5162614	05/10/2022	1,461.98	Travel, Training and Subsistence - Students	199	1,461.98	0.00
CAPSTONE PRESS	2011000	05/06/2022	1,461.56	Reading Mtrls	199	1,461.56	0.00
MARIANOS HACIENDA	2011027	05/06/2022	1,461.00	Misc Op Exp	488	1,461.00	1,461.00
RAMIREZ & ASSOCIATES PC	2010898	05/03/2022	1,460.00	Legal Svcs	199	1,460.00	1,460.00
LOWE'S HOME CENTERS	5162469	05/05/2022	1,458.37	Gen Sup	199	824.62	0.00
AUSTIN TURF & TRACTOR	2011082	05/10/2022	1,453.58	Vehicle Parts and Supplies (less than \$5,000)	199	1,453.58	0.00
MASTER CODE INC	2011535	05/26/2022	1,445.00	Architect (Bond)	651	1,445.00	0.00
BRUINS MONTESSORI INTERNATIONAL	8008355	05/17/2022	1,444.80	Gen Sup	199	1,444.80	0.00
VESTIGE INTERNATIONAL	5163677	05/25/2022	1,442.99	Gen Sup	199	1,442.99	0.00
AAI TROPHIES & AWARDS	5162376	05/05/2022	1,441.17	Gen Sup	199	164.67	0.00
				Misc Op Exp	282	1,276.50	0.00
BIG AL'S CATERING	5163855	05/27/2022	1,435.50	Misc Op Exp	199	1,435.50	0.00
ED PUBLISHING	5163949	05/30/2022	1,435.50	Gen Sup	712	1,435.50	0.00
JPS GRAPHICS CORPORATION	2011362	05/19/2022	1,435.00	Printing and Graphics	199	1,435.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008400	05/20/2022	1,434.10	Reading Mtrls	211	1,032.00	0.00
				Gen Sup	199	402.10	0.00
DISCOUNT DANCE, LLC	5163396	05/23/2022	1,428.22	Gen Sup	199	1,428.22	0.00
TEXAS CLASSROOM TEACHERS ASSN	2011594	05/31/2022	1,419.47	Union Dues	199	1,419.47	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
FOLLETT SCHOOL SOLUTIONS INC	5163873	05/27/2022	1,418.28	Gen Sup	199	1,418.28		0.00
FISSCO SUPPLY	5163871	05/27/2022	1,413.41	Custodial & Maintenance Supplies	199	1,139.54		0.00
				Custodial & Maintenance Supplies	240	273.87		0.00
BLICK ART MATERIALS LLC	2011619	05/30/2022	1,408.14	Other Revs from Loc Sources	199	-269.10		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,635.98		0.00
				Gen Sup	199	41.26		0.00
EDVOTEK	5162215	05/04/2022	1,404.15	Gen Sup	211	1,404.15		0.00
AROMA COFFEE & VENDING INC	2011562	05/27/2022	1,401.92	Misc Op Exp	282	-1.08		0.00
SCHOOL HEALTH CORPORATION	5163419	05/23/2022	1,401.44	Gen Sup	199	1,401.44		0.00
WOODWIND & BRASSWIND, INC.	8008405	05/20/2022	1,398.00	Gen Sup	199	780.00		0.00
MAVICH	5163036	05/16/2022	1,385.31	Contract Maint-Veh	199	1,385.31		0.00
CDW GOVERNMENT INC	5162288	05/05/2022	1,382.26	Tech Equip between \$500 & \$4,999/unit	753	1,382.26		0.00
APPLE COMPUTER INC	5162020	05/02/2022	1,379.00	Tech Equip between \$500 & \$4,999/unit	240	1,379.00		0.00
ROBERTS TRUCKING	5162179	05/03/2022	1,378.80	Custodial & Maintenance Supplies	199	1,378.80		0.00
KROGER	5163137	05/18/2022	1,376.79	Gen Sup	199	1,376.79		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163633	05/25/2022	1,370.00	Gen Sup	199	1,370.00		0.00
DALLAS EAST SPORTS	5163443	05/24/2022	1,369.50	Gen Sup	199	480.60		0.00
ALPHA BUSINESS IMAGES LLC	5162992	05/13/2022	1,365.74	Misc Contracted Svcs	199	1,365.74		0.00
IXL LEARNING INC	5163964	05/30/2022	1,365.00	Gen Sup	199	1,365.00		0.00
LUSK, BRIAN C	5163534	05/25/2022	1,364.19	Travel, Training and Subsistence - Employee Only	199	1,364.19		0.00
HAND2MIND, INC	5162447	05/05/2022	1,363.31	Gen Sup	199	1,363.31		0.00
GAME TIME TRANSPORTATION, LLC	5163332	05/20/2022	1,360.00	Gen Sup	199	1,360.00		0.00
SMART GROUP SYSTEMS	5164176	05/31/2022	1,357.52	Misc Contracted Svcs	199	-349.00		0.00

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				Gen Sup	199	110.22		0.00
				Gen Sup	211	1,596.30		0.00
DISCOUNT SCHOOL SUPPLY	5162152	05/03/2022	1,352.87	Reading Mtrls	282	724.42		0.00
				Other F & E between \$500 & \$4,999/unit	199	628.45		0.00
TEMPERATURE CONTROLS SYSTEMS INC	5163661	05/25/2022	1,352.52	Custodial & Maintenance Supplies	199	1,352.52		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2011393	05/19/2022	1,351.50	Gen Sup	282	1,351.50		0.00
DCI AUTO GLASS	2011215	05/13/2022	1,350.00	Contract Maint-Veh	199	1,350.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011336	05/19/2022	1,350.00	Travel, Training and Subsistence - Employee Only	199	1,350.00	1,350.00	
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2011602	05/31/2022	1,350.00	Travel, Training and Subsistence - Employee Only	244	1,350.00	1,350.00	
GOPHER SPORT/PLAY WITH A PURPOSE	5163710	05/26/2022	1,348.00	Gen Sup	199	1,348.00		0.00
SUNBELT RENTALS	5162815	05/11/2022	1,338.18	Custodial & Maintenance Supplies	199	1,338.18		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2011371	05/19/2022	1,338.00	Rentals-Op Leases	199	500.00		0.00
				Gen Sup	211	80.00		0.00
				Misc Op Exp	199	758.00		0.00
SANDY'S SHOES AND DANCEWEAR	8008361	05/19/2022	1,335.44	Gen Sup	199	1,335.44		0.00
SMITH, TRAVIS IAN	5163556	05/25/2022	1,332.22	Travel, Training and Subsistence - Employee Only	199	1,332.22		0.00
TROXELL COMMUNICATIONS INC	5163161	05/18/2022	1,331.25	Gen Sup	240	1,331.25		0.00
HONORE OFFICE PRODUCTS INC	5163611	05/25/2022	1,330.83	Gen Sup	199	647.01		0.00
				Gen Sup	21M	683.82		0.00
HARRIS, ROBYN LEANN	5162878	05/12/2022	1,330.63	Travel, Training and Subsistence - Employee Only	199	1,330.63		0.00
BEN E KEITH CO	2011223	05/13/2022	1,329.90	Gen Sup	199	747.56		0.00
OFFICE DEPOT INC.	5162309	05/05/2022	1,327.18	Gen Sup	199	1,078.18		0.00

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SCHOOL HEALTH CORPORATION	5163361	05/20/2022	1,323.60	Gen Sup Other F & E between \$500 & \$4,999/unit	282 199	249.00 0.00		0.00 0.00
EDUCATIONAL PRODUCTS INC	8008406	05/20/2022	1,321.18	Gen Sup	199	1,323.60		0.00
DEMCO INC	5162422	05/05/2022	1,320.06	Gen Sup	199	1,321.18		0.00
MARIANOS HACIENDA	2011354	05/19/2022	1,320.00	Misc Op Exp	199	776.62		0.00
GAME TIME TRANSPORTATION, LLC	5164091	05/31/2022	1,320.00	Travel, Training and Subsistence - Students	199	1,320.00		0.00
JW PEPPER OF DALLAS/FORT WORTH	8008329	05/12/2022	1,318.49	Gen Sup	199	1,320.00		0.00
BECK ARCHITECTURE, LLC	2011587	05/27/2022	1,313.98	Architect (Bond)	651	1,318.49		0.00
CONVERGINT TECHNOLOGIES LLC	5162408	05/05/2022	1,311.30	Contract Repair & Maint- Other	199	1,313.98	1,313.98	0.00
BRANDERA INC	5163856	05/27/2022	1,305.00	Misc Contracted Svcs	199	1,311.30		0.00
CITY OF SEAGOVILLE	1000001861	05/13/2022	1,304.81	Water/WW/Sanitation	199	1,305.00		0.00
DELEON HERNANDEZ, MARK ANTHONY	5162610	05/10/2022	1,300.00	Other Prepaid Exp	199	1,304.81		0.00
JOHNSON, SHONTAE MONIQUE	5162619	05/10/2022	1,300.00	Other Prepaid Exp	199	1,300.00		0.00
ROYAL CATERING INC	8008185	05/05/2022	1,299.00	Misc Op Exp	199	1,300.00		0.00
PASCO SCIENTIFIC	2011251	05/17/2022	1,296.86	Gen Sup	211	1,299.00		0.00
STAR CATERING & VENDING	5162813	05/11/2022	1,292.11	Misc Op Exp Misc Op Exp	199 211	1,296.86 285.00		0.00 0.00
BINSWANGER GLASS	2011117	05/10/2022	1,289.00	Custodial & Maintenance Supplies	199	1,007.11		0.00
HAND2MIND, INC	5162223	05/04/2022	1,285.99	Reading Mtrls Gen Sup	211 199	11.04 1,274.95		0.00 0.00
FLINN SCIENTIFIC INC	2011291	05/18/2022	1,284.69	Gen Sup	211	1,289.00		0.00
SMITH, JONATHAN MICAH	5162979	05/13/2022	1,283.62	Travel, Training and Subsistence - Employee Only	244	1,284.69		0.00
BRIDGEWORK PARTNERS LLC	5162351	05/05/2022	1,279.08	Misc Contracted Svcs	199	1,283.62		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001875	05/27/2022	1,275.63	Electricity	199	1,279.08		0.00
2M BUSINESS PRODUCTS	5162373	05/05/2022	1,270.52	Gen Sup	199	1,275.63		0.00
						1,014.80		0.00

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ABDO PUBLISHING COMPANY	5162898	05/12/2022	1,267.90	Reading Mtrls	199	1,267.90	0.00
ESTRELLITA	5162432	05/05/2022	1,265.76	Gen Sup	282	1,265.76	0.00
AROMA COFFEE & VENDING INC	2011634	05/30/2022	1,258.00	Misc Op Exp	199	1,258.00	0.00
BEST BUY STORES LP	2011012	05/06/2022	1,257.60	Gen Sup	199	1,257.60	0.00
THE TRANE COMPANY	5164192	05/31/2022	1,252.71	Custodial & Maintenance Supplies	199	1,252.71	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5163338	05/20/2022	1,251.13	Travel, Training and Subsistence - Employee Only	199	1,251.13	1,251.13
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452428	05/27/2022	1,250.00	Travel, Training and Subsistence - Students	263	1,250.00	1,250.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2011315	05/18/2022	1,250.00	Travel, Training and Subsistence - Employee Only	199	1,250.00	0.00
NOW MAGAZINES, LLC	8008150	05/05/2022	1,239.00	Misc Op Exp	199	1,239.00	0.00
NOW MAGAZINES, LLC	8008178	05/05/2022	1,239.00	Misc Op Exp	199	1,239.00	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8008427	05/24/2022	1,230.00	Travel, Training and Subsistence - Employee Only	199	1,230.00	1,230.00
ASHER MEDIA INC	5163113	05/18/2022	1,226.12	Misc Op Exp	651	1,226.12	0.00
VERSA PRINTING, INC	5163760	05/26/2022	1,224.50	Gen Sup	199	1,224.50	0.00
GOOLSBEE TIRE SERVICE INC.	5163878	05/27/2022	1,224.24	Vehicle Parts and Supplies (less than \$5,000)	199	1,224.24	0.00
TRINITY CERAMIC SUPPLY INC	5164195	05/31/2022	1,221.95	Gen Sup	199	1,221.95	0.00
EDUCATIONAL PRODUCTS INC	8008359	05/17/2022	1,219.95	Gen Sup	199	1,219.95	0.00
ROBERTS TRUCKING	5163650	05/25/2022	1,215.12	Custodial & Maintenance Supplies	199	1,215.12	0.00
NATIONAL RESTAURANT ASSOCIATION	2011489	05/25/2022	1,215.00	Gen Sup	199	1,215.00	0.00
CHICK-FIL-A RENAISSANCE TOWER	8008321	05/12/2022	1,214.99	Misc Op Exp	712	1,214.99	0.00
RODGERS, GAYLE LOUISE	5162587	05/06/2022	1,212.74	Travel, Training and Subsistence - Employee Only	199	1,212.74	0.00
GOOD, DUSTIN R	5162957	05/13/2022	1,209.80	Travel, Training and Subsistence - Employee	199	1,209.80	0.00

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				Only			
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452431	05/27/2022	1,200.00	Travel, Training and Subsistence - Students	263	1,200.00	1,200.00
NORCOSTCO INC	5162043	05/02/2022	1,200.00	Inventory	199	1,200.00	0.00
BRANDERA INC	5163023	05/16/2022	1,200.00	Misc Contracted Svcs	199	1,200.00	0.00
SCOTT, AUDRA NICOLE	5163551	05/25/2022	1,200.00	Other Prepaid Exp	199	1,200.00	0.00
FIREPLACE INC	8008339	05/12/2022	1,199.00	Misc Op Exp	199	1,199.00	1,199.00
IDG ARCHITECTS	2011504	05/25/2022	1,196.73	Architect (Bond)	637	1,196.73	0.00
SCHOLASTIC INC	8008272	05/10/2022	1,195.10	Reading Mtrls	282	1,195.10	0.00
ABDO PUBLISHING COMPANY	5164028	05/31/2022	1,194.15	Reading Mtrls	199	1,194.15	0.00
INTEGRAL MATHEMATICS, INC.	5163215	05/19/2022	1,192.00	Gen Sup	199	1,192.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5163708	05/26/2022	1,190.94	Reading Mtrls	199	1,190.94	0.00
ORACLE AMERICA INC	2011307	05/18/2022	1,190.00	Gen Sup	199	1,190.00	0.00
DORIAN BUSINESS SYSTEMS LLC	2011549	05/26/2022	1,190.00	Travel, Training and Subsistence - Students	199	1,190.00	1,190.00
GAME TIME TRANSPORTATION, LLC	5163251	05/19/2022	1,190.00	Gen Sup	199	1,190.00	0.00
WT COX SUBSCRIPTIONS INCORPORATED	5163488	05/24/2022	1,188.00	Reading Mtrls	199	1,188.00	0.00
PIC PRINTING LLC	5163735	05/26/2022	1,186.20	Printing and Graphics	637	1,186.20	0.00
PRECISION BUSINESS MACHINES INC	5163905	05/27/2022	1,185.45	Gen Sup	199	1,185.45	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162894	05/12/2022	1,184.72	Gen Sup	199	513.72	0.00
				Gen Sup	211	671.00	0.00
DALLAS ZOO MANAGEMENT INC	2011568	05/27/2022	1,182.00	Travel, Training and Subsistence - Students	211	732.00	732.00
VESTIGE INTERNATIONAL	5162925	05/12/2022	1,167.40	Gen Sup	199	1,167.40	0.00
APPLE COMPUTER INC	5163851	05/27/2022	1,167.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,005.00	0.00
THE TRANE COMPANY	5162259	05/04/2022	1,164.14	Custodial & Maintenance Supplies	199	1,164.14	0.00
SCHOOL HEALTH CORPORATION	5163048	05/16/2022	1,161.86	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,161.86	0.00

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LITTLE, DEREK G	975	05/27/2022	1,147.77	Other Prepaid Exp	199	1,147.77		0.00
FLINN SCIENTIFIC INC	2011276	05/17/2022	1,146.46	Gen Sup	211	1,146.46		0.00
BROWN, DAMION L	966	05/24/2022	1,143.79	Other Prepaid Exp	199	1,143.79		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY SUBURBAN PLANTS	5163429	05/23/2022	1,140.00	Gen Sup	199	1,140.00		0.00
SCHOOL HEALTH CORPORATION	5162870	05/12/2022	1,135.45	Gen Sup	199	1,135.45		0.00
REALLY GOOD STUFF	5163739	05/26/2022	1,133.14	Gen Sup	199	944.84		0.00
				Gen Sup	211	188.30		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011632	05/30/2022	1,129.80	Gen Sup	199	1,129.80		0.00
MANS DISTRIBUTORS INC	2011241	05/13/2022	1,128.60	Inventory	199	1,128.60		0.00
TEXAS TOTAL REWARDS ALLIANCE	2010979	05/05/2022	1,125.00	Travel, Training and Subsistence - Employee Only	199	1,125.00		1,125.00
PROJECT LEAD THE WAY INC	5162500	05/05/2022	1,121.50	Gen Sup	199	1,121.50		0.00
RICHARDSON SAW & LAWNMOWER CO	2011024	05/06/2022	1,121.24	Vehicle Parts and Supplies (less than \$5,000)	199	1,121.24		0.00
EVERY SEASON FAMILY CENTER	5162295	05/05/2022	1,113.87	Gen Sup	199	547.90		0.00
				Gen Sup	282	565.97		0.00
BERNARDINO, NANCY ADRIANA	5162262	05/04/2022	1,108.52	Travel, Training and Subsistence - Employee Only	199	1,108.52		0.00
ALONTI CATERING	5163684	05/26/2022	1,108.23	Misc Op Exp	199	742.69		0.00
WANSERSKI, KATHERINE ANNE	5162637	05/10/2022	1,106.54	Travel, Training and Subsistence - Employee Only	199	1,106.54		0.00
SCHOOL HEALTH CORPORATION	5162182	05/03/2022	1,101.54	Gen Sup	199	1,101.54		0.00
SOUTHERN METHODIST UNIVERSITY	2011227	05/13/2022	1,100.00	Misc Op Exp	211	1,100.00		1,100.00
SKILLSUSA - TEXAS	2011284	05/18/2022	1,100.00	Gen Sup	199	1,100.00		1,100.00
MARIO A LUNA	5162170	05/03/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		1,100.00

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DANIEL J SULLIVAN	5162417	05/05/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		0.00
SCHOLASTIC INC	8008319	05/12/2022	1,095.89	Reading Mtrls	282	1,095.89		0.00
CHALLENGE OFFICE PRODUCTS INC	5163691	05/26/2022	1,095.36	Inventory	199	1,095.36		0.00
BLAGG TIRE & SERVICE	5163687	05/26/2022	1,093.12	Vehicle Parts and Supplies (less than \$5,000)	199	1,093.12		0.00
BEN E KEITH CO	2010859	05/02/2022	1,089.62	Gen Sup	199	1,089.62		0.00
DELGADO, DIMAS E	5163784	05/27/2022	1,089.29	Travel, Training and Subsistence - Employee Only	199	1,089.29		0.00
CORNER BAKERY	1452406	05/20/2022	1,088.02	Misc Op Exp	199	1,088.02	1,088.02	
DEAN CRUZ, KARILY	973	05/27/2022	1,087.66	Other Prepaid Exp	199	1,087.66		0.00
METEOR EDUCATION LLC	5162765	05/11/2022	1,087.66	Other F & E between \$500 & \$4,999/unit	199	1,087.66		0.00
MARCO PRODUCTS	5162760	05/11/2022	1,084.55	Gen Sup	282	1,084.55		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163051	05/16/2022	1,080.45	Gen Sup	199	1,080.45		0.00
CROWDER-LOCKWOOD, JONICA A	5162609	05/10/2022	1,077.78	Travel, Training and Subsistence - Employee Only	199	1,077.78		0.00
CHICK-FIL-A AT NW HIGHWAY	8008151	05/05/2022	1,076.80	Misc Op Exp	199	1,076.80		0.00
HONORE OFFICE PRODUCTS INC	5163960	05/30/2022	1,076.56	Gen Sup	199	1,076.56		0.00
EVERY SEASON FAMILY CENTER	5163599	05/25/2022	1,070.49	Gen Sup	199	12.99		0.00
				Gen Sup	21M	1,057.50		0.00
TEXAS AIR SYSTEMS LLC	5162817	05/11/2022	1,068.18	Other F & E between \$500 & \$4,999/unit	199	1,068.18		0.00
TEXAS DISCOVERY GARDENS	1452433	05/27/2022	1,068.00	Travel, Training and Subsistence - Students	26I	1,068.00	1,068.00	
THE HOME DEPOT	5163481	05/24/2022	1,066.56	Custodial & Maintenance Supplies	199	1,066.56		0.00
MANAGEMENT CONSULTING INC	5163979	05/30/2022	1,065.73	Vehicle Parts and Supplies (less than \$5,000)	199	1,065.73		0.00
ARNOLD & FREEMAN PC	2011416	05/20/2022	1,062.50	Legal Svcs	199	1,062.50	1,062.50	
MARGARET YATES	2010900	05/03/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2010901	05/03/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00

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VERA HARRIS	2011138	05/10/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2011282	05/17/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
MARY A BORREGO	2011464	05/24/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
VERA HARRIS	2011485	05/25/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
KELSEY RAY	2011608	05/31/2022	1,058.00	Wkrs Comp	753	1,058.00		0.00
TEXAS AIR SYSTEMS LLC	5163662	05/25/2022	1,056.40	Other F & E between \$500 & \$4,999/unit	199	1,056.40		0.00
TEXAS AIR SYSTEMS LLC	5163748	05/26/2022	1,056.40	Other F & E between \$500 & \$4,999/unit	199	1,056.40		0.00
BHP ETC	5164050	05/31/2022	1,055.00	Gen Sup	199	1,055.00		0.00
DECKER MECHANICAL	5163946	05/30/2022	1,053.63	Contract Repair & Maint- Other	199	1,053.63		0.00
JUNIOR LIBRARY GUILD	2011139	05/11/2022	1,052.50	Reading Mtrls	199	1,052.50		0.00
MARATHON STAFFING GROUP INC	5163408	05/23/2022	1,050.38	Misc Contracted Svcs	199	1,050.38		0.00
ANDY PEREZ	5162138	05/03/2022	1,050.00	Misc Contracted Svcs	199	1,050.00		0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5162224	05/04/2022	1,050.00	Gen Sup	199	1,050.00		0.00
RENAISSANCE LEARNING INC	5164001	05/30/2022	1,050.00	Gen Sup	282	1,050.00		0.00
LEGO EDUCATION	2011382	05/19/2022	1,044.80	Gen Sup	199	1,044.80		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5163597	05/25/2022	1,043.50	Bldg Purch/Cnstr/Imprv	637	1,043.50		0.00
QEP INC PROFESSIONAL BOOKS FOR	5163091	05/17/2022	1,036.50	Gen Sup	211	1,036.50		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010999	05/06/2022	1,035.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
				Dues	199	135.00		135.00
CHILDSWORK CHILDSPLAY	2011409	05/19/2022	1,030.34	Gen Sup	180	1,030.34		0.00
CAPSTONE PRESS	2011162	05/12/2022	1,029.21	Reading Mtrls	211	1,029.21		0.00
SCHOOL HEALTH CORPORATION	5162919	05/12/2022	1,029.05	Gen Sup	199	1,029.05		0.00
KAPLAN EARLY LEARNING COMPANY	5162744	05/11/2022	1,025.88	Gen Sup	199	1,025.88		0.00
FEIMSTER, GARET PAUL	5162565	05/06/2022	1,024.91	Travel, Training and Subsistence - Employee Only	199	1,024.91		0.00

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NORCOSTCO INC	5164139	05/31/2022	1,021.70	Gen Sup	199	1,021.70		0.00
LOWE'S HOME CENTERS	5163174	05/18/2022	1,021.08	Inventory	199	928.20		0.00
				Invoice Price Variance-Not Posted To GL	199	-46.50		0.00
				Gen Sup	199	139.38		0.00
KROGER	5163720	05/26/2022	1,018.47	Gen Sup	199	212.13		0.00
BARNES & NOBLE BOOKSELLERS INC	8008322	05/12/2022	1,015.00	Gen Sup	199	1,015.00		0.00
MONTEZ, ZACHARY TYLER	5163807	05/27/2022	1,014.00	Travel, Training and Subsistence - Employee Only	199	1,014.00		0.00
CORWIN PRESS INC	5162883	05/12/2022	1,013.25	Gen Sup	255	1,013.25		0.00
LIMITLESS OFFICE PRODUCTS	5162305	05/05/2022	1,013.14	Gen Sup	199	1,013.14		0.00
MCSHAN FLORIST INC	8008163	05/05/2022	1,013.12	Gen Sup	199	956.12		0.00
HAND2MIND, INC	5164098	05/31/2022	1,012.77	Gen Sup	282	1,012.77		0.00
HATCH INC	2011052	05/09/2022	1,012.55	Gen Sup	199	1,012.55		0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5162758	05/11/2022	1,008.80	Misc Op Exp	199	1,008.80		1,008.80
GREATER DALLAS/FORT WORTH CHAPTER WOMEN'S TRANSPORATION SEMINARS (WTS)	2011009	05/06/2022	1,000.00	Misc Op Exp	199	1,000.00		1,000.00
DALCLAY CORP DBA MASTERPLAN	5162150	05/03/2022	1,000.00	Architect (Bond)	651	1,000.00		0.00
ICN, PLLC	5162360	05/05/2022	1,000.00	Wkrs Comp	753	1,000.00		0.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5163200	05/19/2022	1,000.00	Misc Contracted Svcs	282	1,000.00		0.00
YOUTH ON THE MOVE INC	5163243	05/19/2022	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00		0.00
CHEERLEADING COMPANY	8008325	05/12/2022	999.15	Gen Sup	199	999.15		0.00
ANIMAL CARE TECHNOLOGIES	2011033	05/09/2022	995.00	Gen Sup	199	995.00		0.00
RON CLARK ACADEMY	2011478	05/24/2022	995.00	Travel, Training and Subsistence - Employee Only	199	995.00		995.00
ISI COMMERCIAL REFRIGERATION INC	5162161	05/03/2022	993.60	Food Svc-Small Equip	240	993.60		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163234	05/19/2022	990.39	Gen Sup	199	990.39		0.00

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HEINEMANN	8008417	05/24/2022	990.00	Gen Sup	199	990.00	0.00
BINSWANGER GLASS	2011625	05/30/2022	989.72	Custodial & Maintenance Supplies	199	989.72	0.00
SCHOOL HEALTH CORPORATION	5162892	05/12/2022	988.41	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	0.00 988.41	0.00 0.00
ORIENTAL TRADING COMPANY	8008190	05/05/2022	987.40	Gen Sup Gen Sup	199 282	336.34 244.79	0.00 0.00
BROUGHTON, MARK J	5162937	05/13/2022	984.10	Gen Sup	211	984.10	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452439	05/31/2022	983.89	Union Dues	199	983.89	0.00
STRONG, ERIC	5162882	05/12/2022	978.47	Misc Op Exp	199	978.47	0.00
BARBEE, KIERSTAN M	969	05/24/2022	975.08	Other Prepaid Exp	199	975.08	0.00
INTERNATIONAL WORKERS COMPENSATION FOUNDATION INC	1452363	05/05/2022	975.00	Dues	753	975.00	975.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2011254	05/17/2022	975.00	Prof Svcs	199	975.00	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2011460	05/24/2022	975.00	Gen Sup	199	975.00	975.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2011505	05/25/2022	975.00	Gen Sup	199	975.00	975.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2011576	05/27/2022	975.00	Travel, Training and Subsistence - Employee Only	199	975.00	975.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011614	05/31/2022	975.00	Contract Repair & Maint- Other	199	975.00	0.00
LOWE'S HOME CENTERS	5162169	05/03/2022	974.64	Other F & E between \$500 & \$4,999/unit Gen Sup	199 199	798.87 175.77	0.00 0.00
SHAWN DAVIS	2010985	05/05/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2011159	05/12/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2011411	05/19/2022	971.00	Wkrs Comp	753	971.00	0.00
LOPEZ, GABRIEL A	5163801	05/27/2022	964.62	Travel, Training and Subsistence - Employee Only	199	964.62	0.00

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BROWNING TROPHIES & AWARDS INC	8008187	05/05/2022	963.05	Gen Sup	199	-91.80	0.00
RUBIO, PATRICIA	5162589	05/06/2022	957.33	Travel, Training and Subsistence - Employee Only	199	957.33	0.00
JOY PROMOTIONS INC	5163133	05/18/2022	957.30	Misc Op Exp	199	957.30	0.00
OFFICE DEPOT INC.	5162045	05/02/2022	957.11	Gen Sup	199	168.11	0.00
				Gen Sup	42B	789.00	0.00
MEDINA, CAMILLA	5163303	05/20/2022	953.45	Travel, Training and Subsistence - Employee Only	199	178.44	0.00
				Travel, Training and Subsistence - Employee Only	211	775.01	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2011221	05/13/2022	953.00	Travel, Training and Subsistence - Students	199	953.00	953.00
RUDES, SCOTT M	5162590	05/06/2022	950.74	Travel, Training and Subsistence - Employee Only	199	950.74	0.00
BEN E KEITH CO	2011613	05/31/2022	948.04	Gen Sup	199	139.58	0.00
PRIME SYSTEMS	5162499	05/05/2022	945.57	Gen Sup	211	945.57	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008423	05/24/2022	945.00	Gen Sup	282	945.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011551	05/26/2022	930.15	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	240 199	882.97 47.18	0.00 0.00
BULL MARKET PROMOTIONS, LLC	5162398	05/05/2022	930.00	Misc Op Exp	199	930.00	0.00
POLLOCK PAPER	5163089	05/17/2022	925.80	Inventory	240	925.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163747	05/26/2022	925.59	Gen Sup	199	925.59	0.00
DEBORAH SWANSON	2010983	05/05/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2011154	05/12/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2011412	05/19/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2011605	05/31/2022	923.77	Wkrs Comp	753	923.77	0.00
CRAWFORD, TONI RAY	5163783	05/27/2022	920.12	Travel, Training and Subsistence - Employee	199	920.12	0.00

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DISCOUNT DANCE, LLC	5162151	05/03/2022	918.73	Only Gen Sup	199	918.73	0.00
DRAMATIC PUBLISHING CO THE	8008331	05/12/2022	916.87	Gen Sup	199	916.87	0.00
WILSON LANGUAGE TRAINING CORP	2011130	05/10/2022	915.41	Gen Sup	282	915.41	0.00
BARSCO	5162144	05/03/2022	913.95	Custodial & Maintenance Supplies	240	913.95	0.00
BINSWANGER GLASS	2011450	05/23/2022	913.90	Custodial & Maintenance Supplies	199	913.90	0.00
CORNER BAKERY	1452420	05/25/2022	912.24	Misc Contracted Svcs	199	912.24	912.24
STAR CATERING & VENDING	5163053	05/16/2022	901.47	Misc Op Exp	211	901.47	0.00
CHICK-FIL-A RENAISSANCE TOWER	8008454	05/26/2022	900.04	Misc Op Exp	199	900.04	0.00
JEFFERY, KEMESHIA	5162568	05/06/2022	900.00	Other Prepaid Exp	199	900.00	0.00
REVTRAK INC	5657677	05/31/2022	900.00	Misc Contracted Svcs	199	900.00	0.00
KRAMER, JONATHAN R	5163796	05/27/2022	897.85	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-584.99 1,482.84	0.00
HORTON, TANISHIA RENEE	5162879	05/12/2022	895.89	Travel, Training and Subsistence - Employee Only	211	895.89	0.00
PASCO BROKERAGE INC	5163466	05/24/2022	892.80	Food Svc-Small Equip	240	892.80	0.00
RONE ENGINEERING SERVICES LTD	5162798	05/11/2022	891.00	Bldg Purch/Cnstr/Imprv	637	891.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8008378	05/19/2022	890.05	Custodial & Maintenance Supplies	240	890.05	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5162165	05/03/2022	890.00	Contract Repair & Maint- Other	240	890.00	0.00
REALLY GOOD STUFF	5163045	05/16/2022	887.46	Gen Sup	282	887.46	0.00
FOLLETT SCHOOL SOLUTIONS INC	5163249	05/19/2022	880.00	Gen Sup	263	880.00	0.00
AVID CENTER	8008273	05/10/2022	875.00	Travel, Training and Subsistence - Employee Only	199	875.00	875.00
SCHOOL HEALTH CORPORATION	5162368	05/05/2022	859.88	Gen Sup	199	859.88	0.00
JARRETT PUBLISHING COMPANY	8008262	05/10/2022	854.70	Gen Sup	211	854.70	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2011494	05/25/2022	852.11	Contract Repair & Maint- Other	199	852.11		0.00
MASTER SIGNS	2011358	05/19/2022	851.60	Other F & E between \$500 & \$4,999/unit	199	851.60		0.00
LAWTON REPROGRAPHIC CENTERS INC	8008157	05/05/2022	851.55	Printing and Graphics	637	851.55		0.00
CANON SOLUTIONS AMERICA INC	5163064	05/17/2022	845.00	Contract Repair & Maint- Other Copier	199	225.00		0.00
STAR LEARNING CENTERS LLC	5162526	05/05/2022	840.00	Misc Contracted Svcs	282	840.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5162549	05/05/2022	840.00	Contract Repair & Maint- Other	199	840.00		0.00
JACKO, MICHAEL ALEXANDER	5163525	05/25/2022	840.00	Other Prepaid Exp	199	840.00		0.00
A TURTLE LOVES ME	5162654	05/11/2022	839.25	Misc Contracted Svcs Gen Sup	752 199	108.00 731.25		0.00 0.00
SANCHEZ, FABIAN ADALBERTO	965	05/24/2022	835.83	Other Prepaid Exp	199	835.83		0.00
QUADIEN T LEASING USA INC	2011346	05/19/2022	835.65	Rentals-Op Leases	199	835.65		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2010997	05/06/2022	835.40	Misc Contracted Svcs	752	835.40		0.00
SHAWN DAVIS	2011556	05/26/2022	832.26	Wkrs Comp	753	832.26		0.00
JENELLE EBERHARD	2011180	05/13/2022	830.92	Misc Contracted Svcs	199	830.92		830.92
MUSIC & ARTS CENTER	5163461	05/24/2022	829.57	Gen Sup	199	829.57		0.00
CENTENNIAL RADIATOR INC	5162685	05/11/2022	825.00	Contract Maint-Veh	199	825.00		0.00
KROGER	5163216	05/19/2022	823.70	Gen Sup	199	823.70		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5163168	05/18/2022	819.20	Inventory	240	819.20		0.00
STOVALL, DAMIEN T	5162981	05/13/2022	819.15	Travel, Training and Subsistence - Employee Only	199	819.15		0.00
NASCO EDUCATION LLC	2011161	05/12/2022	818.26	Gen Sup Gen Sup	199 211	7.43 810.83		0.00 0.00
MARIA G GARCIA	2010993	05/06/2022	814.01	Wkrs Comp	753	814.01		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011042	05/09/2022	810.00	Travel, Training and Subsistence - Employee Only	199	675.00		675.00

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				Dues	199	135.00		135.00
CHILDREN'S PLUS INC	5163167	05/18/2022	805.95	Reading Mtrls	199	805.95		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2011457	05/24/2022	805.00	Misc Op Exp	199	805.00		0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	2011080	05/10/2022	800.00	Misc Contracted Svcs	211	400.00		0.00
				Gen Sup	199	100.00		0.00
				Travel, Training and Subsistence - Employee Only	492	100.00		0.00
				Non-Emp Travel	199	200.00		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2011372	05/19/2022	800.00	Rentals-Op Leases	199	800.00		0.00
CHESTER DOW TATE	2011530	05/25/2022	800.00	Misc Contracted Svcs	199	800.00		800.00
GARZA JALDON, IRENE ALEJANDRA	5162268	05/04/2022	800.00	Other Prepaid Exp	199	800.00		0.00
DALLAS DOOR & SUPPLY CO	5162415	05/05/2022	800.00	Custodial & Maintenance Supplies	199	800.00		0.00
BIRKHEAD, FRANK ROSE	5163274	05/20/2022	800.00	Other Prepaid Exp	199	800.00		0.00
BAILEY HUBER	5163314	05/20/2022	800.00	Misc Contracted Svcs	199	800.00		800.00
OFFICE MAKERS PLUS	5163989	05/30/2022	800.00	Gen Sup	199	800.00		0.00
CRAYOLA EXPERIENCE PLANO	2011473	05/24/2022	799.20	Gen Sup	199	799.20		799.20
LOWE'S HOME CENTERS	5163035	05/16/2022	798.30	Gen Sup	199	798.30		0.00
FLINN SCIENTIFIC INC	2011300	05/18/2022	796.82	Gen Sup	211	796.82		0.00
WINSTON WATER COOLER LTD	2010886	05/03/2022	796.36	Custodial & Maintenance Supplies	199	796.36		0.00
SCHOOL HEALTH CORPORATION	5163654	05/25/2022	794.76	Inventory	199	738.24		0.00
				Gen Sup	199	56.52		0.00
PARTS TOWN, LLC	5162778	05/11/2022	794.20	Custodial & Maintenance Supplies	240	794.20		0.00
AUSTIN TURF & TRACTOR	2011374	05/19/2022	793.25	Vehicle Parts and Supplies (less than \$5,000)	199	793.25		0.00
RICHARDSON SAW & LAWNMOWER CO	2011098	05/10/2022	791.98	Vehicle Parts and Supplies (less than \$5,000)	199	791.98		0.00

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DEBORAH SWANSON	2011487	05/25/2022	791.82	Wkrs Comp	753	791.82		0.00
HONORE OFFICE PRODUCTS INC	5163452	05/24/2022	790.00	Gen Sup	199	790.00		0.00
EVERY SEASON FAMILY CENTER	5163128	05/18/2022	788.31	Gen Sup	21M	788.31		0.00
LAKESHORE LEARNING MATERIALS	5163457	05/24/2022	784.70	Gen Sup	199	784.70		0.00
EVERY SEASON FAMILY CENTER	5163869	05/27/2022	784.23	Gen Sup	199	784.23		0.00
BHP ETC	5162393	05/05/2022	784.00	Gen Sup	199	784.00		0.00
HERITAGE CRYSTAL CLEAN	5162033	05/02/2022	780.82	Gen Sup	752	780.82		0.00
BEN E KEITH CO	2011319	05/19/2022	780.60	Gen Sup	199	780.60		0.00
NORCOSTCO INC	5162234	05/04/2022	779.86	Gen Sup	199	779.86		0.00
TENANT LINK INC./LET'S PARTY CATERING	5162895	05/12/2022	779.67	Misc Contracted Svcs	199	779.67		779.67
VEX ROBOTICS INC	8008264	05/10/2022	779.35	Gen Sup	199	779.35		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163365	05/20/2022	775.69	Gen Sup	211	365.89		0.00
				Gen Sup	282	409.80		0.00
MUSIC & ARTS CENTER	5163220	05/19/2022	774.33	Gen Sup	199	774.33		0.00
PC WAREHOUSE	5162779	05/11/2022	773.93	Gen Sup	199	773.93		0.00
HONORE OFFICE PRODUCTS INC	5163880	05/27/2022	770.00	Gen Sup	199	770.00		0.00
ARCHIVE SUPPLIES INC	8008415	05/24/2022	765.20	Gen Sup	211	765.20		0.00
ABVENTURE DESIGNS, LLC	5162378	05/05/2022	765.00	Inventory	199	765.00		0.00
CITY OF DALLAS	1000001872	05/26/2022	761.96	Water/WW/Sanitation	199	761.96		0.00
DORIS JEAN MURPHY	2010984	05/05/2022	759.84	Wkrs Comp	753	759.84		0.00
DORIS JEAN MURPHY	2011155	05/12/2022	759.84	Wkrs Comp	753	759.84		0.00
DORIS JEAN MURPHY	2011417	05/20/2022	759.84	Wkrs Comp	753	759.84		0.00
ELITE K-9, INC.	2010916	05/04/2022	758.69	Gen Sup	199	758.69		0.00
OFFICE DEPOT INC.	5162235	05/04/2022	757.03	Gen Sup	26I	757.03		0.00
POSITIVE PROMOTIONS INC	8008180	05/05/2022	754.40	Gen Sup	199	79.90		0.00
ALLEN, MARISHA S	5162652	05/11/2022	750.40	Other Prepaid Exp	199	750.40		0.00
				Vendor Accounts Payable	199	0.00		0.00
TEXAS DEPARTMENT OF AGRICULTURE	1452378	05/09/2022	750.00	Misc Op Exp	199	750.00		750.00
COMMUNITIES FOUNDATION OF TEXAS	2010933	05/04/2022	750.00	Rentals-Op Leases	199	750.00		750.00
ESTRADA CONCRETE	2011001	05/06/2022	750.00	Contract Repair & Maint-	199	0.00		0.00

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				Other Custodial & Maintenance Supplies	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5162042	05/02/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
RAUL SOTO DBA LATINFEVER PRODUCTIONS	5162049	05/02/2022	750.00	Gen Sup	199	750.00	750.00
GLENN PARTNERS, PLLC	5162220	05/04/2022	750.00	Architect (Bond)	651	750.00	750.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5162359	05/05/2022	750.00	Misc Op Exp	199	750.00	750.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5162694	05/11/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5162930	05/13/2022	750.00	Misc Op Exp	199	750.00	750.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5163942	05/30/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
OFFICE DEPOT INC.	5162891	05/12/2022	749.03	Gen Sup	211	749.03	0.00
PROSOURCE SPECIALTIES	5162865	05/12/2022	748.86	Gen Sup	199	748.86	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5163755	05/26/2022	748.20	Printing and Graphics	637	748.20	0.00
TRANE PARTS CENTER	2011269	05/17/2022	747.09	Other Accrued Expenses	199	747.09	0.00
TROXELL COMMUNICATIONS INC	5162923	05/12/2022	741.96	Tech Equip between \$500 & \$4,999/unit	211	623.64	0.00
				Gen Sup	211	118.32	0.00
MICHAEL YOUNG	2010865	05/02/2022	741.00	Wkrs Comp	753	741.00	0.00
MICHAEL YOUNG	2011069	05/09/2022	741.00	Wkrs Comp	753	741.00	0.00
MICHAEL YOUNG	2011455	05/23/2022	741.00	Wkrs Comp	753	741.00	0.00
VESTIGE INTERNATIONAL	5163430	05/23/2022	741.00	Gen Sup	199	741.00	0.00
VERSA PRINTING, INC	5163017	05/13/2022	740.00	Gen Sup	199	740.00	0.00
CONVERGINT TECHNOLOGIES LLC	5163122	05/18/2022	735.00	Contract Repair & Maint- Other	199	735.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008425	05/24/2022	735.00	Gen Sup	211	735.00	0.00
REALITYWORKS INC	5162506	05/05/2022	733.95	Gen Sup	199	733.95	0.00
HUSSEIN, NANCY G	962	05/23/2022	733.46	Other Prepaid Exp	199	733.46	0.00

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KROGER	5162750	05/11/2022	733.06	Gen Sup	199	234.21		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5163589	05/25/2022	732.38	Custodial & Maintenance Supplies	199	397.94		0.00
				Custodial & Maintenance Supplies	240	334.44		0.00
GILLIN, JENNIFER MICHELLE	961	05/23/2022	730.82	Other Prepaid Exp	199	730.82		0.00
HONORE OFFICE PRODUCTS INC	5163334	05/20/2022	730.00	Gen Sup	199	730.00		0.00
GONZALEZ, EUCARIS J	30323	05/20/2022	726.79	Other Prepaid Exp	199	726.79		0.00
PYNE & PRATHER, PC	5163225	05/19/2022	726.75	Legal Svcs	199	726.75		726.75
EXPRESS BOOKSELLERS	5164085	05/31/2022	725.36	Reading Mtrls	211	41.96		0.00
ENCORE CREATIVE PRODUCTIONS, LLC	2011182	05/13/2022	725.00	Travel, Training and Subsistence - Students	199	725.00		725.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2011270	05/17/2022	725.00	Travel, Training and Subsistence - Employee Only	199	725.00		725.00
GALLS, LLC	5162721	05/11/2022	723.81	Other F & E between \$500 & \$4,999/unit	199	507.99		0.00
				Gen Sup	199	215.82		0.00
ALVAREZ ORTIZ, MARIA DEL CARMEN	30322	05/20/2022	722.79	Other Prepaid Exp	199	722.79		0.00
HERNANDEZ NUNEZ, KARMIN N	30324	05/20/2022	722.79	Other Prepaid Exp	199	722.79		0.00
GARAVITO NIETO, LAURA GABRIELLA	30325	05/20/2022	722.79	Other Prepaid Exp	199	722.79		0.00
CHICK-FIL-A LBJ & MIDWAY	2011498	05/25/2022	719.57	Misc Op Exp	199	206.00		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010912	05/03/2022	717.00	Dues	199	717.00		717.00
COLUNGA, DAVID	5162946	05/13/2022	716.87	Other Prepaid Exp	199	-88.50		0.00
				Travel, Training and Subsistence - Employee Only	255	805.37		0.00
ROOFTECH	2011519	05/25/2022	716.00	Bldg Purch/Cnstr/Imprv	637	716.00		0.00
SCHOOL OUTFITTERS	5163914	05/27/2022	713.45	Gen Sup	481	713.45		0.00
TEXAS DISCOVERY GARDENS	1452432	05/27/2022	712.00	Travel, Training and Subsistence - Students	26I	712.00		712.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2011626	05/30/2022	710.00	Travel, Training and Subsistence - Employee	199	710.00		710.00

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PASCO BROKERAGE INC	5162237	05/04/2022	705.00	Only Food Svc-Small Equip	240	705.00	0.00
THE TRANE COMPANY	5163016	05/13/2022	704.25	Custodial & Maintenance Supplies	199	704.25	0.00
LOWE'S HOME CENTERS	5162168	05/03/2022	701.88	Custodial & Maintenance Supplies	199	701.88	0.00
DUNCANVILLE ISD	2010920	05/04/2022	700.00	Travel, Training and Subsistence - Employee Only	199	700.00	700.00
ROYAL CATERING INC	8008335	05/12/2022	697.90	Misc Op Exp	199	697.90	0.00
DENT ENTERPRISES LLC	5163445	05/24/2022	694.49	Contract Repair & Maint- Other	199	694.49	0.00
DONNA ENGELHART	2011279	05/17/2022	693.97	Wkrs Comp	753	693.97	0.00
ACE MART RESTAURANT SUPPLY INC	5163682	05/26/2022	692.31	Gen Sup	492	497.45	0.00
COMPLETE SUPPLY INC	5163862	05/27/2022	691.48	Custodial & Maintenance Supplies	199	632.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5163031	05/16/2022	686.50	Contract Repair & Maint- Other Gen Sup	199 199	59.48 0.00 686.50	0.00 0.00 0.00
KENDALL CREATIVE PROMOTIONS INC	5162461	05/05/2022	684.81	Gen Sup	199	684.81	0.00
ASEL ART SUPPLY	5162666	05/11/2022	684.00	Inventory	199	684.00	0.00
WYNTHIA J CHEATUM	2011067	05/09/2022	681.58	Wkrs Comp	753	681.58	0.00
AIR ENGINEERING AND TESTING INC	5163569	05/25/2022	680.00	Bldg Purch/Cnstr/Imprv	637	680.00	0.00
MARATHON STAFFING GROUP INC	5163345	05/20/2022	679.93	Misc Contracted Svcs	199	679.93	0.00
CONNIE NOBLES	2010911	05/03/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011128	05/10/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011277	05/17/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011470	05/24/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2011604	05/31/2022	679.00	Wkrs Comp	753	679.00	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452438	05/31/2022	677.60	Union Dues	199	677.60	0.00
AQUA-REC, INC	5162390	05/05/2022	677.00	Contract Repair & Maint- Other	199	677.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452358	05/03/2022	675.00	Custodial & Maintenance Supplies	199	675.00	675.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2010860	05/02/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011290	05/18/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011401	05/19/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011469	05/24/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011495	05/25/2022	675.00	Travel, Training and Subsistence - Employee Only	199	675.00	675.00
SCHOOL SPECIALTY, LLC.	5162054	05/02/2022	672.20	Gen Sup	199	0.00	0.00
				Gen Sup	211	106.36	0.00
				Gen Sup	282	565.84	0.00
MUSIC & ARTS CENTER	5163772	05/26/2022	671.00	Contract Repair & Maint-Other	199	671.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8008334	05/12/2022	670.88	Gen Sup	255	670.88	0.00
ALLEN R HAMPTON	2010990	05/05/2022	670.75	Wkrs Comp	753	670.75	0.00
ALLEN R HAMPTON	2011140	05/12/2022	670.75	Wkrs Comp	753	670.75	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5162727	05/11/2022	669.60	Gen Sup	199	669.60	0.00
REALLY GOOD STUFF	5163648	05/25/2022	667.28	Gen Sup	282	667.28	0.00
CITY OF DALLAS	1452396	05/18/2022	667.00	Misc Op Exp	240	667.00	0.00
4IMPRINT INC	5163244	05/19/2022	665.73	Gen Sup	199	665.73	0.00
FISSCO SUPPLY	5163707	05/26/2022	663.31	Custodial & Maintenance Supplies	199	663.31	0.00
TREJO, SHANNON LEE	5162594	05/06/2022	660.62	Gen Sup	199	660.62	0.00
ASEL ART SUPPLY	5163852	05/27/2022	660.00	Inventory	199	660.00	0.00

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RW GONZALEZ OFFICE PRODUCTS	5162051	05/02/2022	658.24	Gen Sup	199	658.24	0.00
CHALLENGE OFFICE PRODUCTS INC	5162905	05/12/2022	654.28	Gen Sup	199	654.28	0.00
MUSIC & ARTS CENTER	5162308	05/05/2022	653.92	Gen Sup	199	653.92	0.00
MARRS, ANNE-LAUREN	30327	05/24/2022	652.21	Other Prepaid Exp	199	1,924.91	0.00
DORIS JEAN MURPHY	2011557	05/26/2022	651.30	Wkrs Comp	753	651.30	0.00
TEXAS CHRISTIAN UNIVERSITY	2010963	05/05/2022	650.00	Misc Contracted Svcs	282	650.00	650.00
JW PEPPER OF DALLAS/FORT WORTH	8008350	05/17/2022	649.87	Gen Sup	199	649.87	0.00
FOLLETT SCHOOL SOLUTIONS INC	5162299	05/05/2022	648.04	Reading Mtrls	199	648.04	0.00
SANCHEZ, FABIAN ADALBERTO	5163818	05/27/2022	647.01	Other Prepaid Exp	199	-835.83	0.00
				Travel, Training and Subsistence - Employee Only	199	1,482.84	0.00
MCCOWAN, ANGELA M	5162580	05/06/2022	645.51	Travel, Training and Subsistence - Employee Only	199	645.51	0.00
DEMCO INC	5163592	05/25/2022	640.83	Gen Sup	199	640.83	0.00
LITTLE, DEREK G	5162273	05/04/2022	640.39	Travel, Training and Subsistence - Employee Only	199	640.39	0.00
CROWE, KATHLEEN	5162950	05/13/2022	639.65	Travel, Training and Subsistence - Employee Only	199	639.65	0.00
DALLAS ZOO MANAGEMENT INC	2011539	05/26/2022	636.00	Travel, Training and Subsistence - Students	199	636.00	636.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011211	05/13/2022	635.00	Travel, Training and Subsistence - Employee Only	199	635.00	635.00
MILES, KEVIN LEMOND	5163538	05/25/2022	633.96	Other Prepaid Exp	199	-3,895.00	0.00
				Travel, Training and Subsistence - Employee Only	199	4,528.96	0.00
APPLE COMPUTER INC	5163312	05/20/2022	632.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	632.00	0.00

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COLUNGA, DAVID	5163502	05/25/2022	632.00	Other Prepaid Exp	199	632.00		0.00
PRADO, BRANDY PUENTES	5163543	05/25/2022	632.00	Other Prepaid Exp	199	632.00		0.00
COMPLETE BOOK & MEDIA SUPPLY INC	2011079	05/10/2022	631.28	Reading Mtrls	199	631.28		0.00
ARGUS CLAIMS MANAGEMENT	5162350	05/05/2022	630.00	Wkrs Comp	753	630.00		0.00
WARDS NATURAL SCIENCE EST INC	2011391	05/19/2022	629.11	Gen Sup	199	629.11		0.00
REALLY GOOD STUFF	5162050	05/02/2022	626.18	Gen Sup	282	626.18		0.00
DELL MARKETING CORPORATION	5163124	05/18/2022	624.99	Tech Equip between \$500 & \$4,999/unit	199	624.99		0.00
ORIENTAL TRADING COMPANY	8008276	05/10/2022	624.62	Gen Sup	199	624.62		0.00
PYGRAPHICS INC.	2011302	05/18/2022	624.00	Gen Sup	199	624.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008294	05/10/2022	620.85	Travel, Training and Subsistence - Students	199	620.85		0.00
FLINN SCIENTIFIC INC	2011426	05/20/2022	619.76	Gen Sup	199	619.76		0.00
THE HOME DEPOT	5163480	05/24/2022	619.65	Inventory	199	619.65		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
SCHOOL HEALTH CORPORATION	5163472	05/24/2022	618.01	Gen Sup	199	618.01		0.00
DALLAS DOOR & SUPPLY CO	5163393	05/23/2022	616.00	Custodial & Maintenance Supplies	199	616.00		0.00
DRAMATIC PUBLISHING CO THE	8008143	05/05/2022	614.64	Gen Sup	199	614.64		0.00
ORIENTAL TRADING COMPANY	8008445	05/26/2022	614.32	Gen Sup	199	249.15		0.00
OFFICE INTERIORS GROUP	5162863	05/12/2022	610.00	Misc Contracted Svcs	637	610.00		0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2010894	05/03/2022	607.50	Misc Contracted Svcs	199	607.50		0.00
EVANS ENGRAVING AND STAMPING INC	8008279	05/10/2022	607.00	Gen Sup	199	434.50		0.00
IEH AUTO PARTS LLC	5163402	05/23/2022	606.37	Vehicle Parts and Supplies (less than \$5,000)	199	606.37		0.00
MARY A BORREGO	2011591	05/27/2022	604.56	Wkrs Comp	753	604.56		0.00
MAVICH	5163631	05/25/2022	601.08	Gen Sup	753	601.08		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452430	05/27/2022	600.00	Travel, Training and Subsistence - Students	282	600.00		600.00
DESOTO HIGH SCHOOL	2010890	05/03/2022	600.00	Travel, Training and Subsistence - Employee	199	600.00		600.00

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ARLINGTON INDEPENDENT SCHOOL DISTRICT	2010955	05/05/2022	600.00	Only Travel, Training and Subsistence - Employee	199	600.00	600.00
GARLAND ISD	2010971	05/05/2022	600.00	Only Travel, Training and Subsistence - Employee	199	600.00	600.00
LAURA BAXTER	2011356	05/19/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
SOUTHERN METHODIST UNIVERSITY	2011461	05/24/2022	600.00	Misc Contracted Svcs	211	600.00	600.00
BAILEY HUBER	5162021	05/02/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
ANDY PEREZ	5162903	05/12/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5163453	05/24/2022	600.00	Rentals-Bldgs	199	600.00	0.00
IMP/INTERNATIONAL MEETING PLANNERS INC	8008169	05/05/2022	600.00	Misc Contracted Svcs	211	600.00	0.00
T & G IDENTIFICATION SYSTEM	2011070	05/10/2022	599.00	Gen Sup	199	419.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008297	05/10/2022	599.00	Travel, Training and Subsistence - Students	199	599.00	0.00
PEPWEAR LLC	5164145	05/31/2022	597.25	Gen Sup	199	597.25	0.00
HONORE OFFICE PRODUCTS INC	5163214	05/19/2022	597.09	Gen Sup	199	597.09	0.00
WON, SEONGDEOK	5162640	05/10/2022	596.80	Travel, Training and Subsistence - Employee	199	546.80	0.00
				Only Dues	199	50.00	0.00
IDENTISYS INC	5162737	05/11/2022	594.00	Gen Sup	199	594.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5162501	05/05/2022	590.84	Custodial & Maintenance Supplies	199	590.84	0.00
HILLIS, MELINDA	971	05/24/2022	589.84	Other Prepaid Exp	199	589.84	0.00
VERONICA MALDONADO	2011414	05/19/2022	589.30	Wkrs Comp	753	589.30	0.00
SANCEDIO, JENNIFER R	5162977	05/13/2022	589.09	Travel, Training and Subsistence - Employee	199	589.09	0.00
				Only			
KRAMER, JONATHAN R	972	05/27/2022	584.99	Other Prepaid Exp	199	584.99	0.00
WILLIAMS, CARLTON L	5163308	05/20/2022	584.45	Travel, Training and Subsistence - Employee	244	584.45	0.00

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DERRELL CONWAY dba BRANDED1ST.COM	5162211	05/04/2022	584.00	Only Gen Sup	199	584.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5163068	05/17/2022	584.00	Misc Op Exp	199	584.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008186	05/05/2022	581.75	Gen Sup	199	581.75	0.00
SNAPON INDUSTRIAL	5162808	05/11/2022	580.97	Gen Sup	199	580.97	0.00
OFFICE DEPOT INC.	5163177	05/18/2022	578.75	Gen Sup	199	586.55	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5164023	05/30/2022	578.00	Contract Repair & Maint- Other	199	578.00	0.00
CAYETANO MALDONADO	5162206	05/04/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5162682	05/11/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5163166	05/18/2022	577.48	Wkrs Comp	753	577.48	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5163854	05/27/2022	577.00	Gen Sup	199	577.00	0.00
SHERWIN WILLIAMS COMPANY	2010887	05/03/2022	575.50	Custodial & Maintenance Supplies	199	575.50	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2011575	05/27/2022	575.00	Contract Repair & Maint- Other	199	575.00	0.00
CANON SOLUTIONS AMERICA INC	5163117	05/18/2022	575.00	Contract Repair & Maint- Other	199	575.00	0.00
CHILDSWORK CHILDSPLAY	2011124	05/10/2022	574.64	Gen Sup	180	574.64	0.00
TRINITY CERAMIC SUPPLY INC	5162824	05/11/2022	573.25	Gen Sup	199	573.25	0.00
DEBORAH OKOLIE	2010915	05/04/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2011167	05/12/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2011303	05/18/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2011502	05/25/2022	567.67	Wkrs Comp	753	567.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008215	05/10/2022	566.15	Travel, Training and Subsistence - Students	199	566.15	0.00
TROXELL COMMUNICATIONS INC	5163427	05/23/2022	564.61	Gen Sup	199	564.61	0.00
DEAF ACTION CENTER INC	5163591	05/25/2022	563.50	Misc Contracted Svcs	199	563.50	0.00
ROMEO MUSIC	5162868	05/12/2022	563.43	Gen Sup	199	563.43	0.00
PLAYSCRIPTS INC	2011156	05/12/2022	560.30	Gen Sup	492	560.30	0.00
SNIDER, JAMES KIRK	5162881	05/12/2022	560.00	Travel, Training and Subsistence - Employee	199	560.00	0.00

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JONES, APRIL	5163529	05/25/2022	560.00	Only Other Prepaid Exp	199	560.00	0.00
BAPTISTE, ARKETTE M	5163764	05/27/2022	560.00	Other Prepaid Exp	199	560.00	0.00
LOWE'S HOME CENTERS	5163724	05/26/2022	559.60	Gen Sup	199	559.60	0.00
CORWIN PRESS INC	5163588	05/25/2022	559.30	Gen Sup	255	559.30	0.00
FUGRO CONSULTANTS INC	5163250	05/19/2022	558.00	Bldg Purch/Cnstr/Imprv	637	558.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008207	05/10/2022	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2010952	05/05/2022	555.00	Travel, Training and Subsistence - Employee Only	199	555.00	555.00
SMITH, JONATHAN MICAH	5162121	05/03/2022	552.72	Travel, Training and Subsistence - Employee Only	199	552.72	0.00
KROGER	5162303	05/05/2022	550.78	Gen Sup	199	550.78	0.00
SOUTHERN METHODIST UNIVERSITY	2011184	05/13/2022	550.00	Misc Contracted Svcs	211	550.00	550.00
NEKIA JONES	5163144	05/18/2022	550.00	Gen Sup	199	550.00	550.00
GLENN PARTNERS, PLLC	5163876	05/27/2022	550.00	Architect (Bond)	637	550.00	550.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163984	05/30/2022	549.00	Gen Sup	199	549.00	0.00
CITY OF CARROLLTON	1000001848	05/04/2022	547.83	Water/WW/Sanitation	199	547.83	0.00
ACCELERATE LEARNING INC	5162655	05/11/2022	546.00	Gen Sup	199	546.00	0.00
MITCHELL WELDING SUPPLY CO	5163635	05/25/2022	544.90	Custodial & Maintenance Supplies	199	544.90	0.00
INTERNAL REVENUE SERVICE	5657656	05/11/2022	541.20	Fica Taxes	199	141.44	0.00
MCCOO, HOWARD JR	5162880	05/12/2022	540.00	Other Prepaid Exp	199	540.00	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5163073	05/17/2022	539.51	Gen Sup	199	11.75	0.00
CHEN, XI	5162943	05/13/2022	538.00	Misc Op Exp Gen Sup	199	527.76	0.00
ARCHIVE SUPPLIES INC	8008354	05/17/2022	536.00	Gen Sup	199	536.00	0.00
SPACE CENTER HOUSTON	2011259	05/17/2022	535.50	Gen Sup	199	535.50	535.50
PIC PRINTING LLC	5163775	05/26/2022	535.20	Printing and Graphics	637	535.20	0.00

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MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	2011520	05/25/2022	535.00	Misc Contracted Svcs	199	535.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5164204	05/31/2022	533.00	Contract Repair & Maint-Other	199	533.00		0.00
MASTER SIGNS	2011095	05/10/2022	532.25	Custodial & Maintenance Supplies	199	532.25		0.00
COLUNGA, DAVID	5163781	05/27/2022	531.42	Travel, Training and Subsistence - Employee Only	199	37.68		0.00
				Travel, Training and Subsistence - Employee Only	255	493.74		0.00
MICHAEL PTACIN	5162476	05/05/2022	531.25	Misc Contracted Svcs	199	531.25		0.00
SMITH, ADRIENNE A	5163553	05/25/2022	529.63	Other Prepaid Exp	199	-300.96		0.00
				Travel, Training and Subsistence - Employee Only	199	130.00		0.00
				Travel, Training and Subsistence - Employee Only	240	700.59		0.00
NASCO EDUCATION LLC	2011278	05/17/2022	529.61	Gen Sup	199	529.61		0.00
HAND2MIND, INC	5163607	05/25/2022	529.30	Gen Sup	211	484.27		0.00
				Gen Sup	282	45.03		0.00
JASON'S DELI	5162301	05/05/2022	528.11	Misc Op Exp	199	260.40		0.00
MARIA D CASTILLO	2011571	05/27/2022	527.97	Wkrs Comp	753	527.97		0.00
HINOJOSA, ELIU M	5162935	05/12/2022	526.46	Travel, Training and Subsistence - Employee Only	199	526.46		0.00
NORTH DALLAS CHAMBER OF COMMERCE	2011218	05/13/2022	525.00	Dues	199	525.00		525.00
GLOBALMINDED	5163449	05/24/2022	525.00	Travel, Training and Subsistence - Employee Only	199	525.00		525.00
THE DALLAS MORNING NEWS	2011020	05/06/2022	522.48	Misc Op Exp	199	522.48		522.48
HENDERSON, DENEENE L	5162961	05/13/2022	522.09	Travel, Training and Subsistence - Employee	211	522.09		0.00

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JACKS, BELINDA BODDIE	5163526	05/25/2022	522.09	Only Travel, Training and Subsistence - Employee	199	522.09	0.00
SHI GOVERNMENT SOLUTIONS	2011394	05/19/2022	520.60	Only Gen Sup	199	520.60	0.00
FISSCO SUPPLY	5162716	05/11/2022	520.22	Custodial & Maintenance Supplies	199	314.88	0.00
				Custodial & Maintenance Supplies	240	205.34	0.00
DCI AUTO GLASS	2011623	05/30/2022	520.00	Contract Maint-Veh	199	520.00	0.00
VOSS, ALEX G	960	05/20/2022	518.83	Other Prepaid Exp	199	1,256.02	0.00
SCHOOL HEALTH CORPORATION	5162920	05/12/2022	509.15	Other F & E between \$500 & \$4,999/unit	199	509.15	0.00
CARLSON, JEANNETTE ANNE	5162939	05/13/2022	509.14	Travel, Training and Subsistence - Students	199	509.14	0.00
HAND2MIND, INC	5163213	05/19/2022	508.22	Gen Sup	211	508.22	0.00
BURNS, AMY AUSTIN	5162938	05/13/2022	506.49	Travel, Training and Subsistence - Employee	240	506.49	0.00
				Only			
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011550	05/26/2022	505.00	Dues	753	505.00	505.00
HARMON, JOSLYN D	5162959	05/13/2022	504.53	Travel, Training and Subsistence - Employee	199	504.53	0.00
				Only			
BRIDGEWORK PARTNERS LLC	5163386	05/23/2022	503.96	Misc Contracted Svcs	199	503.96	0.00
RW GONZALEZ OFFICE PRODUCTS	5162314	05/05/2022	503.36	Gen Sup	199	503.36	0.00
SUBURBAN PLANTS	5162527	05/05/2022	502.99	Custodial & Maintenance Supplies	199	458.00	0.00
				Gen Sup	199	44.99	0.00
THE HOME DEPOT	5164014	05/30/2022	502.60	Inventory	199	502.60	0.00
APPLE COMPUTER INC	5163685	05/26/2022	502.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	502.00	0.00
VAN GENDEREN, JESSE REBECCA	963	05/23/2022	500.30	Other Prepaid Exp	199	500.30	0.00

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STOVALL REPORTING & VIDEO INC	2011389	05/19/2022	500.00	Legal Svcs	199	500.00	500.00
STUART SPOON	5162253	05/04/2022	500.00	Misc Contracted Svcs	199	500.00	500.00
HONORE OFFICE PRODUCTS INC	5162734	05/11/2022	500.00	Gen Sup	199	500.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5162786	05/11/2022	500.00	Architect (Bond)	637	500.00	0.00
SCHOOL HEALTH CORPORATION	5163012	05/13/2022	499.57	Gen Sup	199	499.57	0.00
PERIPOLE INC	8008412	05/24/2022	497.77	Gen Sup	199	497.77	0.00
CLARK, LONNIE W	5162944	05/13/2022	497.11	Travel, Training and Subsistence - Employee Only	199	497.11	0.00
ACE MART RESTAURANT SUPPLY INC	5163567	05/25/2022	496.98	Food Svc-Small Equip	240	496.98	0.00
HEINEMANN	8008364	05/19/2022	495.00	Gen Sup	282	495.00	0.00
WHITE PATRICK, GAY D	5162651	05/11/2022	492.06	Travel, Training and Subsistence - Employee Only	199	492.06	0.00
CHHAYABEN PATEL	2011481	05/25/2022	492.04	Wkrs Comp	753	492.04	0.00
SCHOOL SPECIALTY, LLC.	5163473	05/24/2022	488.71	Gen Sup	199	298.59	0.00
				Gen Sup	211	190.12	0.00
DEAF ACTION CENTER INC	5163945	05/30/2022	488.00	Misc Contracted Svcs	199	488.00	0.00
KROGER	5163890	05/27/2022	487.98	Gen Sup	199	487.98	0.00
POCKET NURSE ENTERPRISES INC	5163041	05/16/2022	486.89	Gen Sup	199	486.89	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5164069	05/31/2022	485.75	Misc Op Exp	199	485.75	0.00
ALONTI CATERING	5162838	05/12/2022	483.87	Misc Op Exp	211	483.87	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5162030	05/02/2022	482.66	Gen Sup	199	482.66	0.00
GILLETT, ALLISON	5163520	05/25/2022	482.44	Travel, Training and Subsistence - Employee Only	199	482.44	0.00
RONE ENGINEERING SERVICES LTD	5163011	05/13/2022	480.95	Bldg Purch/Cnstr/Imprv	637	480.95	0.00
KROGER	5162228	05/04/2022	480.63	Gen Sup	199	0.00	0.00
VERSA PRINTING, INC	5163376	05/20/2022	480.00	Misc Op Exp	240	480.00	0.00
NORCOSTCO INC	5163899	05/27/2022	479.84	Gen Sup	199	479.84	0.00

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CAROLINA BIOLOGICAL SUPPLY CO	8008306	05/10/2022	478.24	Gen Sup	199	478.24		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010899	05/03/2022	478.00	Dues	211	478.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008315	05/12/2022	476.40	Travel, Training and Subsistence - Students	199	476.40		0.00
HAND2MIND, INC	5163958	05/30/2022	475.93	Reading Mtrls	211	475.93		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011105	05/10/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011177	05/12/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2011310	05/18/2022	475.00	Misc Op Exp	282	475.00		475.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2011463	05/24/2022	475.00	Misc Op Exp	282	475.00		475.00
ALLEN-RASHEED, JIBRIL AHMAD	5162064	05/03/2022	474.07	Other Prepaid Exp	199	-433.00		0.00
				Travel, Training and Subsistence - Employee Only	255	907.07		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5163889	05/27/2022	472.50	Contract Repair & Maint- Other	240	472.50		0.00
LUSK, BRIAN C	5162102	05/03/2022	471.25	Travel, Training and Subsistence - Employee Only	199	471.25		0.00
BURMAX COMPANY INC	8008309	05/10/2022	467.93	Gen Sup	199	467.93		0.00
CURRICULUM ASSOCIATES LLC	2010913	05/03/2022	467.80	Reading Mtrls	199	70.20		0.00
SCHOOL HEALTH CORPORATION	5163180	05/18/2022	467.20	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	467.20		0.00
ASEL ART SUPPLY	5163313	05/20/2022	461.76	Inventory	199	461.76		0.00
REALITYWORKS INC	5162793	05/11/2022	460.95	Gen Sup	199	460.95		0.00
BURNS, AMY AUSTIN	964	05/24/2022	459.86	Other Prepaid Exp	199	459.86		0.00
DISCOUNT DANCE, LLC	5163699	05/26/2022	458.67	Gen Sup	199	423.99		0.00

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				Gen Sup	481	34.68		0.00
ORIENTAL TRADING COMPANY	8008375	05/19/2022	458.53	Gen Sup	180	63.24		0.00
				Gen Sup	199	116.99		0.00
				Gen Sup	240	278.30		0.00
LINDA K RICHMOND	5162167	05/03/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5162642	05/11/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5163081	05/17/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5163459	05/24/2022	458.07	Wkrs Comp	753	458.07		0.00
LINDA K RICHMOND	5164124	05/31/2022	458.07	Wkrs Comp	753	458.07		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008295	05/10/2022	457.65	Travel, Training and Subsistence - Students	199	457.65		0.00
CORDOVA, SUZANNE J	5162947	05/13/2022	457.00	Travel, Training and Subsistence - Employee Only	199	457.00		0.00
CORNER BAKERY	1452421	05/25/2022	456.12	Misc Contracted Svcs	199	456.12		456.12
CORNER BAKERY	1452422	05/25/2022	456.12	Misc Contracted Svcs	199	456.12		456.12
ORIENTAL TRADING COMPANY	8008320	05/12/2022	454.97	Gen Sup	282	72.90		0.00
				Gen Sup	48B	36.97		0.00
TRINITY ELECTRIC SUPPLY CO LLC	2011267	05/17/2022	453.60	Gen Sup	199	453.60		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2011600	05/31/2022	452.70	Other Payroll Deductions & Withhold	199	452.70		0.00
POSITIVE PROMOTIONS INC	8008344	05/17/2022	451.12	Gen Sup	199	74.95		0.00
				Gen Sup	211	376.17		0.00
US CHESS FEDERATION	2011268	05/17/2022	450.00	Gen Sup	199	450.00		450.00
TEXAS STATE HISTORICAL ASSOCIATION	2011305	05/18/2022	450.00	Travel, Training and Subsistence - Students	199	450.00		450.00
RAUL SOTO DBA LATINFEVER PRODUCTIONS	5162792	05/11/2022	450.00	Gen Sup	199	450.00		450.00
CANON SOLUTIONS AMERICA INC	5163205	05/19/2022	450.00	Gen Sup	199	450.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5163884	05/27/2022	450.00	Travel, Training and Subsistence - Employee Only	199	450.00		450.00
GRAY, CASSELL DURAN	5162958	05/13/2022	448.85	Other Prepaid Exp	199	-797.54		0.00

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				Travel, Training and Subsistence - Employee Only	21M	1,246.39		0.00
JASON'S DELI	5162162	05/03/2022	448.70	Misc Op Exp	199	448.70		0.00
LAB ANIMAL SUPPLIES, INC.	2010914	05/03/2022	447.93	Gen Sup	199	447.93		0.00
SCHOOL HEALTH CORPORATION	5164004	05/30/2022	446.20	Gen Sup	199	446.20		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2011312	05/18/2022	445.00	Travel, Training and Subsistence - Employee Only	199	445.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5162697	05/11/2022	443.00	Misc Contracted Svcs	199	352.00		0.00
				Gen Sup	199	57.00		0.00
				Misc Op Exp	199	34.00		0.00
SMITH, RAMETRIA NICKERSON	5163555	05/25/2022	440.00	Other Prepaid Exp	199	440.00		0.00
TROXELL COMMUNICATIONS INC	5163924	05/27/2022	437.93	Gen Sup	199	437.93		0.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5162931	05/13/2022	437.50	Legal Svcs	199	437.50		437.50
MUSIC IN MOTION	8008278	05/10/2022	435.60	Gen Sup	199	435.60		0.00
ALERT SERVICES INC	2011388	05/19/2022	435.38	Gen Sup	199	435.38		0.00
PITSCO EDUCATION	2010903	05/03/2022	434.59	Gen Sup	199	434.59		0.00
PIC PRINTING LLC	5163261	05/19/2022	434.00	Printing and Graphics	637	434.00		0.00
WELLS FARGO BANK	5657658	05/12/2022	432.00	Misc Contracted Svcs	199	432.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5163116	05/18/2022	431.68	Vehicle Parts and Supplies (less than \$5,000)	199	431.68		0.00
EAGLE BRUSH & CHEMICAL INC	5162708	05/11/2022	430.75	Inventory	199	430.75		0.00
BENJAMIN ERIC SHAFFER	2010884	05/03/2022	430.00	Misc Contracted Svcs	199	430.00		430.00
DAVID KIRKLEY	2010948	05/04/2022	430.00	Misc Contracted Svcs	199	430.00		430.00
JESUIT COLLEGE PREP	2010965	05/05/2022	430.00	Travel, Training and Subsistence - Employee Only	199	430.00		430.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2010995	05/06/2022	430.00	Dues	28B	430.00		430.00
JOSEPH SCOTT MCCLEAN	5162163	05/03/2022	430.00	Misc Contracted Svcs	199	430.00		430.00

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ROBERT GARY PHILLIPS	5162244	05/04/2022	430.00	Misc Contracted Svcs	199	430.00	430.00
ADAM KRAMER	5162348	05/05/2022	430.00	Misc Contracted Svcs	199	430.00	430.00
TRENTON JARRED CARLTON	5162370	05/05/2022	430.00	Misc Contracted Svcs	199	430.00	430.00
GERALD RINGE	5163131	05/18/2022	430.00	Misc Contracted Svcs	199	430.00	430.00
SMITH, ADRIENNE A	959	05/20/2022	429.86	Other Prepaid Exp	199	429.86	0.00
CHARLENE LEE	2011285	05/18/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2011488	05/25/2022	429.52	Wkrs Comp	753	429.52	0.00
ASCA PUBLICATIONS	2011512	05/25/2022	429.00	Travel, Training and Subsistence - Employee Only	199	429.00	429.00
BRIDGEWORK PARTNERS LLC	5162841	05/12/2022	427.20	Misc Contracted Svcs	199	427.20	0.00
DALLAS AREA RAPID TRANSIT	1452360	05/05/2022	427.19	Travel, Training and Subsistence - Students	199	427.19	427.19
TASB INC	2011013	05/06/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
FLAHIVE OGDEN & LATSON	5162717	05/11/2022	425.00	Wkrs Comp	753	425.00	0.00
MANSFIELD ISD	2011195	05/13/2022	424.67	Gen Sup	199	424.67	424.67
POLYPRINTER	5163645	05/25/2022	422.00	Gen Sup	481	422.00	0.00
TEACHING SYSTEMS INC	8008362	05/19/2022	421.00	Gen Sup	199	421.00	0.00
SCHOOL HEALTH CORPORATION	5162248	05/04/2022	420.91	Gen Sup	199	420.91	0.00
AMERICAN EXPRESS	30321	05/19/2022	417.72	Travel, Training and Subsistence - Employee Only Dues	21M	429.00	429.00
MUSIC IN MOTION	8008399	05/20/2022	415.72	Gen Sup	21M	45.00	45.00
TEXAS AIR SYSTEMS LLC	5162528	05/05/2022	415.32	Gen Sup	481	415.72	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008214	05/10/2022	413.90	Custodial & Maintenance Supplies	199	415.32	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008258	05/10/2022	413.90	Travel, Training and Subsistence - Students	199	413.90	0.00
HAVLICK, MITA P	5162567	05/06/2022	412.96	Travel, Training and Subsistence - Students	199	413.90	0.00
				Travel, Training and	199	412.96	0.00

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				Subsistence - Employee Only				
CAROLINA BIOLOGICAL SUPPLY CO	8008396	05/20/2022	412.63	Gen Sup	282	412.63		0.00
BIG AL'S CATERING	5164051	05/31/2022	411.00	Misc Op Exp	199	411.00		0.00
CITY OF FARMERS BRANCH	1000001853	05/06/2022	408.22	Water/WW/Sanitation	199	408.22		0.00
ROYAL CATERING INC	8008327	05/12/2022	405.30	Misc Op Exp	199	405.30		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008229	05/10/2022	405.28	Travel, Training and Subsistence - Students	199	405.28		0.00
AROMA COFFEE & VENDING INC	2010868	05/02/2022	404.75	Misc Op Exp	199	404.75		0.00
BOWERS, JOI LYN	5163779	05/27/2022	401.50	Other Prepaid Exp	199	401.50		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	1452429	05/27/2022	400.00	Travel, Training and Subsistence - Students	282	400.00		400.00
DUNCANVILLE ISD	2010970	05/05/2022	400.00	Travel, Training and Subsistence - Employee Only	199	400.00		400.00
DIEDERICH, DAVID D	5162952	05/13/2022	400.00	Other Prepaid Exp	199	400.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5163186	05/18/2022	400.00	Gen Sup	199	400.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5162156	05/03/2022	399.98	Gen Sup	199	399.98		0.00
LIMITLESS OFFICE PRODUCTS	5163343	05/20/2022	399.89	Gen Sup	282	399.89		0.00
DEMCO INC	5163325	05/20/2022	399.13	Gen Sup	199	399.13		0.00
CHARLESE RATLIFF	2010981	05/05/2022	396.42	Wkrs Comp	753	396.42		0.00
CHARLESE RATLIFF	2011153	05/12/2022	396.42	Wkrs Comp	753	396.42		0.00
CHARLESE RATLIFF	2011413	05/19/2022	396.42	Wkrs Comp	753	396.42		0.00
DEMCO INC	5162028	05/02/2022	393.92	Gen Sup	199	393.92		0.00
ALICIA SHEARER	5162900	05/12/2022	392.54	Non-Emp Travel	199	392.54		392.54
RAISING CANES RESTAURANTS LLC	2011421	05/20/2022	392.08	Misc Op Exp	199	392.08		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008239	05/10/2022	392.05	Travel, Training and Subsistence - Students	199	392.05		0.00
RW GONZALEZ OFFICE PRODUCTS	5164003	05/30/2022	391.55	Gen Sup	199	391.55		0.00
GUADALUPE CRUZ	2010980	05/05/2022	390.90	Wkrs Comp	753	390.90		0.00
HARRIS, KEMEYOUN KENDRELL	5162615	05/10/2022	390.55	Travel, Training and	199	80.20		0.00

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				Subsistence - Employee Only			
				Misc Op Exp	199	310.35	0.00
MICO INDUSTRIAL CORPORATION	2011360	05/19/2022	390.00	Custodial & Maintenance Supplies	199	390.00	0.00
CENTENNIAL RADIATOR INC	5162844	05/12/2022	390.00	Contract Maint-Veh	199	390.00	0.00
KAISER, CHARLES JOSEPH JR	5163280	05/20/2022	389.84	Travel, Training and Subsistence - Employee Only	199	389.84	0.00
CHICK-FIL-A AT HAMPTON & I-20	8008420	05/24/2022	389.00	Misc Op Exp	199	389.00	0.00
ESQUIBEL, FRANCISCA E	5163509	05/25/2022	388.28	Travel, Training and Subsistence - Employee Only	199	388.28	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008290	05/10/2022	387.45	Travel, Training and Subsistence - Students	199	387.45	0.00
SCHOOL HEALTH CORPORATION	5162052	05/02/2022	386.92	Gen Sup	199	386.92	0.00
SCHOOL HEALTH CORPORATION	5162183	05/03/2022	386.48	Gen Sup	199	80.88	0.00
TEXAS AIR SYSTEMS LLC	5163749	05/26/2022	385.96	Custodial & Maintenance Supplies	199	385.96	0.00
SCHOOL NURSE SUPPLY INC	2010858	05/02/2022	385.32	Gen Sup	199	385.32	0.00
OSCAR PASSLEY	2011548	05/26/2022	385.00	Misc Contracted Svcs	199	385.00	385.00
APPLE COMPUTER INC	5163384	05/23/2022	384.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	384.00	0.00
SELENE VILLANUEV RUIZ	2010906	05/03/2022	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2011134	05/10/2022	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2011280	05/17/2022	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2011491	05/25/2022	382.55	Wkrs Comp	753	382.55	0.00
NATHAN GARRISON	2011344	05/19/2022	382.48	Misc Contracted Svcs	199	382.48	382.48
PEPWEAR LLC	5162310	05/05/2022	380.50	Misc Contracted Svcs	199	380.50	0.00
NORCOSTCO INC	5162861	05/12/2022	380.00	Gen Sup	199	380.00	0.00
PIZZA PATRON	2010907	05/03/2022	377.46	Misc Op Exp	199	377.46	0.00
THE FOUNDATION FOR MUSIC EDUCATION	2010879	05/02/2022	375.00	Misc Contracted Svcs	199	375.00	375.00

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GARLAND ISD	2010956	05/05/2022	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
WILSON, TAYLOR	5162639	05/10/2022	375.00	Other Prepaid Exp	199	375.00	0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5162877	05/12/2022	373.00	Gen Sup	199	373.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008402	05/20/2022	372.68	Printing and Graphics	637	372.68	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008228	05/10/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
ZUBIA, ROSALINDA	5163309	05/20/2022	366.00	Travel, Training and Subsistence - Employee Only	199	366.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5162519	05/05/2022	364.02	Custodial & Maintenance Supplies	199	364.02	0.00
FORTE, JASON VINCENT	5163514	05/25/2022	360.00	Other Prepaid Exp	199	360.00	0.00
RENTACRATE ENTERPRISES LLC	5163358	05/20/2022	359.80	Gen Sup	199	359.80	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163182	05/18/2022	359.44	Gen Sup	199	-47.76	0.00
				Gen Sup	211	331.97	0.00
				Gen Sup	240	75.23	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008193	05/10/2022	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008256	05/10/2022	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008259	05/10/2022	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008296	05/10/2022	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5163224	05/19/2022	357.88	Custodial & Maintenance Supplies	199	357.88	0.00
RAISING CANES RESTAURANTS LLC	2010910	05/03/2022	355.85	Gen Sup	199	355.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008226	05/10/2022	355.80	Travel, Training and Subsistence - Students	199	355.80	0.00
HERNANDEZ, SANTIAGA SANDRA	5163524	05/25/2022	355.30	Travel, Training and Subsistence - Employee	199	355.30	0.00

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BUCK'S WHEEL & EQUIPMENT CO.	5163318	05/20/2022	353.90	Only Vehicle Parts and Supplies (less than \$5,000)	199	353.90	0.00
CHALLENGE OFFICE PRODUCTS INC	5162686	05/11/2022	353.57	Gen Sup	180	20.99	0.00
				Gen Sup	199	332.58	0.00
ISI COMMERCIAL REFRIGERATION INC	5163003	05/13/2022	353.00	Contract Repair & Maint- Other	199	353.00	0.00
SCOTT, AUDRA NICOLE	5162591	05/06/2022	352.92	Travel, Training and Subsistence - Employee Only	199	352.92	0.00
FRISCO ISD	2011255	05/17/2022	350.50	Gen Sup	199	350.50	350.50
LANCASTER HIGH SCHOOL	2010968	05/05/2022	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
FIRST EDUCATIONAL RESOURCES LLC	2011114	05/10/2022	350.00	Misc Contracted Svcs	199	350.00	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2011235	05/13/2022	350.00	Misc Contracted Svcs	211	350.00	350.00
TASB INC	2011390	05/19/2022	350.00	Dues	199	350.00	350.00
DCI AUTO GLASS	2011427	05/20/2022	350.00	Contract Maint-Veh	199	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5162601	05/09/2022	350.00	Wkrs Comp	753	350.00	0.00
FLAHIVE OGDEN & LATSON	5162999	05/13/2022	350.00	Wkrs Comp	753	350.00	0.00
ORIENTAL TRADING COMPANY	8008305	05/10/2022	349.78	Misc Op Exp	199	349.78	349.78
ASCA PUBLICATIONS	1452411	05/24/2022	349.00	Travel, Training and Subsistence - Employee Only	199	349.00	349.00
HENRY SCHEIN INC	2011373	05/19/2022	348.64	Gen Sup	199	348.64	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008208	05/10/2022	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008210	05/10/2022	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008257	05/10/2022	348.30	Travel, Training and Subsistence - Students	199	348.30	0.00
LOVE, MARESHA	5163532	05/25/2022	347.41	Travel, Training and Subsistence - Employee Only	199	347.41	0.00

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SECURITY DATA SUPPLY OF DALLAS, LLC	5163743	05/26/2022	345.68	Custodial & Maintenance Supplies	199	345.68	0.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	2011176	05/12/2022	345.60	Gen Sup	180	345.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008223	05/10/2022	344.85	Travel, Training and Subsistence - Students	199	344.85	0.00
TIME WARNER CABLE ENTERPRISES LLC	5163757	05/26/2022	343.18	Gen Sup	199	343.18	0.00
BELL, DEMETRIA A	5162556	05/06/2022	342.21	Other Prepaid Exp	199	342.21	0.00
CONTRERAS SERENO, ISIS	5163504	05/25/2022	341.47	Travel, Training and Subsistence - Employee Only	199	341.47	0.00
NASCO EDUCATION LLC	2010945	05/04/2022	341.32	Gen Sup	199	341.32	0.00
CONNER, WILLIAM HAYWOOD	5162264	05/04/2022	340.00	Other Prepaid Exp	199	340.00	0.00
MAVICH	5162764	05/11/2022	339.86	Custodial & Maintenance Supplies	199	339.86	0.00
CHARLESE RATLIFF	2011484	05/25/2022	339.84	Wkrs Comp	753	339.84	0.00
HANS JOHNSEN COMPANY	5162448	05/05/2022	339.80	Inventory	199	73.50	0.00
				Custodial & Maintenance Supplies	199	266.30	0.00
SANDATE MARTINEZ, YESENIA	5162631	05/10/2022	338.86	Travel, Training and Subsistence - Employee Only	211	338.86	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008392	05/19/2022	338.00	Travel, Training and Subsistence - Employee Only	199	338.00	338.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008440	05/24/2022	338.00	Misc Contracted Svcs	255	338.00	338.00
FORD, STEPHANIE L	5163193	05/19/2022	337.75	Other Prepaid Exp	199	-1,431.44	0.00
				Travel, Training and Subsistence - Employee Only	199	1,769.19	0.00
MASTER SIGNS	2010964	05/05/2022	335.79	Custodial & Maintenance Supplies	199	335.79	0.00
THE REYNOLDS COMPANY	5164016	05/30/2022	334.80	Inventory	199	334.80	0.00
SMART GROUP SYSTEMS	5162522	05/05/2022	334.01	Gen Sup	199	116.51	0.00

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				Gen Sup	211	217.50		0.00
TEXAS DEPARTMENT OF HEALTH	2011204	05/13/2022	330.00	Misc Op Exp	199	330.00		330.00
QEP INC PROFESSIONAL BOOKS FOR	5163416	05/23/2022	330.00	Reading Mtrls	199	330.00		0.00
JARRELL, HEATHER D	5162095	05/03/2022	329.11	Other Prepaid Exp	199	-565.92		0.00
				Travel, Training and Subsistence - Employee Only	199	895.03		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008202	05/10/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008209	05/10/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008284	05/10/2022	326.40	Travel, Training and Subsistence - Students	199	326.40		0.00
BROUGHTON, MARK J	5162605	05/10/2022	325.75	Travel, Training and Subsistence - Employee Only	199	325.75		0.00
KAUFMAN HIGH SCHOOL	2011186	05/13/2022	325.00	Gen Sup	199	325.00		325.00
DALLAS DOOR & SUPPLY CO	5163322	05/20/2022	325.00	Contract Repair & Maint- Other	199	325.00		0.00
TEACHING SYSTEMS INC	8008332	05/12/2022	325.00	Gen Sup	199	325.00		0.00
CNP/SEAL TEX INC	5162146	05/03/2022	324.50	Custodial & Maintenance Supplies	240	324.50		0.00
GILLETT, ALLISON	5162645	05/11/2022	324.31	Travel, Training and Subsistence - Employee Only	199	324.31		0.00
ROMEO MUSIC	5162511	05/05/2022	323.00	Misc Contracted Svcs	199	323.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008255	05/10/2022	323.00	Travel, Training and Subsistence - Students	199	323.00		0.00
GIARD, STACEY SUZANNE	5162336	05/05/2022	320.38	Travel, Training and Subsistence - Employee Only	199	320.38		0.00
ISI COMMERCIAL REFRIGERATION INC	5163339	05/20/2022	320.15	Contract Repair & Maint- Other	199	0.00		0.00
				Gen Sup	199	320.15		0.00
HARRIS, STEVON L	5163523	05/25/2022	320.00	Other Prepaid Exp	199	320.00		0.00

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SNIDER, JAMES KIRK	5163822	05/27/2022	320.00	Other Prepaid Exp	199	320.00		0.00
LINDENMEYR MUNROE	2011616	05/30/2022	318.60	Gen Sup	752	318.60		0.00
RW GONZALEZ OFFICE PRODUCTS	5162181	05/03/2022	318.50	Gen Sup	282	318.50		0.00
TEXAS ASSOCIATION FOR SCHOOL NUTRITION	1452380	05/10/2022	318.00	Travel, Training and Subsistence - Employee Only	240	318.00		0.00
				Dues	240	0.00		0.00
BADIA, ROSENID HERNANDEZ	5163831	05/27/2022	316.54	Travel, Training and Subsistence - Employee Only	211	316.54		0.00
CITY OF DALLAS	1452388	05/17/2022	315.00	Misc Op Exp	240	315.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5163879	05/27/2022	314.44	Gen Sup	199	314.44		0.00
LAB RESOURCES INC	2011071	05/10/2022	314.00	Gen Sup	199	314.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008192	05/10/2022	313.20	Travel, Training and Subsistence - Students	199	313.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008260	05/10/2022	313.20	Travel, Training and Subsistence - Students	199	313.20		0.00
LOWE'S HOME CENTERS	5163034	05/16/2022	312.54	Gen Sup	199	312.54		0.00
SANDOVAL, JAIME	5164221	05/31/2022	312.00	Travel, Training and Subsistence - Employee Only	199	312.00		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008217	05/10/2022	311.73	Travel, Training and Subsistence - Students	199	311.73		0.00
CANTU, ABIGAIL BETSAIDA	5163780	05/27/2022	311.64	Travel, Training and Subsistence - Employee Only	199	311.64		0.00
DARR EQUIPMENT LP	5164071	05/31/2022	310.75	Contract Repair & Maint-Other	199	310.75		0.00
CHILDSWORK CHILDSPLAY	2011049	05/09/2022	309.23	Gen Sup	28B	309.23		0.00
MARIA D CASTILLO	2011015	05/06/2022	307.97	Wkrs Comp	753	307.97		0.00
MARIA D CASTILLO	2011456	05/23/2022	307.97	Wkrs Comp	753	307.97		0.00
HAYSLIP, MONICA CELINE	5163791	05/27/2022	304.96	Travel, Training and Subsistence - Employee Only	199	304.96		0.00

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LOVE, MARESHA	5163802	05/27/2022	301.51	Travel, Training and Subsistence - Employee Only	199	301.51		0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2011144	05/12/2022	300.00	Prof Svcs	199	300.00		0.00
HOLLYWOOD TRANSPORTATION INC	2011442	05/23/2022	300.00	Contract Maint-Veh	199	300.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163634	05/25/2022	300.00	Gen Sup	199	300.00		0.00
PIC PRINTING LLC	5162365	05/05/2022	299.55	Printing and Graphics	637	299.55		0.00
TRINITY ENTERPRISE GROUP LLC	5162825	05/11/2022	298.28	Gen Sup	199	298.28		0.00
LITTLE, DEREK G	5162099	05/03/2022	296.73	Travel, Training and Subsistence - Employee Only	199	296.73		0.00
				Misc Op Exp	199	0.00		0.00
BORGES, JESSICA CELESTE	5162936	05/13/2022	295.66	Travel, Training and Subsistence - Employee Only	199	295.66		0.00
STRAGGAS, RICHARD JASON	5162593	05/06/2022	295.00	Travel, Training and Subsistence - Employee Only	199	295.00		0.00
VERONICA MALDONADO	2011558	05/26/2022	294.65	Wkrs Comp	753	294.65		0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5163344	05/20/2022	294.40	Reading Mtrls	199	294.40		0.00
BIO RAD LABORATORIES INC	2011438	05/20/2022	294.05	Gen Sup	199	294.05		0.00
RAYAS-MORALES, MARIA G	5163816	05/27/2022	293.73	Travel, Training and Subsistence - Employee Only	199	293.73		0.00
DAVIS, MINA	5163297	05/20/2022	293.34	Other Prepaid Exp	199	-188.37		0.00
				Travel, Training and Subsistence - Employee Only	199	481.71		0.00
RIGAU, MARIA ALICIA	976	05/27/2022	291.96	Other Prepaid Exp	199	291.96		0.00
RIVERA FUENTES, MARIA	977	05/27/2022	291.96	Other Prepaid Exp	199	291.96		0.00
ODOM, GARRET WADE	5162111	05/03/2022	291.20	Travel, Training and Subsistence - Employee	199	291.20		0.00

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RUSSELLS EDUCATIONAL CONSULTING	8008265	05/10/2022	289.85	Only Gen Sup	199	289.85	0.00
SCARLETT CHAMPION	2010931	05/04/2022	288.00	Misc Contracted Svcs	199	288.00	288.00
EDUCATIONAL PRODUCTS INC	8008348	05/17/2022	287.64	Gen Sup	199	287.64	0.00
HENRY SCHEIN INC	2011294	05/18/2022	287.40	Gen Sup	199	287.40	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2011077	05/10/2022	284.13	Misc Op Exp	199	284.13	0.00
NASCO EDUCATION LLC	2011423	05/20/2022	283.50	Gen Sup	199	283.50	0.00
CANTU, ABIGAIL BETSAIDA	5163499	05/25/2022	283.22	Travel, Training and Subsistence - Employee Only	199	283.22	0.00
BLICK ART MATERIALS LLC	2011044	05/09/2022	283.01	Gen Sup	199	283.01	0.00
COMPLETE SUPPLY INC	5164066	05/31/2022	282.72	Custodial & Maintenance Supplies	199	248.52	0.00
				Gen Sup	180	34.20	0.00
SCHOOL HEALTH CORPORATION	5163047	05/16/2022	282.62	Gen Sup	199	282.62	0.00
WHITE, HAROLD R	5162284	05/04/2022	282.49	Travel, Training and Subsistence - Employee Only	199	282.49	0.00
SMART GROUP SYSTEMS	5162922	05/12/2022	280.74	Gen Sup	199	280.74	0.00
ETHLEY, DEMETRIUS DEON	5163510	05/25/2022	280.00	Other Prepaid Exp	199	280.00	0.00
PRECISION BUSINESS MACHINES INC	5163414	05/23/2022	279.90	Gen Sup	199	279.90	0.00
UNITED REFRIGERATION INC	5162830	05/11/2022	275.11	Custodial & Maintenance Supplies	240	275.11	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8008174	05/05/2022	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
ACTION TROPHIES & AWARDS INC	2011628	05/30/2022	273.75	Misc Op Exp	199	273.75	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5162412	05/05/2022	273.56	Gen Sup	199	133.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163267	05/19/2022	271.96	Gen Sup	199	271.96	0.00
HONORE OFFICE PRODUCTS INC	5163401	05/23/2022	271.67	Gen Sup	199	271.67	0.00
GAYNOR, ARLENA HEATHER	5162086	05/03/2022	270.75	Travel, Training and Subsistence - Employee	199	270.75	0.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GAYNOR, ARLENA HEATHER	5163517	05/25/2022	270.75	Only Travel, Training and Subsistence - Employee	199	270.75	0.00
INSURORS INDEMNITY UNDERWRITERS	2011007	05/06/2022	266.64	Only Dues	199	139.32	139.32
				Misc Op Exp	199	127.32	127.32
JOY PROMOTIONS INC	5163969	05/30/2022	266.30	Misc Op Exp	199	266.30	0.00
MONJARAS, ALEJANDRINA M	5162971	05/13/2022	265.93	Travel, Training and Subsistence - Employee	211	265.93	0.00
				Only			
EXPRESS BOOKSELLERS	5162714	05/11/2022	265.72	Reading Mtrls	211	265.72	0.00
KROGER	5162751	05/11/2022	265.55	Gen Sup	199	265.55	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008211	05/10/2022	265.15	Travel, Training and Subsistence - Students	199	265.15	0.00
US POSTAL SERVICE	1452434	05/27/2022	265.00	Gen Sup	752	265.00	265.00
HURTADO, ELIZABETH	5163278	05/20/2022	264.02	Travel, Training and Subsistence - Employee	199	264.02	0.00
				Only			
SCHOOL HEALTH CORPORATION	5162053	05/02/2022	263.45	Gen Sup	199	263.45	0.00
COLE, EMILY	967	05/24/2022	262.34	Other Prepaid Exp	199	455.30	0.00
JACKSON, SCOTT E	5162618	05/10/2022	261.13	Travel, Training and Subsistence - Employee	199	261.13	0.00
				Only			
DISD GRAPHICS DEPARTMENT	1636	05/17/2022	258.50	Printing and Graphics	199	240.41	0.00
TROXELL COMMUNICATIONS INC	5163055	05/16/2022	257.80	Gen Sup	199	257.80	0.00
APPLE COMPUTER INC	5163202	05/19/2022	257.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	257.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5163134	05/18/2022	256.30	Gen Sup	282	256.30	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008149	05/05/2022	255.24	Gen Sup	199	45.00	0.00
INSURORS INDEMNITY UNDERWRITERS	2010919	05/04/2022	254.64	Gen Sup	199	127.32	127.32
				Misc Op Exp	199	127.32	127.32
PASCO BROKERAGE INC	5163640	05/25/2022	252.00	Food Svc-Small Equip	240	252.00	0.00

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NEWBART PRODUCTS INC	8008166	05/05/2022	252.00	Gen Sup	199	252.00		0.00
LOWE'S HOME CENTERS	5163142	05/18/2022	251.84	Gen Sup	199	251.84		0.00
FLINN SCIENTIFIC INC	2011348	05/19/2022	251.56	Gen Sup	199	251.56		0.00
TORRES, JULIANA	5162635	05/10/2022	250.80	Travel, Training and Subsistence - Employee Only	199	250.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008248	05/10/2022	250.70	Travel, Training and Subsistence - Students	199	250.70		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2010925	05/04/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00		250.00
JENNIFER GARCIA	2010986	05/05/2022	250.00	Wkrs Comp	753	250.00		0.00
SPORTS IN ACTION	2011148	05/12/2022	250.00	Refund Clearing Account	199	250.00		0.00
GARLAND ISD	2011236	05/13/2022	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
GILLIAN M WILLIAMS	2011431	05/20/2022	250.00	Misc Contracted Svcs	199	250.00		250.00
CHERYL COVINGTON	2011590	05/27/2022	250.00	Misc Contracted Svcs	199	250.00		250.00
REGION I EDUCATION SERVICE CENTER	5162508	05/05/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00		0.00
CHERYL COVINGTON	5162846	05/12/2022	250.00	Misc Contracted Svcs	199	250.00		250.00
ROBERT PERRY	5163227	05/19/2022	250.00	Misc Contracted Svcs	199	250.00		250.00
STEMFINITY	5164181	05/31/2022	249.75	Gen Sup	199	249.75		0.00
NASCO EDUCATION LLC	2011129	05/10/2022	249.62	Gen Sup	199	249.62		0.00
RAMIREZ, JENNIFER	5162975	05/13/2022	246.35	Travel, Training and Subsistence - Employee Only	211	246.35		0.00
JASON'S DELI	5162741	05/11/2022	246.24	Misc Op Exp	481	246.24		0.00
SMITH, MICHAEL B	5163554	05/25/2022	246.15	Travel, Training and Subsistence - Employee Only	199	246.15		0.00
HA, MINH	5163522	05/25/2022	244.18	Travel, Training and Subsistence - Employee Only	199	244.18		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SHIELDS, TRALESHA SHANISE	5163552	05/25/2022	242.92	Travel, Training and Subsistence - Employee Only	211	242.92		0.00
BROWN, DAMION L	5164211	05/31/2022	241.50	Other Prepaid Exp	199	-1,143.79		0.00
				Travel, Training and Subsistence - Employee Only	199	1,385.29		0.00
VOSS, ALEX G	5163307	05/20/2022	240.22	Travel, Training and Subsistence - Employee Only	199	240.22		0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5162889	05/12/2022	240.00	Travel, Training and Subsistence - Employee Only	199	240.00		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5163410	05/23/2022	240.00	Gen Sup	199	240.00		0.00
NATIONAL ACADEMY FOUNDATION	8008308	05/10/2022	240.00	Gen Sup	199	240.00		0.00
DEMCO INC	5163696	05/26/2022	238.91	Gen Sup	199	238.91		0.00
LEAR, PAMELA	5162339	05/05/2022	238.50	Travel, Training and Subsistence - Employee Only	199	238.50		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010909	05/03/2022	235.00	Dues	199	135.00		135.00
				Misc Op Exp	199	100.00		100.00
KARAY'S GIFTS AND BALLOONS	5163135	05/18/2022	235.00	Gen Sup	199	235.00		0.00
KARAY'S GIFTS AND BALLOONS	5163341	05/20/2022	235.00	Gen Sup	199	235.00		0.00
ROBINSON, DEBRA JOANN	5163286	05/20/2022	234.88	Travel, Training and Subsistence - Employee Only	199	234.88		0.00
COLLEGE BOARD	5162290	05/05/2022	234.00	Testing Mtrls	199	234.00		0.00
GONZALEZ FLORES, CARLOS A	5162089	05/03/2022	232.82	Travel, Training and Subsistence - Employee Only	199	232.82		0.00
GROGGY DOG SPORTSWEAR	8008455	05/26/2022	232.00	Gen Sup	199	232.00		0.00
NICKERSON, MARCUS DURAN	5162623	05/10/2022	231.45	Travel, Training and Subsistence - Employee	199	231.45		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DANIEL L MORRIS	2011252	05/17/2022	231.33	Only Wkrs Comp	753	231.33	0.00
CHILDSWORK CHILDSPLAY	2010953	05/05/2022	230.67	Gen Sup	180	230.67	0.00
CISNEROS MALDONADO, FRANCISCO	5162561	05/06/2022	229.95	Travel, Training and Subsistence - Employee Only	199	229.95	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2011637	05/30/2022	229.00	Travel, Training and Subsistence - Employee Only	199	229.00	229.00
JW PEPPER OF DALLAS/FORT WORTH	8008269	05/10/2022	229.00	Gen Sup	199	229.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008194	05/10/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008205	05/10/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008246	05/10/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
LUSK, BRIAN C	5162967	05/13/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ABEL, ROBERT A	5163189	05/19/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HUITT, TIFFANY R	5163794	05/27/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008218	05/10/2022	228.48	Travel, Training and Subsistence - Students	199	228.48	0.00
CONVERGINT TECHNOLOGIES LLC	5162026	05/02/2022	227.33	Contract Maint-Bldg Repair	199	227.33	0.00
TYNER, MATTHEW	5162281	05/04/2022	227.17	Travel, Training and Subsistence - Employee Only	199	227.17	0.00
SHAR PRODUCTS CO	8008373	05/19/2022	225.59	Gen Sup	199	225.59	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2010882	05/03/2022	225.00	Misc Op Exp	199	225.00	225.00
ROCKWALL ISD	2010954	05/05/2022	225.00	Travel, Training and Subsistence - Employee	199	225.00	225.00

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TARRANT COUNTY COLLEGE DISTRICT	2011213	05/13/2022	225.00	Only Misc Contracted Svcs	199	225.00	225.00
KIMBELL ART MUSEUM	5162039	05/02/2022	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
JUDITH L HADDOCK	2011172	05/12/2022	224.64	Wkrs Comp	753	224.64	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2011043	05/09/2022	224.00	Gen Sup	199	224.00	0.00
ACCO BRANDS USA LLC	2011320	05/19/2022	222.92	Gen Sup	199	100.00	0.00
				Gen Sup	282	122.92	0.00
LOWE'S HOME CENTERS	5162468	05/05/2022	222.27	Gen Sup	199	222.27	0.00
ALONSO, OSVALDO	5162065	05/03/2022	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
VERA, VERONICA	5163291	05/20/2022	220.00	Travel, Training and Subsistence - Employee Only	240	220.00	0.00
POCKET NURSE ENTERPRISES INC	5163736	05/26/2022	219.56	Gen Sup	199	219.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008250	05/10/2022	218.49	Travel, Training and Subsistence - Students	199	218.49	0.00
WOODWIND & BRASSWIND, INC.	8008177	05/05/2022	216.00	Gen Sup	199	216.00	0.00
HILL, ELENA S	5162647	05/11/2022	215.56	Travel, Training and Subsistence - Employee Only	199	215.56	0.00
SCHOOL HEALTH CORPORATION	5162247	05/04/2022	215.52	Gen Sup	199	56.52	0.00
				Gen Sup	753	159.00	0.00
ASSOCIATION OF THREAT ASSESSMENT PROFESSIONALS	2010874	05/02/2022	215.00	Dues	28B	215.00	215.00
GARDA CL SOUTHWEST INC	5163604	05/25/2022	214.86	Misc Contracted Svcs	199	214.86	0.00
SPENCE, JEREMY FRANKLIN	5162980	05/13/2022	214.14	Misc Op Exp	481	214.14	0.00
RATLIFF, CHARITY ELIZABETH	5163815	05/27/2022	214.00	Other Prepaid Exp	199	214.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008200	05/10/2022	213.75	Travel, Training and Subsistence - Students	199	213.75	0.00
CORMIER, NUBIA	5162608	05/10/2022	212.28	Travel, Training and Subsistence - Employee	199	212.28	0.00

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LINDENMEYR MUNROE	2010939	05/04/2022	212.00	Only Gen Sup	752	212.00	0.00
RICHARDS, REGISS RACINE DARTICE	5162114	05/03/2022	211.28	Other Prepaid Exp	199	-665.54	0.00
				Travel, Training and Subsistence - Employee Only	21M	876.82	0.00
DISCOUNT DANCE, LLC	5163595	05/25/2022	210.17	Gen Sup	199	210.17	0.00
GEBCO ASSOCIATES INC	2011224	05/13/2022	210.00	Misc Op Exp	199	210.00	210.00
GEBCO ASSOCIATES INC	2011508	05/25/2022	210.00	Misc Op Exp	199	210.00	210.00
STEWART, KIMBERLYN MICHELLE	5162123	05/03/2022	210.00	Travel, Training and Subsistence - Employee Only	199	210.00	0.00
ACE MART RESTAURANT SUPPLY INC	5164030	05/31/2022	207.73	Gen Sup	199	115.69	0.00
TYNER, MATTHEW	5162129	05/03/2022	207.56	Travel, Training and Subsistence - Employee Only	199	207.56	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008196	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008199	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008225	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008227	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008233	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008245	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008251	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008301	05/10/2022	206.95	Travel, Training and Subsistence - Students	199	206.95	0.00
APPLE COMPUTER INC	5163020	05/16/2022	204.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	204.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008195	05/10/2022	203.67	Travel, Training and Subsistence - Students	199	203.67		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008241	05/10/2022	202.85	Travel, Training and Subsistence - Students	199	202.85		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008249	05/10/2022	202.85	Travel, Training and Subsistence - Students	199	202.85		0.00
REALLY GOOD STUFF	5162241	05/04/2022	202.82	Gen Sup	199	202.82		0.00
LARA SANTANA, AGUSTINA M	5163798	05/27/2022	202.69	Travel, Training and Subsistence - Employee Only	199	202.69		0.00
HONORE OFFICE PRODUCTS INC	5163961	05/30/2022	201.90	Gen Sup	199	201.90		0.00
YANCY, KIM J	5162988	05/13/2022	200.77	Travel, Training and Subsistence - Employee Only	199	200.77		0.00
GABRIEL SANCHEZ	2010878	05/02/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
LaDonna Thomas	2011029	05/09/2022	200.00	Refund Clearing Account	199	200.00		0.00
Rosalyn Clark	2011031	05/09/2022	200.00	Refund Clearing Account	199	200.00		0.00
NATIVE AMERICAN BUSINESS ASSOCIATION	2011206	05/13/2022	200.00	Dues	199	200.00		200.00
GABRIEL SANCHEZ	2011216	05/13/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
Joan Alvarado	2011250	05/13/2022	200.00	Refund Clearing Account	199	200.00		0.00
ANGELA NEWBY	2011287	05/18/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
KANDACE L JOHNSON	2011328	05/19/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
PAMELA BALLOW	2011378	05/19/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
BRIAN NEWBY	2011419	05/20/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
EMILY RUNNELS	2011424	05/20/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
JONATHAN ROSE	2011425	05/20/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
GABRIEL SANCHEZ	2011428	05/20/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
JERRY D BAXTER	2011435	05/20/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
RICHARD SIMPKINS	2011486	05/25/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
CONSORTIUM FOR SCHOOL NETWORKING	2011497	05/25/2022	200.00	Misc Op Exp	199	200.00		200.00
BIANCA SALAZAR	5162022	05/02/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
ESMERALDA ALEJO	5162029	05/02/2022	200.00	Misc Contracted Svcs	199	200.00		200.00

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VICTOR MARTINEZ	5162195	05/03/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CHESTNUTT ASSOCIATION INC	5162289	05/05/2022	200.00	Gen Sup	199	200.00	0.00
BIANCA SALAZAR	5162904	05/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5162909	05/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5162926	05/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ANDREA L POWELL	5163112	05/18/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
TYRLE MCDANIEL	5163162	05/18/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BRANDI MALLARD	5163203	05/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CAMRI WYATT	5163204	05/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CHERYL COVINGTON	5163206	05/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5163211	05/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
MUBEEN ALI	5163219	05/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
VICTOR MARTINEZ	5163239	05/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5163316	05/20/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
COOPER, CARLTON D	5163782	05/27/2022	200.00	Other Prepaid Exp	199	200.00	0.00
BAILEY HUBER	5164047	05/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CHERYL COVINGTON	5164062	05/31/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
TROG, TAYLOR SELF	5162985	05/13/2022	199.69	Travel, Training and Subsistence - Employee Only	240	199.69	0.00
BRADFORD-TERRY, JOYCE F	5163295	05/20/2022	199.37	Travel, Training and Subsistence - Employee Only	240	199.37	0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2011178	05/12/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2011467	05/24/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5163916	05/27/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
SANCHEZ, JUANITA ELIZABETH	5163819	05/27/2022	198.46	Travel, Training and	199	198.46	0.00

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WARD, JENNIFER LEE	5163826	05/27/2022	198.09	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	198.09	0.00
JONES HARRIS, DEMAKI	5162964	05/13/2022	198.07	Travel, Training and Subsistence - Employee Only	211	198.07	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2010888	05/03/2022	198.00	Gen Sup	199	198.00	198.00
DARR EQUIPMENT LP	5162418	05/05/2022	197.88	Contract Repair & Maint-Other	199	197.88	0.00
CANTU, ABIGAIL BETSAIDA	5162606	05/10/2022	197.29	Travel, Training and Subsistence - Employee Only	199	197.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008224	05/10/2022	196.18	Travel, Training and Subsistence - Students	199	196.18	0.00
ISI COMMERCIAL REFRIGERATION INC	5164106	05/31/2022	196.00	Contract Repair & Maint-Other	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008206	05/10/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008212	05/10/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008232	05/10/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008285	05/10/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011617	05/30/2022	195.54	Vehicle Parts and Supplies (less than \$5,000)	199	195.54	0.00
GUADALUPE CRUZ	2011152	05/12/2022	195.45	Wkrs Comp	753	195.45	0.00
GUADALUPE CRUZ	2011527	05/25/2022	195.45	Wkrs Comp	753	195.45	0.00
NATIONAL EDUCATORS LAW INSTITUTE	2010928	05/04/2022	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
SINGER, LLORA THOMPSON	5163197	05/19/2022	195.00	Gen Sup	199	195.00	0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5162344	05/05/2022	194.89	Travel, Training and Subsistence - Employee	211	194.89	0.00

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REALLY GOOD STUFF	5162313	05/05/2022	193.95	Only Misc Op Exp	282	193.95	0.00
DEMCO INC	5163125	05/18/2022	192.79	Gen Sup	199	192.79	0.00
FISSCO SUPPLY	5162298	05/05/2022	191.31	Custodial & Maintenance Supplies	199	191.31	0.00
POCKET NURSE ENTERPRISES INC	5164149	05/31/2022	191.00	Gen Sup	199	191.00	0.00
URT TEXAS, INC.	8008347	05/17/2022	190.00	Vehicle Parts and Supplies (less than \$5,000)	199	190.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008242	05/10/2022	189.70	Travel, Training and Subsistence - Students	199	189.70	0.00
MUSIC IN MOTION	8008371	05/19/2022	189.28	Gen Sup	199	189.28	0.00
PEATROWSKY, SANDRA R	5163284	05/20/2022	188.73	Travel, Training and Subsistence - Employee Only	199	188.73	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008203	05/10/2022	188.70	Travel, Training and Subsistence - Students	199	188.70	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008253	05/10/2022	187.89	Travel, Training and Subsistence - Students	199	187.89	0.00
CLOUTHIER, KENNETH	5163501	05/25/2022	186.44	Travel, Training and Subsistence - Employee Only	199	186.44	0.00
MUSIC IN MOTION	8008456	05/26/2022	186.12	Gen Sup	199	186.12	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008313	05/12/2022	185.15	Travel, Training and Subsistence - Students	199	185.15	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008197	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008198	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008201	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008213	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008219	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008220	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008230	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008234	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008236	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008237	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008240	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008252	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008281	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008282	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008287	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008298	05/10/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008314	05/12/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
BARSCO	5162840	05/12/2022	185.08	Custodial & Maintenance Supplies	240	185.08		0.00
PEARSON EDUCATION	2011329	05/19/2022	185.00	Gen Sup	199	185.00		0.00
SALO, RONALD JOHN	5162629	05/10/2022	185.00	Travel, Training and Subsistence - Employee Only	199	185.00		0.00
BARROW, RUTH	5163294	05/20/2022	184.50	Travel, Training and Subsistence - Employee Only	199	184.50		0.00
MARTINEZ-LOPEZ, JULIANA G	5163536	05/25/2022	184.46	Travel, Training and Subsistence - Employee Only	199	184.46		0.00
TORREGROSA VELEZ, MILITZA	5163290	05/20/2022	184.24	Travel, Training and Subsistence - Employee	199	184.24		0.00

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COLLINS, GINA W	5162945	05/13/2022	183.38	Only Travel, Training and Subsistence - Employee	211	183.38	0.00
RICHARDSON, ANTHONY DEWAYNE	5163285	05/20/2022	183.19	Only Travel, Training and Subsistence - Employee	199	183.19	0.00
RAISING CANES RESTAURANTS LLC	2011618	05/30/2022	182.83	Gen Sup	199	182.83	0.00
FUJIFILM NORTH AMERICA CORP	5163603	05/25/2022	182.80	Gen Sup	752	182.80	0.00
MENDEZ, TERESA	5163537	05/25/2022	182.12	Travel, Training and Subsistence - Employee	199	182.12	0.00
Varsity Brands Holding Co., DBA BSN Sports LLC, US Games American Cheer Power, Sports Supply	5163674	05/25/2022	181.80	Only Gen Sup	199	181.80	0.00
MUSIC & ARTS CENTER	5163351	05/20/2022	180.65	Gen Sup	199	180.65	0.00
CANON SOLUTIONS AMERICA INC	5163065	05/17/2022	180.00	Other Accrued Expenses	199	180.00	0.00
RENTACRATE ENTERPRISES LLC	5162867	05/12/2022	179.90	Gen Sup	199	179.90	0.00
RENTACRATE ENTERPRISES LLC	5163046	05/16/2022	179.90	Gen Sup	199	179.90	0.00
BLICK ART MATERIALS LLC	2011164	05/12/2022	179.76	Gen Sup	199	179.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008247	05/10/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
COLLINS, GINA W	5162075	05/03/2022	178.80	Travel, Training and Subsistence - Employee	211	178.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008254	05/10/2022	178.65	Only Travel, Training and Subsistence - Students	199	178.65	0.00
PAVAGEAU, JENCI DEANN	5162584	05/06/2022	177.91	Gen Sup	199	177.91	0.00
HUTCHINS, PHIEBIE L	5162092	05/03/2022	177.32	Travel, Training and Subsistence - Employee	199	177.32	0.00
ACTION TROPHIES & AWARDS INC	2011107	05/10/2022	175.50	Only Gen Sup	199	175.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008231	05/10/2022	175.30	Travel, Training and Subsistence - Students	199	175.30	0.00
DALLAS NORTH AQUARIUM	2011090	05/10/2022	175.00	Misc Contracted Svcs	199	175.00	0.00

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GERECHT, KENNETH J	5163518	05/25/2022	174.85	Travel, Training and Subsistence - Employee Only	199	174.85		0.00
ROSENSTEIN, SHARLA RUTH	5163548	05/25/2022	174.33	Travel, Training and Subsistence - Employee Only	199	174.33		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008204	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008221	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008235	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008238	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008243	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008244	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008283	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008300	05/10/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
SCHOOL HEALTH CORPORATION	5163360	05/20/2022	173.16	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	173.16		0.00
CAMPOSECO, JESUS JUNIOR	5162558	05/06/2022	172.20	Travel, Training and Subsistence - Employee Only	199	172.20		0.00
CABALLERO, ALEX JUAN	5163191	05/19/2022	172.13	Travel, Training and Subsistence - Employee Only	199	172.13		0.00
MOLINARES, MARIA PATRICIA	5163282	05/20/2022	171.42	Travel, Training and Subsistence - Employee Only	199	171.42		0.00
INSIGHT PUBLIC SECTOR INC	5163883	05/27/2022	170.76	Gen Sup	199	170.76		0.00
TEXTBOOK WAREHOUSE	5163367	05/20/2022	170.51	Gen Sup	282	170.51		0.00

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Joseph Gatlin	2011526	05/25/2022	170.00	Refund Clearing Account	199	170.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5162770	05/11/2022	170.00	Custodial & Maintenance Supplies	199	170.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5163666	05/25/2022	169.84	Telecom	199	169.84	0.00
TIME WARNER CABLE ENTERPRISES LLC	5163669	05/25/2022	169.84	Telecom	199	169.84	0.00
TAYLOR, CHERYL DAVIDSON	5162280	05/04/2022	169.18	Travel, Training and Subsistence - Employee Only	199	169.18	0.00
O'ROURKE, KEVIN J	5162274	05/04/2022	168.48	Travel, Training and Subsistence - Employee Only	199	168.48	0.00
POCKET NURSE ENTERPRISES INC	5162494	05/05/2022	168.28	Gen Sup	199	168.28	0.00
KALINA, LACEY RENE	5164216	05/31/2022	167.78	Travel, Training and Subsistence - Employee Only	211	167.78	0.00
LOWE'S HOME CENTERS	5162757	05/11/2022	167.37	Gen Sup	199	167.37	0.00
HERNANDEZ, CARLOS A	5162646	05/11/2022	167.21	Other Prepaid Exp	199	-405.86	0.00
				Travel, Training and Subsistence - Employee Only	199	573.07	0.00
MASTER SIGNS	2011065	05/09/2022	166.64	Custodial & Maintenance Supplies	199	166.64	0.00
SLEDGE, CANDACE JOY	5162978	05/13/2022	166.20	Travel, Training and Subsistence - Employee Only	199	166.20	0.00
BIGGINS, KENTREL M	5163493	05/25/2022	166.07	Travel, Training and Subsistence - Employee Only	199	166.07	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008222	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008286	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008288	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8008289	05/10/2022	163.20	Travel, Training and	199	163.20	0.00

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TRUCK RENTAL				Subsistence - Students				
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008291	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008292	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008293	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008299	05/10/2022	163.20	Travel, Training and Subsistence - Students	199	163.20		0.00
ALREADY GEAR	5162286	05/05/2022	163.00	Gen Sup	199	163.00		0.00
HONORE OFFICE PRODUCTS INC	5162910	05/12/2022	161.54	Gen Sup	199	161.54		0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2011583	05/27/2022	160.00	Dues	753	160.00		160.00
RENTOWSKI, WIESLAW	5163547	05/25/2022	160.00	Other Prepaid Exp	199	160.00		0.00
Texas Association for Health Physical Education, Recreation and Dance	5164012	05/30/2022	160.00	Gen Sup	199	160.00		160.00
LAKHIANI, NINA S	5162272	05/04/2022	159.54	Travel, Training and Subsistence - Employee Only	199	159.54		0.00
MITCHELL INTERNATIONAL INC	2010923	05/04/2022	158.60	Wkrs Comp	753	158.60		0.00
SUNBELT POOLS INC	2011629	05/30/2022	157.50	Contract Repair & Maint-Other	199	157.50		0.00
LONGORIA, MARITZA	5162578	05/06/2022	155.59	Travel, Training and Subsistence - Employee Only	199	155.59		0.00
TEXAS DEPARTMENT OF HEALTH	1452368	05/05/2022	155.00	Misc Op Exp	199	155.00		155.00
RAVLIJA, ZELJKA	5162345	05/05/2022	154.84	Travel, Training and Subsistence - Employee Only	263	154.84		0.00
CREVELING, JULIE MARIE	5163506	05/25/2022	154.57	Travel, Training and Subsistence - Employee Only	211	154.57		0.00
KROGER	5162040	05/02/2022	153.69	Gen Sup	199	153.69		0.00
RAISING CANES RESTAURANTS LLC	2010987	05/05/2022	153.14	Misc Op Exp	199	153.14		0.00

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VERA HARRIS	2011606	05/31/2022	151.14	Wkrs Comp	753	151.14		0.00
CAMPOSECO, JESUS JUNIOR	5162263	05/04/2022	151.01	Travel, Training and Subsistence - Employee Only	199	151.01		0.00
DORAN, JENNIFER L	5162079	05/03/2022	150.87	Travel, Training and Subsistence - Employee Only	199	150.87		0.00
LEWIS, KIMBERLY L	5162577	05/06/2022	150.48	Travel, Training and Subsistence - Employee Only	240	150.48		0.00
CASIANO, MARCOS E	5162559	05/06/2022	150.38	Travel, Training and Subsistence - Employee Only	199	150.38		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011190	05/13/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		150.00
CARLSON, JEANNETTE ANNE	5162073	05/03/2022	150.00	Other Prepaid Exp	199	150.00		0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5162154	05/03/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		150.00
DALLAS CHILDRENS THEATER	5162414	05/05/2022	150.00	Misc Contracted Svcs	199	150.00		0.00
Erica Crosley LLC DBA Pride of Texas Music Festival	5163952	05/30/2022	150.00	Travel, Training and Subsistence - Students	199	150.00		150.00
GLORIA ESTELLA GONZALEZ	2010863	05/02/2022	149.74	Wkrs Comp	753	149.74		0.00
SALVADOR, FRANCISCO F	5163550	05/25/2022	149.63	Travel, Training and Subsistence - Employee Only	199	149.63		0.00
EVERY SEASON FAMILY CENTER	5163705	05/26/2022	149.16	Gen Sup	199	149.16		0.00
FELTON, EARL A	5163512	05/25/2022	148.28	Other Prepaid Exp	199	-3,072.00		0.00
				Travel, Training and Subsistence - Students	199	3,220.28		0.00
UNITED REFRIGERATION INC	5163372	05/20/2022	148.01	Custodial & Maintenance Supplies	240	148.01		0.00
GARCIA, KIMBERLY MICHELLE	5163516	05/25/2022	147.37	Travel, Training and Subsistence - Employee	199	147.37		0.00

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KELLY, BROOKES ANTOINETTE	5162965	05/13/2022	147.33	Only Travel, Training and Subsistence - Employee	199	147.33	0.00
PARKER, KAYTEE NICOLE	5162276	05/04/2022	147.14	Only Travel, Training and Subsistence - Employee	199	147.14	0.00
RUSHING, ROBERT OWENS JR	5162626	05/10/2022	146.95	Only Travel, Training and Subsistence - Employee	199	146.95	0.00
PAREDES, SALVADOR	5163812	05/27/2022	146.84	Only Travel, Training and Subsistence - Employee	240	146.84	0.00
RUSSELL, ATIYYAH	5162627	05/10/2022	146.55	Only Travel, Training and Subsistence - Employee	199	146.55	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5162060	05/02/2022	144.00	Gen Sup	199	144.00	0.00
LIMITLESS OFFICE PRODUCTS	5162856	05/12/2022	143.99	Gen Sup	199	143.99	0.00
NESTLE WATERS NORTH AMERICA INC	2011068	05/09/2022	143.82	Misc Op Exp	199	143.82	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5162622	05/10/2022	143.82	Travel, Training and Subsistence - Employee	211	143.82	0.00
SAUCEDO, SEBASTIAN BOSCO	5162279	05/04/2022	143.04	Only Travel, Training and Subsistence - Employee	199	143.04	0.00
PROJECT LEAD THE WAY INC	5163178	05/18/2022	142.50	Gen Sup	199	142.50	0.00
HOCKMAN, LEANNE OTEKA	5164215	05/31/2022	142.17	Travel, Training and Subsistence - Employee	211	142.17	0.00
SIM, PHANAT	5162633	05/10/2022	142.02	Only Travel, Training and Subsistence - Employee	199	142.02	0.00
RAYBURN, MOLLY FAYE	5162277	05/04/2022	141.67	Only Travel, Training and Subsistence - Employee	199	141.67	0.00

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DREYER, BRENDA A	5163298	05/20/2022	141.12	Travel, Training and Subsistence - Employee Only	199	141.12		0.00
PROJECT LEAD THE WAY INC	5163223	05/19/2022	140.00	Gen Sup	199	140.00		0.00
CNP/SEAL TEX INC	5163585	05/25/2022	140.00	Custodial & Maintenance Supplies	240	140.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5162513	05/05/2022	138.75	Gen Sup	199	138.75		0.00
BLICK ART MATERIALS LLC	2011002	05/06/2022	137.30	Gen Sup	199	137.30		0.00
SCHOOL NURSE SUPPLY INC	2010924	05/04/2022	136.80	Gen Sup	199	136.80		0.00
BARBEE, KIERSTAN M	5162555	05/06/2022	135.97	Travel, Training and Subsistence - Employee Only	255	135.97		0.00
BARSCO	5162668	05/11/2022	135.67	Custodial & Maintenance Supplies	240	135.67		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011160	05/12/2022	135.00	Dues	651	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011422	05/20/2022	135.00	Dues	199	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2011453	05/23/2022	135.00	Dues	199	135.00		135.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	5657668	05/20/2022	134.45	Travel, Training and Subsistence - Students	199	243.00		0.00
GONZALEZ, RICARDO	5162956	05/13/2022	134.43	Travel, Training and Subsistence - Employee Only	199	134.43		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	5657667	05/02/2022	134.15	Travel, Training and Subsistence - Students	199	134.45		0.00
MOLINARES, MARIA PATRICIA	5162342	05/05/2022	133.87	Travel, Training and Subsistence - Employee Only	199	133.87		0.00
CAPPAS, JESSICA DENISE	5163500	05/25/2022	133.38	Travel, Training and Subsistence - Employee Only	263	133.38		0.00
OSTON, SIMEON JARRET	5163541	05/25/2022	133.15	Other Prepaid Exp	199	-1,280.20		0.00
				Travel, Training and Subsistence - Employee	199	273.55		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Only Travel, Training and Subsistence - Employee	255	1,139.80		0.00
NASCO EDUCATION LLC	2011400	05/19/2022	132.30	Gen Sup	199	132.30		0.00
CHALLENGE OFFICE PRODUCTS INC	5164061	05/31/2022	131.92	Gen Sup	211	131.92		0.00
REDMOND, NANCY C	5163817	05/27/2022	131.57	Travel, Training and Subsistence - Employee Only	199	131.57		0.00
OHNESORGE, SHAWNA	5162624	05/10/2022	131.49	Travel, Training and Subsistence - Employee Only	199	131.49		0.00
SUBURBAN PLANTS	5164183	05/31/2022	131.00	Gen Sup	199	131.00		0.00
SAPIR, CRYSTAL MCCALL	5163820	05/27/2022	130.35	Travel, Training and Subsistence - Employee Only	199	130.35		0.00
DYKMAN, GREGORY J	5162563	05/06/2022	129.87	Travel, Training and Subsistence - Employee Only	199	129.87		0.00
MARTINEZ, TONI LYNNE	5162621	05/10/2022	129.05	Travel, Training and Subsistence - Employee Only	199	129.05		0.00
TRILLO ESCUDERO, JOSE FERNANDO	5162636	05/10/2022	128.68	Travel, Training and Subsistence - Employee Only	199	128.68		0.00
THE REYNOLDS COMPANY	5164191	05/31/2022	128.19	Discount Taken	199	-1.29		0.00
				Custodial & Maintenance Supplies	199	129.48		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008330	05/12/2022	128.10	Travel, Training and Subsistence - Students	199	128.10		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5163944	05/30/2022	128.00	Misc Op Exp	199	128.00		0.00
PRECISION BUSINESS MACHINES INC	5163043	05/16/2022	127.95	Gen Sup	199	127.95		0.00
GARCIA RAMIREZ, ESPERANZA	5163515	05/25/2022	127.56	Travel, Training and Subsistence - Employee Only	211	127.56		0.00

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INSURORS INDEMNITY UNDERWRITERS	2011430	05/20/2022	127.32	Misc Op Exp	199	127.32	127.32
COMPLETE SUPPLY INC	5163390	05/23/2022	127.32	Gen Sup	180	127.32	0.00
MUNOZ, COURTNEY LEE	5163542	05/25/2022	126.78	Travel, Training and Subsistence - Employee Only	199	126.78	0.00
SANCHEZ GUERRA, YURIDIA E	5162630	05/10/2022	126.28	Travel, Training and Subsistence - Employee Only	199	126.28	0.00
HENRY SCHEIN INC	2010869	05/02/2022	126.19	Gen Sup	199	126.19	0.00
TRINITY CERAMIC SUPPLY INC	5163271	05/19/2022	126.00	Gen Sup	199	126.00	0.00
COMBS, SONYA L	5163503	05/25/2022	125.58	Travel, Training and Subsistence - Employee Only	240	125.58	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008458	05/26/2022	125.10	Gen Sup	199	125.10	0.00
VILLARREAL, CESAR	5163562	05/25/2022	124.10	Travel, Training and Subsistence - Employee Only	199	124.10	0.00
BROWN, KOLESIA RENEE	5162072	05/03/2022	124.02	Travel, Training and Subsistence - Employee Only	199	124.02	0.00
HART, SHANNON CLAYTON	5162616	05/10/2022	123.12	Travel, Training and Subsistence - Employee Only	199	123.12	0.00
KROGER	5163405	05/23/2022	123.03	Gen Sup	199	50.22	0.00
OVIEDO MOCTEZUMA, YESENIA C	5162343	05/05/2022	122.48	Travel, Training and Subsistence - Employee Only	211	122.48	0.00
JOINER, BRIDDELL DEMOND	5162337	05/05/2022	122.13	Travel, Training and Subsistence - Employee Only	199	122.13	0.00
REALLY GOOD STUFF	5163417	05/23/2022	121.60	Gen Sup	199	121.60	0.00
WILLIAMS, IMAN JAYIDAH	5162134	05/03/2022	121.30	Other Prepaid Exp	199	-723.54	0.00
				Travel, Training and Subsistence - Employee Only	21M	844.84	0.00

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BELTRAN, JULIAN	5163190	05/19/2022	120.28	Other Prepaid Exp	199	-5,417.60		0.00
				Travel, Training and Subsistence - Students	199	5,537.88		0.00
GUAJARDO, JESUS A	5162269	05/04/2022	120.01	Travel, Training and Subsistence - Employee Only	199	120.01		0.00
RAISING CANES RESTAURANTS LLC	2011586	05/27/2022	120.00	Misc Op Exp	199	120.00		0.00
DALLAS EAST SPORTS	5163123	05/18/2022	120.00	Gen Sup	199	120.00		0.00
ANDRESKA, KRISTIN	5162553	05/06/2022	118.87	Misc Op Exp	282	118.87		0.00
OAKES, ASHLEY	5162583	05/06/2022	118.87	Misc Op Exp	282	118.87		0.00
LEE, AYANA TNYA	5162620	05/10/2022	118.87	Misc Op Exp	282	118.87		0.00
WILSON, KANDI NICOLE	5162638	05/10/2022	118.87	Misc Op Exp	282	118.87		0.00
JOHNSON, CAROL ASHLEY	5163301	05/20/2022	118.87	Misc Op Exp	282	118.87		0.00
WILLIAMS, ANGELA LASHAUN	5162598	05/06/2022	118.70	Travel, Training and Subsistence - Employee Only	199	118.70		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162186	05/03/2022	117.69	Gen Sup	199	117.69		0.00
LOWE'S HOME CENTERS	5162306	05/05/2022	117.40	Gen Sup	199	117.40		0.00
DAFFERN, DAVID A	5162077	05/03/2022	116.59	Travel, Training and Subsistence - Employee Only	199	116.59		0.00
IEH AUTO PARTS LLC	5163882	05/27/2022	116.41	Vehicle Parts and Supplies (less than \$5,000)	199	116.41		0.00
LANDRITH, TARA LEIGH	5163797	05/27/2022	115.45	Travel, Training and Subsistence - Employee Only	199	115.45		0.00
TASB INC	2011229	05/13/2022	115.00	Misc Op Exp	199	115.00		115.00
OVI AHON, PAMELA DENISE	5162275	05/04/2022	113.61	Travel, Training and Subsistence - Employee Only	199	113.61		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162251	05/04/2022	113.44	Gen Sup	199	113.44		0.00
GONZALEZ, ISABEL MONTELONGO	5163276	05/20/2022	113.42	Travel, Training and Subsistence - Employee Only	255	113.42		0.00

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HINSON-COOPER, SHELLY L	5163793	05/27/2022	113.00	Travel, Training and Subsistence - Employee Only	199	113.00		0.00
WINSTON WATER COOLER LTD	2010926	05/04/2022	112.31	Custodial & Maintenance Supplies	199	112.31		0.00
MUSIC & ARTS CENTER	5162890	05/12/2022	111.80	Gen Sup	199	111.80		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2011076	05/10/2022	111.62	Gen Sup	199	111.62		0.00
DREYER, BRENDA A	5162267	05/04/2022	110.24	Travel, Training and Subsistence - Employee Only	199	110.24		0.00
JENKINS, MYRTLE A	5162569	05/06/2022	110.06	Travel, Training and Subsistence - Employee Only	199	110.06		0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2011011	05/06/2022	110.00	Travel, Training and Subsistence - Employee Only	199	110.00		110.00
DORIAN BUSINESS SYSTEMS LLC	2011622	05/30/2022	110.00	Travel, Training and Subsistence - Students	199	110.00		110.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8008175	05/05/2022	110.00	Dues	199	110.00		0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8008191	05/05/2022	110.00	Misc Op Exp	199	110.00		110.00
LOWE'S HOME CENTERS	5164126	05/31/2022	109.16	Gen Sup	199	109.16		0.00
GONZALEZ, JOHN P	5162613	05/10/2022	107.90	Travel, Training and Subsistence - Employee Only	199	107.90		0.00
MOBILE MINI INC	2011339	05/19/2022	107.73	Gen Sup	199	107.73		0.00
ROBERTS, JAMILA K	5162586	05/06/2022	107.44	Travel, Training and Subsistence - Employee Only	240	107.44		0.00
CAPSTONE PRESS	2011126	05/10/2022	107.10	Gen Sup	282	107.10		0.00
LYONS, DOMINIQUE NICOLE	5163195	05/19/2022	107.10	Travel, Training and Subsistence - Employee Only	199	107.10		0.00
RODRIGUEZ, CAREN I	5162278	05/04/2022	107.05	Travel, Training and Subsistence - Employee	199	107.05		0.00

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MISKIMINS, KATELYN MARY	5163281	05/20/2022	106.95	Only Travel, Training and Subsistence - Employee Only	199	106.95	0.00
FOSTER, LISA TROXEL	5162083	05/03/2022	105.81	Travel, Training and Subsistence - Employee Only	199	105.81	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2011019	05/06/2022	105.00	Misc Contracted Svcs	199	105.00	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2011032	05/09/2022	105.00	Misc Contracted Svcs	199	105.00	0.00
MENDOZA, ANETTE	5162341	05/05/2022	104.09	Travel, Training and Subsistence - Employee Only	263	104.09	0.00
GOLIGHTLY, LISA ELIZABETH	5162087	05/03/2022	103.78	Travel, Training and Subsistence - Employee Only	199	103.78	0.00
MACHOVSKY, MARY ELIZABETH	5163803	05/27/2022	103.72	Travel, Training and Subsistence - Employee Only	199	103.72	0.00
JONES, STEVEN A	5163530	05/25/2022	103.60	Travel, Training and Subsistence - Employee Only	199	103.60	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5163129	05/18/2022	103.26	Gen Sup	211	103.26	0.00
TIME WARNER CABLE ENTERPRISES LLC	5163668	05/25/2022	102.87	Misc Contracted Svcs	199	102.87	0.00
DIAZ, CHANTILLE CRANFILL	5162266	05/04/2022	102.84	Travel, Training and Subsistence - Employee Only	199	102.84	0.00
STEELE, SHIRLEY DARLENE	5163557	05/25/2022	100.26	Travel, Training and Subsistence - Employee Only	199	100.26	0.00
SCURRY, SARA C	5163821	05/27/2022	100.22	Travel, Training and Subsistence - Employee Only	199	100.22	0.00
SKILLSUSA - TEXAS	2011208	05/13/2022	100.00	Travel, Training and	199	100.00	100.00

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AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2011306	05/18/2022	100.00	Subsistence - Students Misc Op Exp	199	100.00	100.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5163145	05/18/2022	100.00	Misc Op Exp	240	100.00	0.00
BARKSDALE, CHRISTOPHER JAMES	5163273	05/20/2022	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5163676	05/25/2022	100.00	Contract Repair & Maint- Other	199	100.00	0.00
WELCH, BRIAN D	5162283	05/04/2022	99.72	Travel, Training and Subsistence - Employee Only	199	99.72	0.00
AGUILAR, CRISTINA YADIRA	5163830	05/27/2022	99.69	Travel, Training and Subsistence - Employee Only	199	99.69	0.00
DUNN, HALEY CAMERON	5163786	05/27/2022	99.52	Travel, Training and Subsistence - Employee Only	199	99.52	0.00
RODRIGUEZ, ALFREDO	5162115	05/03/2022	99.04	Travel, Training and Subsistence - Employee Only	199	99.04	0.00
INTERNATIONAL LITERACY ASSOCIATION	2011245	05/13/2022	99.00	Travel, Training and Subsistence - Employee Only	199	99.00	99.00
WARREN, STEPHANIE D	5163563	05/25/2022	98.92	Travel, Training and Subsistence - Employee Only	240	98.92	0.00
SALINAS, MELISSA YVONNE	5162118	05/03/2022	98.40	Travel, Training and Subsistence - Employee Only	240	98.40	0.00
JASON'S DELI	1452376	05/09/2022	98.20	Misc Op Exp	199	98.20	98.20
JACKSON-JONES, KRISTON NICOLE	5163279	05/20/2022	98.05	Travel, Training and Subsistence - Employee Only	199	98.05	0.00
DEAF ACTION CENTER INC	5163695	05/26/2022	98.00	Misc Contracted Svcs	199	98.00	0.00

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DEAF ACTION CENTER INC	5163866	05/27/2022	98.00	Misc Contracted Svcs	199	98.00		0.00
ZELADA, WILLIAM A	5162989	05/13/2022	97.45	Travel, Training and Subsistence - Employee Only	199	97.45		0.00
GOMEZ AGUDELO, PAOLA MARIA	5163275	05/20/2022	97.07	Travel, Training and Subsistence - Employee Only	255	97.07		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5162873	05/12/2022	97.00	Printing and Graphics	637	97.00		0.00
KING, DAMITA J	5162096	05/03/2022	96.90	Travel, Training and Subsistence - Employee Only	240	96.90		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5163943	05/30/2022	96.43	Custodial & Maintenance Supplies	199	96.43		0.00
BUTLER, TRACY LYNN	5163497	05/25/2022	96.33	Travel, Training and Subsistence - Employee Only	199	96.33		0.00
HENRY SCHEIN INC	2011443	05/23/2022	96.16	Gen Sup	199	96.16		0.00
TIME WARNER CABLE ENTERPRISES LLC	5163667	05/25/2022	96.02	Telecom	199	96.02		0.00
BEN MACKEY	2010872	05/02/2022	96.00	Misc Op Exp	199	96.00		0.00
JACKSON-JONES, KRISTON NICOLE	5163795	05/27/2022	95.82	Travel, Training and Subsistence - Employee Only	199	95.82		0.00
CONTRERAS, VERONICA	5162076	05/03/2022	95.77	Travel, Training and Subsistence - Employee Only	199	95.77		0.00
DELONEY, CHERYL P	5163507	05/25/2022	95.67	Travel, Training and Subsistence - Employee Only	199	95.67		0.00
DALLAS COUNTY TAX COLLECTOR	2011199	05/13/2022	95.50	Gen Sup	199	95.50		95.50
NICKERSON, MARCUS DURAN	5162582	05/06/2022	95.22	Travel, Training and Subsistence - Employee Only	199	95.22		0.00
JONES FELLOWS, PATRICIA A	5162572	05/06/2022	94.77	Travel, Training and Subsistence - Employee Only	240	94.77		0.00

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BROOKS, BRENDA J	5163496	05/25/2022	94.09	Travel, Training and Subsistence - Employee Only	240	94.09	0.00
TIME WARNER CABLE ENTERPRISES LLC	5162534	05/05/2022	93.64	Gen Sup	753	93.64	0.00
MOORE, ELYSE L	5162972	05/13/2022	92.60	Travel, Training and Subsistence - Employee Only	211	92.60	0.00
GARDA CL SOUTHWEST INC	1452391	05/17/2022	92.32	Misc Contracted Svcs	199	92.32	0.00
KESSEBEH, DAVID	5163835	05/27/2022	91.96	Travel, Training and Subsistence - Employee Only	199	91.96	0.00
SZARZYNSKI, CHRISTINA	5162983	05/13/2022	91.92	Travel, Training and Subsistence - Employee Only	199	91.92	0.00
BARNES & NOBLE BOOKSELLERS INC	8008372	05/19/2022	91.89	Gen Sup	199	91.89	0.00
DAVIS, PETER C	5162265	05/04/2022	91.82	Travel, Training and Subsistence - Employee Only	199	91.82	0.00
JOHNSON-PELTON, REGINA	5162571	05/06/2022	91.50	Travel, Training and Subsistence - Employee Only	199	91.50	0.00
SUTARIA, JHANKHANA V	5162126	05/03/2022	91.13	Travel, Training and Subsistence - Employee Only	211	91.13	0.00
PROSOURCE SPECIALTIES	5163996	05/30/2022	90.99	Gen Sup	199	90.99	0.00
TEACHER CREATED RESOURCES	2011108	05/10/2022	90.89	Gen Sup	199	90.89	0.00
ORIENTAL TRADING COMPANY	8008179	05/05/2022	90.43	Gen Sup	282	90.43	0.00
REALLY GOOD STUFF	5162795	05/11/2022	90.19	Gen Sup	199	90.19	0.00
GBREKIRSTOS FUTSUM	5162443	05/05/2022	90.00	Misc Contracted Svcs	263	90.00	0.00
BOWLES, TIFFANY J	5162069	05/03/2022	89.35	Other Prepaid Exp	199	-665.54	0.00
				Travel, Training and Subsistence - Employee Only	21M	754.89	0.00
RODRIGUEZ, JULIE M	5162625	05/10/2022	88.48	Travel, Training and Subsistence - Employee	199	88.48	0.00

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READ, MICHELLE D	5163546	05/25/2022	88.25	Only Travel, Training and Subsistence - Employee	199	88.25		0.00
SAENZ, JENNIFER MARIE	5164220	05/31/2022	88.00	Only Other Prepaid Exp	199	-665.54		0.00
				Travel, Training and Subsistence - Employee	21M	753.54		0.00
JOHNSON, KELLY SUZANNE	5163528	05/25/2022	86.32	Only Travel, Training and Subsistence - Employee	199	86.32		0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5163513	05/25/2022	85.36	Only Travel, Training and Subsistence - Employee	199	85.36		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2011005	05/06/2022	85.00	Only Travel, Training and Subsistence - Employee	199	85.00		85.00
Kajondria Berry	2011147	05/12/2022	85.00	Only Refund Clearing Account	199	85.00		0.00
CENTENNIAL RADIATOR INC	5163690	05/26/2022	85.00	Contract Maint-Veh	199	85.00		0.00
TERRI BULLARD SCHNEER	5164187	05/31/2022	85.00	Misc Contracted Svcs	199	85.00		0.00
POWERSCHOOL GROUP LLC	5163468	05/24/2022	84.58	Misc Contracted Svcs	199	84.58		0.00
HERNANDEZ, LILA	5163792	05/27/2022	84.49	Travel, Training and Subsistence - Employee	199	84.49		0.00
DALLAS COUNTY TAX COLLECTOR	2011200	05/13/2022	82.50	Only Gen Sup	199	82.50		82.50
DALLAS COUNTY TAX COLLECTOR	2011201	05/13/2022	82.50	Gen Sup	199	82.50		82.50
SCHOOL NURSE SUPPLY INC	2011104	05/10/2022	82.39	Gen Sup	199	82.39		0.00
DAUGHERTY, JASON K	5162562	05/06/2022	82.15	Travel, Training and Subsistence - Employee	199	82.15		0.00
AMELUNKE, LACEY DELOUISE	5163490	05/25/2022	81.85	Only Travel, Training and Subsistence - Employee	199	81.85		0.00
NELLE, ZOE A	5163809	05/27/2022	81.83	Only Travel, Training and Subsistence - Employee	263	81.83		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LONE STAR PERCUSSION	5163894	05/27/2022	81.42	Only Gen Sup	199	81.42	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5163870	05/27/2022	80.62	Gen Sup	211	80.62	0.00
BEN MACKEY	1452384	05/12/2022	80.19	Misc Op Exp	199	80.19	0.00
BOYD, KENNETH DALE	5162604	05/10/2022	80.08	Travel, Training and Subsistence - Employee Only	199	80.08	0.00
DALLAS COLLEGE	2010932	05/04/2022	80.00	Testing Mtrls	199	80.00	80.00
Toshia Patterson	2011149	05/12/2022	80.00	Refund Clearing Account	199	80.00	0.00
DRAMATISTS PLAY SERVICE INC	5162293	05/05/2022	80.00	Gen Sup	199	80.00	0.00
CASTANEDA, DIANA I	5162942	05/13/2022	80.00	Misc Op Exp	255	80.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5163377	05/20/2022	80.00	Contract Repair & Maint- Other	199	80.00	0.00
ROMO, TRAVIS ALBERTO	5162588	05/06/2022	79.83	Travel, Training and Subsistence - Employee Only	240	79.83	0.00
TEMPLE, RONALD LEE	5162127	05/03/2022	79.39	Travel, Training and Subsistence - Employee Only	199	79.39	0.00
LINZY, ANGELA G	5163800	05/27/2022	79.26	Travel, Training and Subsistence - Employee Only	199	79.26	0.00
REALLY GOOD STUFF	5163148	05/18/2022	79.20	Gen Sup	199	79.20	0.00
FORSBERG, RAYMOND ERNEST SR	5163789	05/27/2022	79.00	Travel, Training and Subsistence - Employee Only	199	79.00	0.00
Surscan inc	5163235	05/19/2022	78.00	Misc Contracted Svcs	199	78.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5163359	05/20/2022	77.65	Gen Sup	199	77.65	0.00
WHITAKER, LISA CHANETTE	5162132	05/03/2022	76.95	Travel, Training and Subsistence - Employee Only	211	76.95	0.00
ABUSHANAP, THAER I	5162063	05/03/2022	76.05	Travel, Training and Subsistence - Employee Only	199	76.05	0.00

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LIM, KARL ANTHONY O	5163302	05/20/2022	75.90	Travel, Training and Subsistence - Employee Only	199	75.90		0.00
DYKMAN, GREGORY J	5162331	05/05/2022	75.38	Travel, Training and Subsistence - Employee Only	199	75.38		0.00
GROTEGUT, SARAH A	5162090	05/03/2022	75.13	Travel, Training and Subsistence - Employee Only	199	75.13		0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5162670	05/11/2022	75.00	Gen Sup	199	75.00		0.00
UNITED TRAINING COMMERCIAL	5164020	05/30/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00		0.00
SIAS, VERONICA I	5162119	05/03/2022	74.48	Travel, Training and Subsistence - Employee Only	199	74.48		0.00
DEAF ACTION CENTER INC	5163444	05/24/2022	73.50	Misc Contracted Svcs	199	73.50		0.00
CORDERO, BLANCA MARGARITA	5163505	05/25/2022	73.19	Travel, Training and Subsistence - Employee Only	199	73.19		0.00
JONES, STEVEN A	5162338	05/05/2022	72.12	Travel, Training and Subsistence - Employee Only	199	72.12		0.00
COLLEGE BOARD	5163207	05/19/2022	72.00	Testing Mtrls	199	72.00		72.00
RAHAMAN, SUSAN J	5163196	05/19/2022	71.58	Travel, Training and Subsistence - Employee Only	240	71.58		0.00
TIME WARNER CABLE ENTERPRISES LLC	5162823	05/11/2022	71.36	Gen Sup	199	71.36		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2011248	05/13/2022	71.20	Travel, Training and Subsistence - Employee Only	199	71.20		71.20
MACHOVSKY, MARY ELIZABETH	5163535	05/25/2022	71.08	Travel, Training and Subsistence - Employee Only	199	71.08		0.00
CHALLENGE OFFICE PRODUCTS INC	5163120	05/18/2022	70.99	Gen Sup	180	70.99		0.00

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MENDOZA, REBECA	5163806	05/27/2022	70.92	Travel, Training and Subsistence - Employee Only	199	70.92		0.00
DE LA CRUZ, VANESSA	5162951	05/13/2022	70.26	Travel, Training and Subsistence - Employee Only	199	70.26		0.00
RAMIREZ, ANDREA	5163545	05/25/2022	70.16	Travel, Training and Subsistence - Employee Only	240	70.16		0.00
WEBB, ROBIN	5163841	05/27/2022	70.07	Travel, Training and Subsistence - Employee Only	199	70.07		0.00
SCHOOL NUTRITION ASSOCIATION	2011141	05/12/2022	70.00	Travel, Training and Subsistence - Employee Only	240	70.00		0.00
CRADDOCK LUMBER	5163025	05/16/2022	69.25	Dues	240	0.00		0.00
				Discount Taken	199	-0.70		0.00
				Custodial & Maintenance Supplies	199	69.95		0.00
WRIGHT, TERRI ROCHELL	5163829	05/27/2022	69.10	Travel, Training and Subsistence - Employee Only	199	69.10		0.00
MOORE, KENNETHA LASEAN	5162973	05/13/2022	69.03	Travel, Training and Subsistence - Employee Only	211	69.03		0.00
LEARNING FORWARD	2011541	05/26/2022	69.00	Dues	199	69.00		0.00
ULINE INC	8008453	05/26/2022	68.62	Gen Sup	199	68.62		0.00
DALLAS COUNTY TAX COLLECTOR	1452407	05/20/2022	68.25	Gen Sup	199	68.25		68.25
PIC PRINTING LLC	5162175	05/03/2022	68.20	Printing and Graphics	637	68.20		0.00
BEATY, ANGELA P	5162068	05/03/2022	68.05	Travel, Training and Subsistence - Employee Only	199	68.05		0.00
MITCHELL WELDING SUPPLY CO	5164136	05/31/2022	67.00	Custodial & Maintenance Supplies	199	67.00		0.00
CONNER, WILLIAM HAYWOOD	5163296	05/20/2022	66.95	Other Prepaid Exp	199	-1,683.42		0.00

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				Travel, Training and Subsistence - Students	199	1,750.37	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2011040	05/09/2022	66.33	Vehicle Parts and Supplies (less than \$5,000)	199	66.33	0.00
JONES, SHENITA E	5162575	05/06/2022	66.16	Travel, Training and Subsistence - Employee Only	199	66.16	0.00
MAYFIELD, SHANNON VICTORIA	5162105	05/03/2022	65.89	Travel, Training and Subsistence - Employee Only	199	65.89	0.00
SAEGERT, MARGO NOELE	5163305	05/20/2022	65.62	Travel, Training and Subsistence - Employee Only	282	65.62	0.00
BROWN SMITH, ASTRA M	5162070	05/03/2022	65.41	Travel, Training and Subsistence - Employee Only	199	65.41	0.00
CENTENNIAL RADIATOR INC	5163859	05/27/2022	65.00	Contract Maint-Veh	199	65.00	0.00
CENTENNIAL RADIATOR INC	5164060	05/31/2022	65.00	Contract Maint-Veh	199	65.00	0.00
WHITAKER, RACHEL N	5162133	05/03/2022	64.91	Travel, Training and Subsistence - Employee Only	199	64.91	0.00
KIMBROUGH, JASMINE LEIGH	5162966	05/13/2022	64.14	Travel, Training and Subsistence - Employee Only	199	64.14	0.00
ROMEO MUSIC	5163228	05/19/2022	64.00	Gen Sup	199	64.00	0.00
SALYARDS, MARIA GUADALUPE	5163288	05/20/2022	63.07	Travel, Training and Subsistence - Employee Only	211	63.07	0.00
SCHOLASTIC INC	8008311	05/10/2022	62.88	Gen Sup	199	62.88	0.00
SALCIDO, MAHIRI	5162117	05/03/2022	62.40	Travel, Training and Subsistence - Employee Only	199	62.40	0.00
HAND2MIND, INC	5163450	05/24/2022	61.97	Gen Sup	199	61.97	0.00
GONZALEZ, FERNEL	5163521	05/25/2022	61.84	Travel, Training and Subsistence - Employee Only	263	61.84	0.00

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BAPTISTE-SCRUGGS, MALLORY LANELL	5162603	05/10/2022	61.65	Travel, Training and Subsistence - Employee Only	199	61.65		0.00
CASTANEDA, DIANA I	5162560	05/06/2022	61.48	Travel, Training and Subsistence - Employee Only	255	61.48		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2010969	05/05/2022	61.10	Gen Sup	199	61.10		0.00
WHITAKER, RACHEL N	5162986	05/13/2022	61.06	Travel, Training and Subsistence - Employee Only	199	61.06		0.00
AMELUNKE, LACEY DELOUISE	5164209	05/31/2022	60.79	Travel, Training and Subsistence - Employee Only	199	60.79		0.00
COMPLETE SUPPLY INC	5163941	05/30/2022	60.77	Custodial & Maintenance Supplies	199	10.20		0.00
				Gen Sup	180	50.57		0.00
WILSON, ANTONIO MARQUEZ	5162987	05/13/2022	60.61	Travel, Training and Subsistence - Employee Only	199	60.61		0.00
FISSCO SUPPLY	5162155	05/03/2022	60.24	Custodial & Maintenance Supplies	240	60.24		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2011376	05/19/2022	60.00	Misc Contracted Svcs	199	60.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2011518	05/25/2022	60.00	Gen Sup	199	60.00		60.00
TARRANT COUNTY COLLEGE DISTRICT	2011582	05/27/2022	60.00	Misc Contracted Svcs	199	60.00		60.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5163751	05/26/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		60.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5163919	05/27/2022	60.00	Travel, Training and Subsistence - Employee Only	199	60.00		60.00
PC WAREHOUSE	5163412	05/23/2022	59.98	Gen Sup	199	59.98		0.00
MEZA, LESLY YETZEL	5162970	05/13/2022	59.85	Travel, Training and Subsistence - Employee Only	240	59.85		0.00

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THE BOOKSOURCE INC	2011120	05/10/2022	59.68	Gen Sup	199	59.68		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010942	05/04/2022	59.40	Vehicle Parts and Supplies (less than \$5,000)	199	59.40		0.00
REALLY GOOD STUFF	5163908	05/27/2022	59.14	Gen Sup	199	59.14		0.00
WALLIS, TAMELA ROSE	5162282	05/04/2022	59.02	Travel, Training and Subsistence - Employee Only	199	59.02		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2011580	05/27/2022	59.00	Dues	199	59.00		59.00
PIC PRINTING LLC	5163643	05/25/2022	59.00	Printing and Graphics	637	59.00		0.00
MONDRAGON, SYLVIA CAMACHO	5163540	05/25/2022	58.78	Travel, Training and Subsistence - Employee Only	211	58.78		0.00
MAGALLANEZ, NORA LETICIA	5163804	05/27/2022	58.73	Travel, Training and Subsistence - Employee Only	199	58.73		0.00
PRICE, KIMBERLEE TRISHELL	5163544	05/25/2022	58.72	Travel, Training and Subsistence - Employee Only	211	58.72		0.00
SIM, SAMUEL SOPHEA	5162592	05/06/2022	58.34	Travel, Training and Subsistence - Employee Only	199	58.34		0.00
ARAUJO, ALEJANDRO	5163293	05/20/2022	58.00	Travel, Training and Subsistence - Employee Only	21M	58.00		0.00
PEREZ, WILLIAM D	5162974	05/13/2022	57.45	Travel, Training and Subsistence - Employee Only	199	57.45		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5162696	05/11/2022	57.02	Custodial & Maintenance Supplies	240	57.02		0.00
TEXAS DEPARTMENT OF HEALTH	1452365	05/05/2022	57.00	Misc Op Exp	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1452366	05/05/2022	57.00	Misc Op Exp	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	1452367	05/05/2022	57.00	Misc Op Exp	199	57.00		57.00
TEXAS DEPARTMENT OF HEALTH	2011205	05/13/2022	57.00	Misc Op Exp	199	57.00		57.00
ACTION TROPHIES & AWARDS INC	2011014	05/06/2022	56.00	Gen Sup	199	56.00		0.00

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DUONG, KHANG T	5162080	05/03/2022	55.92	Travel, Training and Subsistence - Employee Only	199	55.92	0.00
EVERY SEASON FAMILY CENTER	5163028	05/16/2022	54.95	Gen Sup	199	54.95	0.00
SILVA, ABIGAIL	5163289	05/20/2022	54.70	Travel, Training and Subsistence - Employee Only	199	54.70	0.00
CARRASCO, LUCY J	5162940	05/13/2022	54.65	Travel, Training and Subsistence - Employee Only	199	54.65	0.00
JACKSON-JONES, KRISTON NICOLE	5163527	05/25/2022	54.43	Travel, Training and Subsistence - Employee Only	199	54.43	0.00
LIN, JACK	5162098	05/03/2022	53.98	Travel, Training and Subsistence - Employee Only	199	53.98	0.00
ELIZONDO, FRANK J III	5162334	05/05/2022	53.93	Travel, Training and Subsistence - Employee Only	199	53.93	0.00
SOTO, STACIE HILL	5162634	05/10/2022	53.87	Travel, Training and Subsistence - Employee Only	199	53.87	0.00
COSTA, SOCRATES	5162329	05/05/2022	53.61	Travel, Training and Subsistence - Employee Only	199	53.61	0.00
GIBBONS, PATRICIA L	5163519	05/25/2022	53.59	Travel, Training and Subsistence - Employee Only	263	53.59	0.00
MCCAIN, SHAYLA	5162106	05/03/2022	53.30	Travel, Training and Subsistence - Employee Only	199	53.30	0.00
FERNANDEZ, SYLVIA ANN	5162081	05/03/2022	52.48	Travel, Training and Subsistence - Employee Only	199	52.48	0.00
MUSIC IN MOTION	8008161	05/05/2022	51.94	Gen Sup	199	51.94	0.00
PAGAN RIVERA, LIZ J	5163811	05/27/2022	51.90	Travel, Training and	199	51.90	0.00

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BOULOS, SAMEH SAMIR	5163495	05/25/2022	51.41	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	240	51.41		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5162149	05/03/2022	51.39	Custodial & Maintenance Supplies	240	51.39		0.00
ARGUETA, ROSALBA	5163491	05/25/2022	50.90	Travel, Training and Subsistence - Employee Only	199	50.90		0.00
LOWE'S HOME CENTERS	5163622	05/25/2022	50.16	Gen Sup	199	50.16		0.00
DRAMATIC PUBLISHING CO THE	8008439	05/24/2022	50.00	Gen Sup	199	50.00		0.00
STEPHENS, GRAHAM R	5163824	05/27/2022	49.94	Travel, Training and Subsistence - Employee Only	199	49.94		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5164096	05/31/2022	49.46	Gen Sup	199	49.46		0.00
FAKHRI, ZAID	5163511	05/25/2022	49.26	Travel, Training and Subsistence - Employee Only	199	49.26		0.00
TINCHECK LLC	1452394	05/17/2022	49.00	Gen Sup	199	49.00		49.00
MALCOM, LAQUEISHA SHENETTE	5162579	05/06/2022	48.02	Travel, Training and Subsistence - Employee Only	211	48.02		0.00
NUNLEY, MARY	5163838	05/27/2022	47.16	Other Prepaid Exp	199	-565.23		0.00
				Travel, Training and Subsistence - Employee Only	199	612.39		0.00
SUMMERS, SHAKIRA MICHELLE	5162124	05/03/2022	46.45	Travel, Training and Subsistence - Employee Only	199	46.45		0.00
MAGANA ACEITUNO, VANESSA VICTORIA	5162103	05/03/2022	45.15	Travel, Training and Subsistence - Employee Only	199	45.15		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008312	05/10/2022	44.40	Printing and Graphics	637	44.40		0.00
MORGAN, KELLY A	5162109	05/03/2022	44.35	Travel, Training and	211	44.35		0.00

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				Subsistence - Employee Only			
WEST MUSIC DBA PERCUSSION SOURCE	2011367	05/19/2022	44.04	Gen Sup	199	44.04	0.00
FERNANDEZ, SYLVIA ANN	5162955	05/13/2022	44.01	Travel, Training and Subsistence - Employee Only	199	44.01	0.00
ZELADA, WILLIAM A	5163565	05/25/2022	43.54	Travel, Training and Subsistence - Employee Only	199	43.54	0.00
OVIAHON, PAMELA DENISE	5163283	05/20/2022	43.41	Travel, Training and Subsistence - Employee Only	199	43.41	0.00
HODGE, KRISTEN M	5163194	05/19/2022	43.04	Travel, Training and Subsistence - Employee Only	199	43.04	0.00
WILLIAMS, SACARA V	5162600	05/06/2022	42.86	Travel, Training and Subsistence - Employee Only	211	42.86	0.00
CALDERON, DAISY YANITA	5163498	05/25/2022	41.89	Travel, Training and Subsistence - Employee Only	282	41.89	0.00
MURPHY, BRANDON SCOTT	5162110	05/03/2022	41.77	Travel, Training and Subsistence - Employee Only	199	41.77	0.00
ODNEAL, CHAKIRA TIARA	5163810	05/27/2022	41.37	Travel, Training and Subsistence - Employee Only	240	41.37	0.00
ZOLFAGHAR, BAHMANYAR	5162135	05/03/2022	41.26	Travel, Training and Subsistence - Employee Only	199	41.26	0.00
URQUIZU COSSIO, MARISOL	5163198	05/19/2022	41.24	Travel, Training and Subsistence - Employee Only	263	41.24	0.00
GIBBONS, PATRICIA L	5163299	05/20/2022	41.18	Travel, Training and Subsistence - Employee Only	263	41.18	0.00

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GOMEZ, CLAUDIA ELIZABETH	5162088	05/03/2022	41.03	Travel, Training and Subsistence - Employee Only	199	41.03		0.00
MCCAIN, SHAYLA	5162968	05/13/2022	41.00	Travel, Training and Subsistence - Employee Only	199	41.00		0.00
WILLIAMS, RACQUEL CHANTOL	5162599	05/06/2022	40.67	Travel, Training and Subsistence - Employee Only	199	40.67		0.00
GARRISON, DANIEL RUEBEN JR	5163790	05/27/2022	40.26	Other Prepaid Exp	199	-350.00		0.00
				Travel, Training and Subsistence - Students	199	390.26		0.00
HENDERSON, DENEENE L	5163277	05/20/2022	40.25	Travel, Training and Subsistence - Employee Only	211	40.25		0.00
WALLIS, TAMELA ROSE	5162130	05/03/2022	40.13	Travel, Training and Subsistence - Employee Only	199	40.13		0.00
Jeremiah Salas	2011146	05/12/2022	40.00	Refund Clearing Account	199	40.00		0.00
Makyia Wright	2011150	05/12/2022	40.00	Refund Clearing Account	199	40.00		0.00
DEWAR, EVAN JUSTINE	5163785	05/27/2022	39.83	Travel, Training and Subsistence - Employee Only	199	39.83		0.00
WEBB, ROBIN	5162131	05/03/2022	39.78	Travel, Training and Subsistence - Employee Only	199	39.78		0.00
GARZA ARMENDARIZ, EDNA ANAFI	5162085	05/03/2022	39.65	Travel, Training and Subsistence - Employee Only	199	39.65		0.00
WILLIAMS, DOROTHY L	5163292	05/20/2022	39.22	Travel, Training and Subsistence - Employee Only	211	39.22		0.00
REALLY GOOD STUFF	5162242	05/04/2022	38.62	Gen Sup	180	38.62		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5163403	05/23/2022	38.00	Misc Op Exp	199	38.00		38.00
KOSCIANSKI, CLAUDIA	5162576	05/06/2022	37.44	Travel, Training and	199	37.44		0.00

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FLEMING, ROCHELLE TERESA	5162082	05/03/2022	36.98	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	36.98	0.00
CHAVEZ, CELESTE M	5164213	05/31/2022	36.97	Travel, Training and Subsistence - Employee Only	255	36.97	0.00
THE TRANE COMPANY	5163922	05/27/2022	36.93	Custodial & Maintenance Supplies	199	36.93	0.00
SAJI, PRIYANKA ELIZABETH	5162116	05/03/2022	36.86	Travel, Training and Subsistence - Employee Only	199	36.86	0.00
LUND, DIANA L	5163533	05/25/2022	36.08	Travel, Training and Subsistence - Employee Only	199	36.08	0.00
CONTRERAS, JOSEPH G	5162607	05/10/2022	35.22	Travel, Training and Subsistence - Employee Only	199	35.22	0.00
BAKER, GWENDOLYN F	5162602	05/10/2022	34.96	Travel, Training and Subsistence - Employee Only	199	34.96	0.00
SCHOOL HEALTH CORPORATION	5163741	05/26/2022	34.88	Other F & E between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
EPPLER, SAMUEL COLBY	5162611	05/10/2022	34.84	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 255	-1,202.31 1,237.15	0.00 0.00
URBINA, GLORIA P	5162595	05/06/2022	34.64	Travel, Training and Subsistence - Employee Only	199	34.64	0.00
CASTANEDA, DIANA I	5164212	05/31/2022	33.98	Travel, Training and Subsistence - Employee Only	255	33.98	0.00
ACE MART RESTAURANT SUPPLY INC	5163381	05/23/2022	33.10	Gen Sup	199	33.10	0.00

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TURNKEY MOBILE, INC	5162323	05/05/2022	33.00	Gen Sup	199	33.00		0.00
WALKER, SHIRLON	5162597	05/06/2022	32.40	Travel, Training and Subsistence - Employee Only	199	32.40		0.00
JACOBSON, JEANNIE R	5162094	05/03/2022	32.35	Travel, Training and Subsistence - Employee Only	199	32.35		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5163159	05/18/2022	31.20	Printing and Graphics	637	31.20		0.00
JONES, JACQUELINE	5162573	05/06/2022	30.72	Travel, Training and Subsistence - Employee Only	240	30.72		0.00
RW GONZALEZ OFFICE PRODUCTS	5162800	05/11/2022	30.49	Gen Sup	199	30.49		0.00
MURPHY, BRANDON SCOTT	5163808	05/27/2022	30.30	Travel, Training and Subsistence - Employee Only	199	30.30		0.00
GARRY, MARY JANE KIM	5162084	05/03/2022	30.19	Travel, Training and Subsistence - Employee Only	199	30.19		0.00
GOVAN, CHARISSA MARIE	5162566	05/06/2022	30.00	Travel, Training and Subsistence - Employee Only	199	30.00		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5163373	05/20/2022	30.00	Gen Sup	199	30.00		0.00
HERNANDEZ, CARLOS A	5163834	05/27/2022	30.00	Other Prepaid Exp	199	-19,864.32		0.00
				Travel, Training and Subsistence - Students	199	19,894.32		0.00
JW PEPPER OF DALLAS/FORT WORTH	8008407	05/20/2022	30.00	Gen Sup	199	30.00		0.00
CROCHETT, NIA ALETHA	5162948	05/13/2022	29.88	Travel, Training and Subsistence - Employee Only	211	29.88		0.00
EPHRAM, JANET FREEMAN	5162564	05/06/2022	29.48	Travel, Training and Subsistence - Employee Only	199	29.48		0.00
MILES, BRIANNA N	5162108	05/03/2022	29.06	Other Prepaid Exp	199	-665.54		0.00

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				Travel, Training and Subsistence - Employee Only	21M	694.60	0.00
TRANE PARTS CENTER	2011249	05/13/2022	28.92	Other Accrued Expenses	199	28.92	0.00
PHAN, CHIN CHOY	5163813	05/27/2022	28.43	Travel, Training and Subsistence - Employee Only	199	28.43	0.00
OFFICE DEPOT INC.	5163040	05/16/2022	27.99	Gen Sup	211	27.99	0.00
HERNANDEZ, LILA	5162091	05/03/2022	27.37	Travel, Training and Subsistence - Employee Only	199	27.37	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5162287	05/05/2022	26.81	Gen Sup	199	26.81	0.00
MAYFIELD, SHANNON VICTORIA	5163805	05/27/2022	26.50	Travel, Training and Subsistence - Employee Only	199	26.50	0.00
MICHAEL, LORRAINE A	5162107	05/03/2022	25.51	Travel, Training and Subsistence - Employee Only	199	25.51	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5162822	05/11/2022	25.20	Printing and Graphics	637	25.20	0.00
EDUCATION SERVICE CENTER REGION 10	2010896	05/03/2022	25.00	Ed Svc Ctr	199	25.00	0.00
EDWARDS, STACY D	5163787	05/27/2022	24.80	Travel, Training and Subsistence - Employee Only	199	24.80	0.00
LOPEZ, MARIA CELIA	5163531	05/25/2022	24.66	Travel, Training and Subsistence - Employee Only	211	24.66	0.00
ABARCA-QUIROZ, TANIA	5162062	05/03/2022	24.32	Travel, Training and Subsistence - Employee Only	199	24.32	0.00
TURNER, BARBARA ANN	5163559	05/25/2022	24.16	Travel, Training and Subsistence - Employee Only	199	24.16	0.00
QUINN, JESHUA PATRICK	5162113	05/03/2022	23.99	Travel, Training and Subsistence - Employee	199	23.99	0.00

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HAQUE, MD ZIAUL	5162270	05/04/2022	23.93	Only Travel, Training and Subsistence - Employee	199	23.93	0.00
CHAVEZ, CELESTE M	5162074	05/03/2022	23.40	Only Travel, Training and Subsistence - Employee	255	23.40	0.00
SLAUGHTER, KATRINA ANN	5162120	05/03/2022	23.22	Only Travel, Training and Subsistence - Employee	199	23.22	0.00
HERBERT, BREANNA MEDINA	5162962	05/13/2022	23.17	Only Travel, Training and Subsistence - Employee	199	23.17	0.00
SABRY ELYAS, HESHAM	5162628	05/10/2022	22.34	Only Travel, Training and Subsistence - Employee	199	22.34	0.00
BROWN, BARBARA L	5162071	05/03/2022	22.05	Only Travel, Training and Subsistence - Employee	199	22.05	0.00
COX, SHERRY L	5162330	05/05/2022	21.88	Gen Sup	753	21.88	0.00
THOMAS, WHITNEY	5163306	05/20/2022	21.42	Travel, Training and Subsistence - Employee	199	21.42	0.00
RODRIGUEZ, ROSEMARY I	5163287	05/20/2022	21.36	Only Travel, Training and Subsistence - Employee	206	21.36	0.00
VILAS BOAS, RENATO	5163561	05/25/2022	21.29	Only Travel, Training and Subsistence - Employee	199	21.29	0.00
BANKS, BRANDON ANTOINE	5162067	05/03/2022	21.04	Only Travel, Training and Subsistence - Employee	199	21.04	0.00
DEWAR, EVAN JUSTINE	5162078	05/03/2022	20.83	Only Travel, Training and Subsistence - Employee	199	20.83	0.00
TEXAS SCIENCE EDUCATION LEADERS	5163663	05/25/2022	20.00	Only Dues	199	20.00	20.00

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ASSOCIATION							
JW PEPPER OF DALLAS/FORT WORTH	8008176	05/05/2022	19.99	Gen Sup	199	19.99	0.00
PORRAS, LAURA ALVARADO	5163814	05/27/2022	19.89	Travel, Training and Subsistence - Employee Only	199	19.89	0.00
LEWIS, ALICIA NICOLE	5162097	05/03/2022	19.76	Travel, Training and Subsistence - Employee Only	199	19.76	0.00
ORIENTAL TRADING COMPANY	8008428	05/24/2022	18.81	Gen Sup	199	18.81	0.00
MARGARET YATES	2011151	05/12/2022	18.46	Wkrs Comp	753	18.46	0.00
BANKS, BRANDON ANTOINE	5162554	05/06/2022	18.28	Travel, Training and Subsistence - Employee Only	199	18.28	0.00
BOOTH, MELODY RAMONA	5163494	05/25/2022	18.25	Travel, Training and Subsistence - Employee Only	199	18.25	0.00
TURNER, BARBARA ANN	5162128	05/03/2022	18.08	Travel, Training and Subsistence - Employee Only	199	18.08	0.00
PRADO, BRANDY PUENTES	5164219	05/31/2022	17.61	Travel, Training and Subsistence - Employee Only	255	17.61	0.00
SHELTON, KATELYN PATRICIA	5164223	05/31/2022	17.61	Travel, Training and Subsistence - Employee Only	255	17.61	0.00
MARTINEZ, ROBERTO MCCLURE	5162104	05/03/2022	17.25	Travel, Training and Subsistence - Employee Only	199	17.25	0.00
JONES, KAY F	5162574	05/06/2022	17.14	Travel, Training and Subsistence - Employee Only	199	17.14	0.00
STEELE, SHIRLEY DARLENE	5163823	05/27/2022	16.14	Travel, Training and Subsistence - Employee Only	199	16.14	0.00
PRADO, BRANDY PUENTES	5162112	05/03/2022	16.06	Other Prepaid Exp	199	-268.50	0.00
				Travel, Training and	255	284.56	0.00

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				Subsistence - Employee Only			
STAPLES CONTRACT & COMMERCIAL LLC	5162320	05/05/2022	15.98	Gen Sup	199	15.98	0.00
chante ford	2010864	05/02/2022	15.00	Refund Clearing Account	199	15.00	0.00
MUSIC & ARTS CENTER	5162172	05/03/2022	14.86	Gen Sup	199	14.86	0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5162963	05/13/2022	13.86	Travel, Training and Subsistence - Employee Only	199	13.86	0.00
CITY OF DALLAS	1000001850	05/05/2022	13.64	Water/WW/Sanitation	199	13.64	0.00
COMMUNITIES FOUNDATION OF TEXAS	2011437	05/20/2022	13.55	Unearned Revenue	199	13.55	13.55
BADIA, ROSENID HERNANDEZ	5162327	05/05/2022	13.46	Travel, Training and Subsistence - Employee Only	211	13.46	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5163479	05/24/2022	12.87	Gen Sup	199	12.87	0.00
STEVE MOODY MICRO SERVICES INC	2011379	05/19/2022	12.50	Misc Contracted Svcs	199	12.50	0.00
LUNA-SEPULVEDA, RITA MARIA	5162101	05/03/2022	12.16	Travel, Training and Subsistence - Employee Only	199	12.16	0.00
BLICK ART MATERIALS LLC	2011331	05/19/2022	10.48	Gen Sup	199	10.48	0.00
SCHOOL SPECIALTY, LLC.	5162871	05/12/2022	9.48	Gen Sup	199	9.48	0.00
SUSTAITA-ROBB, TABATHA I	5162125	05/03/2022	8.48	Travel, Training and Subsistence - Employee Only	199	8.48	0.00
VAQUERA, PATRICIA	5163825	05/27/2022	5.38	Travel, Training and Subsistence - Employee Only	199	5.38	0.00
ANDERSON, SHARDAY	5162066	05/03/2022	5.32	Travel, Training and Subsistence - Employee Only	240	5.32	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5162297	05/05/2022	2.67	Gen Sup	211	2.67	0.00
HERRERA, GABRIELLE TERESE	5162617	05/10/2022	2.13	Other Prepaid Exp	199	-1,650.00	0.00
				Travel, Training and Subsistence - Students	199	1,652.13	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	5657669	05/20/2022	0.30	Travel, Training and Subsistence - Students	199	134.45		0.00
BERGER ENGINEERING COMPANY	1009	05/10/2022	0.00	Contract Repair & Maint-Other	199	-22,116.00		0.00
				Custodial & Maintenance Supplies	199	-7,559.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	29,675.00		0.00
FACILITY RESPONSE GROUP INC	1011	05/10/2022	0.00	Contract Repair & Maint-Other	199	-43,380.00		0.00
				Rentals-FFE	199	-1,440.00		0.00
				Custodial & Maintenance Supplies	199	-4,557.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	49,377.00		0.00
				Extraordinary Items	199	0.00		0.00
GTS TECHNOLOGY SOLUTIONS	1012	05/10/2022	0.00	Gen Sup	199	11,880.00		0.00
				Tech Equip & Software >\$5K/unit	199	-11,880.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	1013	05/10/2022	0.00	Contract Repair & Maint-Other	199	33,428.00		0.00
				Bldg Purch/Cnstr/Imprv	199	-33,428.00		0.00
LAKESHORE LEARNING MATERIALS	1014	05/10/2022	0.00	Other F & E between \$500 & \$4,999/unit	199	34,696.53		0.00
				Furniture & Equipment > \$5,000/Unit	199	-34,696.53		0.00
LUXOUT PRODUCTS INC	1015	05/10/2022	0.00	Contract Repair & Maint-Other	199	-43,185.65		0.00
				Custodial & Maintenance Supplies	199	0.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	43,185.65		0.00
MANAGEMENT CONSULTING INC	1016	05/10/2022	0.00	Custodial & Maintenance Supplies	199	-20,160.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	20,160.00		0.00

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SUNBELT RENTALS	1017	05/10/2022	0.00	Custodial & Maintenance Supplies	199	0.00	0.00	
WINSTON WATER COOLER LTD	1018	05/10/2022	0.00	Custodial & Maintenance Supplies	199	-10,934.05	0.00	
				Furniture & Equipment > \$5,000/Unit	199	10,934.05	0.00	
Grand Totals:	3070 Checks Listed						87,538,534.82	4,883,248.56

Fund Summary

Fund	Fund description	Amount
180	Medicaid	19,267.32
199	General Operating Fund	32,481,639.21
206	Comp Ed Svcs/Homeless Children	27,105.95
21F	Title I ESF-Focused Support Grant	10,000.00
21M	TTL I 1003(A) Priority and Focus School Grant	54,658.64
21S	School Action Funds	4,066.94
211	Title I	644,947.15
224	IDEA Part B-Formula	163,589.52
240	Food Svcs Fund	3,197,423.92
244	Carl D. Perkins Basic Formula Grant	31,818.07
255	ESEA Title II, Part A	122,555.68
261	Immigrant (T3PA)	162,647.95
263	Title III-LEP	372,063.56
266	CARES ACT Fund	3,942.75
28B	Title IV Part A Student Support and Academic Enrichment Grant	420,858.96
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	64,220.55
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	2,278,944.24
284	IDEA-B Formula American Rescue Plan (ARP) Act	4,197.60
288	i3-Spurwink BARR Grant	4,280.02
289	Summer School LEP	7,127.37
340	IDEA Part C-Early Intervention	2,621.82
393	TX Successful Schools Prg	629.73
42B	SSI Community Partnership Grant	32,283.25
42K	School Safety and Security Grant	653,773.41

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Fund	Fund description	Amount
458	Services to Students with Autism, Cycle 2	280,493.42
48B	Wallace Grant	37,033.28
481	Misc Gifts & Donations-Gen	128,741.31
488	Dallas Education Foundation	1,461.00
49J	Local - Head Start	-33.79
49P	Raising Blended Learners	27,751.50
492	New Schools Venture Fund	8,794.06
635	Bridge Plan General Operating Fund	61,714.12
637	2015 Construction Bond Funds	15,820,781.77
638	2015 Technology Bond Funds	531,832.34
640	2019 Tornado Rebuild	5,343,118.95
651	2020 Construction Bond Funds	21,750,464.98
652	2020 Technology Bond Funds	1,819,791.15
653	2020 Bond Safety & Security	369,284.21
712	Alternative Certification	12,035.06
752	Graphics	64,618.81
753	Wkrs Comp	430,167.32
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	85,821.72
Fund Total:		87,538,534.82

REPORT TOTALS

Total:	87,538,534.82
Amount Excluded:	2,450,891.79
Total with Exclusions:	89,989,426.61