

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

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

Date: 12-MAY-2022 09:07
Check Range: 52 - 1000001851

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657638	04/06/2022	13,178,341.15	Tchr Retirement	199	4,390,466.07		0.00
				Union Dues	199	660,198.60		0.00
INTERNAL REVENUE SERVICE	5657644	04/18/2022	10,494,405.24	Fica Taxes	199	1,325,878.29		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657640	04/11/2022	8,349,387.16	Group Health Cigna	199	4,576,212.00		0.00
TURNER SOURCE	5160772	04/11/2022	3,225,756.60	Retainage Payable	651	-169,776.67		0.00
				Bldg Purch/Cnstr/Imprv	651	3,395,533.27		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5160388	04/05/2022	2,406,219.28	Retainage Payable	637	-126,643.12		0.00
				Bldg Purch/Cnstr/Imprv	637	2,532,862.40		0.00
REEDER GENERAL CONTRACTORS, INC.	5160763	04/11/2022	2,136,904.99	Retainage Payable	637	-112,468.68		0.00
				Bldg Purch/Cnstr/Imprv	637	2,249,373.67		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5160719	04/08/2022	1,451,254.94	Retainage Payable	637	1,451,254.94		0.00
SEDALCO-SMR A JOINT VENTURE	5161200	04/19/2022	1,264,376.28	Retainage Payable	637	-66,546.12		0.00
				Bldg Purch/Cnstr/Imprv	637	1,330,922.40		0.00
IMAGINATION STATION DBA ISTATION.COM	5160233	04/04/2022	1,198,777.64	Gen Sup	199	808,795.00		0.00
				Gen Sup	211	3,582.64		0.00
				Travel, Training and Subsistence - Employee Only	199	386,400.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5160405	04/05/2022	1,095,118.75	Retainage Payable	637	1,086,503.20		0.00
				Bldg Purch/Cnstr/Imprv	637	8,615.55		0.00
LONE STAR FURNISHING	5161418	04/22/2022	967,258.11	Furn/Equip <\$5K/unit	637	967,258.11		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001823	04/12/2022	900,614.59	Electricity	199	900,614.59		0.00
RATCLIFF CONSTRUCTORS LP	5161862	04/27/2022	895,129.34	Retainage Payable	637	-47,112.08		0.00
				Bldg Purch/Cnstr/Imprv	637	942,241.42		0.00
FIELDTURF USA, INC.	5160802	04/12/2022	894,171.74	Retainage Payable	651	-47,061.67		0.00
				Bldg Purch/Cnstr/Imprv	651	941,233.41		0.00

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SEDALCO, INC.	2010559	04/20/2022	866,321.89	Retainage Payable	637	-45,595.89	0.00
				Bldg Purch/Cnstr/Imprv	637	911,917.78	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001814	04/04/2022	794,851.84	Electricity	199	773,211.45	0.00
				Electricity	240	21,640.39	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5161924	04/28/2022	662,575.96	Group Health & Life Insurance	199	662,575.96	662,575.96
OAK FARMS DAIRY	5160580	04/06/2022	650,260.04	Food	240	650,260.04	0.00
RATCLIFF CONSTRUCTORS LP	5161195	04/19/2022	608,294.58	Retainage Payable	637	-32,015.51	0.00
				Bldg Purch/Cnstr/Imprv	637	640,310.09	0.00
ESTRADA CONCRETE	2010590	04/22/2022	598,690.00	Bldg Purch/Cnstr/Imprv	651	598,690.00	0.00
AECOM TECHNICAL SERVICES	5160608	04/07/2022	582,171.94	Consultant Svcs	637	164,362.50	0.00
				Consultant Svcs	651	417,809.44	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5161219	04/20/2022	578,860.07	Architect (Bond)	651	578,860.07	0.00
BIG SKY - WESSON JV	5160386	04/05/2022	542,964.61	Retainage Payable	637	-26,145.22	0.00
				Retainage Payable	651	-2,431.87	0.00
				Bldg Purch/Cnstr/Imprv	637	522,904.35	0.00
				Bldg Purch/Cnstr/Imprv	651	48,637.35	0.00
ATMOS ENERGY	1000001851	04/30/2022	522,793.33	Natural Gas	199	515,897.69	0.00
				Natural Gas	240	6,895.64	0.00
POST L GROUP, LLC	5161860	04/27/2022	497,182.78	Retainage Payable	637	-26,167.52	0.00
				Bldg Purch/Cnstr/Imprv	637	523,350.30	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5161707	04/25/2022	493,268.44	Retainage Payable	637	-25,961.50	0.00
				Bldg Purch/Cnstr/Imprv	637	519,229.94	0.00
BIG SKY - WESSON JV	5161879	04/28/2022	492,100.00	Retainage Payable	637	-25,900.00	0.00
				Bldg Purch/Cnstr/Imprv	637	518,000.00	0.00
ALL IN LEARNING	2010313	04/08/2022	477,050.00	Gen Sup	282	477,050.00	0.00
BIG SKY - WESSON JV	5160788	04/12/2022	419,947.24	Retainage Payable	637	-22,102.48	0.00
				Bldg Purch/Cnstr/Imprv	637	442,049.72	0.00
BRANDERA INC	5160299	04/05/2022	416,091.62	Misc Contracted Svcs	199	416,091.62	0.00

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INTERNAL REVENUE SERVICE	5657630	04/01/2022	412,146.46	Fica Taxes	199	64,628.93		0.00
THE CONFIDENCE GROUP	5161360	04/21/2022	411,840.00	Misc Contracted Svcs	282	411,840.00		0.00
BRANDERA INC	5161472	04/25/2022	397,379.00	Misc Contracted Svcs	199	397,379.00		0.00
EDUCATION IS FREEDOM	5160618	04/07/2022	380,786.94	Consulting Svcs	28B	380,786.94		0.00
DOUGLASS DISTRIBUTING LLC	5161508	04/25/2022	379,023.82	Gas & Other Fuel	199	379,023.82		0.00
BIG SKY - WESSON JV	5160739	04/11/2022	373,650.20	Retainage Payable	637	-19,665.80		0.00
				Bldg Purch/Cnstr/Imprv	637	393,316.00		0.00
ESTRADA CONCRETE	2010734	04/26/2022	353,824.00	Bldg Purch/Cnstr/Imprv	651	353,824.00		0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2010735	04/26/2022	348,645.00	Other F & E between \$500 & \$4,999/unit	199	89,676.00		0.00
				Gen Sup	199	154,940.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	104,029.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5161005	04/14/2022	323,527.84	Retainage Payable	637	-17,027.78		0.00
				Bldg Purch/Cnstr/Imprv	637	340,555.62		0.00
TM SOURCE BUILDING GROUP, INC.	5161727	04/25/2022	318,554.46	Retainage Payable	637	-16,766.03		0.00
				Bldg Purch/Cnstr/Imprv	637	335,320.49		0.00
TEXAS AIR SYSTEMS LLC	5160826	04/12/2022	314,530.00	Bldg Purch/Cnstr/Imprv	651	314,530.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5161788	04/26/2022	307,418.34	Consultant Svcs	637	110,365.45		0.00
				Consultant Svcs	651	197,052.89		0.00
UNITE PRIVATE NETWORKS	2010244	04/08/2022	304,616.00	Telecom	199	304,616.00		0.00
TEXAS WORKFORCE COMMISSION	5657635	04/05/2022	301,966.88	Wkrs Comp	753	301,966.88		0.00
BIG SKY - T&J JV	5161157	04/19/2022	283,167.77	Retainage Payable	637	-14,903.57		0.00
				Bldg Purch/Cnstr/Imprv	637	298,071.34		0.00
DOUGLASS DISTRIBUTING LLC	5160028	04/01/2022	281,292.53	Gas & Other Fuel	199	281,292.53		0.00
DIKITA\\VANIR, A JOINT VENTURE	5160393	04/05/2022	271,064.41	Consultant Svcs	637	177,629.68		0.00
				Consultant Svcs	640	43,291.85		0.00
				Consultant Svcs	651	50,142.88		0.00
KAY DAVIS ASSOCIATES LLC	5160710	04/08/2022	269,509.69	Furn/Equip <\$5K/unit	637	104,086.85		0.00
				Furn/Equip <\$5K/unit	651	165,422.84		0.00
DEARBORN LIFE INSURANCE COMPANY	5161163	04/19/2022	267,548.33	Group Health & Life	199	267,548.33	267,548.33	

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HONORE OFFICE PRODUCTS INC	5161538	04/25/2022	261,575.92	Insurance Other F & E between \$500 & \$4,999/unit	199	259,889.50		0.00
				Gen Sup	199	1,686.42		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5160621	04/07/2022	254,999.94	Architect (Bond)	651	254,999.94		0.00
ACT INC	2010457	04/15/2022	249,840.00	Testing Mtrls	199	249,840.00		0.00
TYSON FOODS INC	2010776	04/27/2022	239,112.00	Inventory	240	239,112.00		0.00
BIG SKY - WESSON JV	5160965	04/14/2022	237,878.89	Retainage Payable	637	-12,519.94		0.00
				Bldg Purch/Cnstr/Imprv	637	250,398.83		0.00
LIFEWORKS US LTD	5161565	04/25/2022	233,247.49	Misc Contracted Svcs	199	233,247.49		0.00
STANDARD INSURANCE COMPANY	5161202	04/19/2022	220,144.35	Group Health & Life Insurance	199	220,144.35	220,144.35	
LAKESHORE LEARNING MATERIALS	5160058	04/01/2022	217,746.14	Reading Mtrls	211	5,405.86		0.00
				Gen Sup	180	1,042.96		0.00
				Gen Sup	199	38,465.39		0.00
				Gen Sup	211	99,622.95		0.00
				Gen Sup	282	71,942.36		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5160702	04/08/2022	215,994.28	Retainage Payable	637	-11,368.12		0.00
				Bldg Purch/Cnstr/Imprv	637	227,362.40		0.00
BECK ARCHITECTURE, LLC	2010087	04/04/2022	212,428.13	Architect (Bond)	651	212,428.13		0.00
VAI ARCHITECTS INCORPORATED	5162014	04/29/2022	211,577.17	Architect (Bond)	637	211,577.17		0.00
RJ S FENCING & CONSTRUCTION	2010583	04/22/2022	210,156.25	Bldg Purch/Cnstr/Imprv	651	210,156.25		0.00
REEDER GENERAL CONTRACTORS, INC.	5160820	04/12/2022	206,367.55	Retainage Payable	637	-10,861.45		0.00
				Bldg Purch/Cnstr/Imprv	637	217,229.00		0.00
BEACON HILL PREPARATORY INSTITUTE	5161466	04/25/2022	188,485.66	Consulting Svcs	199	35,714.28		0.00
				Misc Contracted Svcs	199	142,769.20		0.00
				Gen Sup	199	10,002.18		0.00
HUCKABEE AND ASSOCIATES INC	5160986	04/14/2022	187,644.57	Architect (Bond)	651	187,644.57		0.00
HKS INC	5161847	04/27/2022	187,358.57	Architect (Bond)	651	187,358.57		0.00
BLACKMON MOORING OF TEXAS	5161158	04/19/2022	185,226.34	Contract Repair & Maint-	199	185,226.34		0.00

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				Other			
ALLIANCE OF DALLAS EDUCATORS	5160548	04/06/2022	182,934.36	Union Dues	199	182,934.36	182,934.36
HUCKABEE AND ASSOCIATES INC	5161098	04/18/2022	182,923.33	Architect (Bond)	651	182,923.33	0.00
AS&G CLAIMS ADMINISTRATION, INC.	52	04/30/2022	179,413.83	Insurance & Bonding Cost	771	179,413.83	0.00
LONE STAR FURNISHING	5161853	04/27/2022	175,458.87	Furn/Equip <\$5K/unit	637	175,458.87	0.00
JPS GRAPHICS CORPORATION	2010300	04/08/2022	171,336.50	Misc Contracted Svcs	752	171,336.50	0.00
METROPLEX GLASS	5161987	04/29/2022	168,000.00	Contract Repair & Maint- Other	199	168,000.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5161239	04/20/2022	166,825.70	Retainage Payable	637	-8,780.30	0.00
				Bldg Purch/Cnstr/Imprv	637	175,606.00	0.00
OAK FARMS DAIRY	5161052	04/14/2022	165,636.12	Food	240	165,636.12	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2010822	04/29/2022	163,800.00	Travel, Training and Subsistence - Employee Only	199	163,800.00	0.00
HKS INC	5161786	04/26/2022	162,047.18	Architect (Bond)	637	53,448.95	0.00
				Architect (Bond)	651	108,598.23	37,526.24
CDW GOVERNMENT INC	5160160	04/01/2022	160,210.46	Tech Equip between \$500 & \$4,999/unit	199	-440.10	0.00
				Tech Equip between \$500 & \$4,999/unit	652	183,512.94	0.00
				Gen Sup	199	-22,862.38	0.00
POLLOCK PAPER	5160097	04/01/2022	157,628.32	Inventory	199	157,628.32	0.00
IMAGINATION STATION DBA ISTATION.COM	5160569	04/06/2022	157,410.00	Misc Contracted Svcs	282	157,410.00	0.00
INSIGHT PUBLIC SECTOR INC	5160052	04/01/2022	157,271.73	Tech Equip between \$500 & \$4,999/unit	638	157,232.25	0.00
				Gen Sup	199	39.48	0.00
BEACON HILL PREPARATORY INSTITUTE	5160964	04/14/2022	155,375.00	Misc Contracted Svcs	282	155,375.00	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5161088	04/18/2022	152,948.18	Misc Contracted Svcs	637	152,948.18	0.00
DENALI CONSTRUCTION SERVICES LP	2010249	04/08/2022	151,140.00	Contract Repair & Maint- Other	199	140,717.50	0.00
				Custodial & Maintenance	199	10,422.50	0.00

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TSD DISTRIBUTING INC	5160347	04/05/2022	150,754.20	Supplies Food	240	150,754.20	0.00
FOLLETT SCHOOL SOLUTIONS INC	5161520	04/25/2022	145,087.58	AV Kits (AV Kits less than \$5,000 per unit cost)	199	5,255.93	0.00
				Reading Mtrls	199	135,189.72	0.00
				Reading Mtrls	211	4,579.69	0.00
				Reading Mtrls	282	62.24	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5160981	04/14/2022	142,622.74	Retainage Payable	637	-7,506.46	0.00
				Bldg Purch/Cnstr/Imprv	637	150,129.20	0.00
C & C SLABLEAKS & PLUMBING LLC	8008131	04/28/2022	141,914.66	Contract Repair & Maint- Other	199	141,914.66	0.00
TSD DISTRIBUTING INC	5162012	04/29/2022	139,766.85	Food	240	139,766.85	0.00
ASHER MEDIA INC	5161080	04/18/2022	135,335.41	Misc Contracted Svcs	199	135,335.41	0.00
BOYS & GIRLS CLUBS OF GREATER DALLAS	5160966	04/14/2022	132,795.00	Misc Contracted Svcs	199	132,795.00	0.00
THOMPSON & HORTON LLP	5161278	04/20/2022	132,451.94	Legal Svcs	199	103,145.35	103,145.35
				Legal Svcs	651	29,306.59	29,306.59
OFFICE DEPOT INC.	5160088	04/01/2022	131,575.45	Gen Sup	180	374.59	0.00
				Gen Sup	199	21,393.60	0.00
				Gen Sup	211	79,892.83	0.00
				Gen Sup	255	2,377.55	0.00
				Gen Sup	263	12,636.25	0.00
				Gen Sup	282	11,586.26	0.00
				Gen Sup	28B	866.50	0.00
				Gen Sup	393	1,709.26	0.00
				Gen Sup	48B	40.50	0.00
DIKITA ENTERPRISES INC	5161089	04/18/2022	131,369.52	Consultant Svcs	651	131,369.52	0.00
KAY DAVIS ASSOCIATES LLC	5161915	04/28/2022	131,027.76	Furn/Equip <\$5K/unit	637	131,027.76	0.00
GLENN PARTNERS, PLLC	5160620	04/07/2022	130,075.77	Architect (Bond)	651	130,075.77	0.00
POPULATION AND SURVEY ANALYSTS	5161601	04/25/2022	130,000.00	Misc Contracted Svcs	199	130,000.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5161919	04/28/2022	125,494.94	Architect (Bond)	651	125,494.94	0.00

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FOLLETT HIGHER EDUCATION GROUP INC	2010478	04/18/2022	124,988.50	Instructional Materials (Textbooks)	199	106,037.75	106,037.75
				Gen Sup	199	18,950.75	18,950.75
TYSON FOODS INC	2010379	04/12/2022	124,692.00	Inventory	240	124,692.00	0.00
RGM ARCHITECTS LLC	5161006	04/14/2022	119,702.58	Architect (Bond)	651	119,702.58	0.00
M&A TECHNOLOGY INC	2010738	04/26/2022	119,619.98	Misc Contracted Svcs	638	12,500.00	0.00
				Tech Equip between \$500 & \$4,999/unit	638	72,417.94	0.00
				Tech Equip & Software >\$5K/unit	638	34,702.04	0.00
LBL ARCHITECTS INC	5160629	04/07/2022	119,454.20	Architect (Bond)	651	119,454.20	0.00
THE CROWTHER GROUP, LLC	5160415	04/05/2022	119,435.12	Retainage Payable	637	-6,286.06	0.00
				Bldg Purch/Cnstr/Imprv	637	125,721.18	0.00
MANNING ARCHITECTS APAC	2010825	04/29/2022	119,098.62	Architect (Bond)	651	119,098.62	0.00
VERSA PRINTING, INC	5161664	04/25/2022	118,687.53	Contract Repair & Maint-Other	199	2,000.00	0.00
				Printing and Graphics	199	8,243.85	0.00
				Misc Contracted Svcs	199	1,680.00	0.00
				Gen Sup	199	55,851.68	0.00
				Misc Op Exp	199	27,107.00	0.00
				Misc Op Exp	211	13,584.50	0.00
				Misc Op Exp	481	2,146.50	0.00
OPTIMA RPM, INC	5160257	04/04/2022	118,019.69	Bldg Purch/Cnstr/Imprv	199	118,019.69	0.00
CHILDREN'S PLUS INC	5160390	04/05/2022	117,578.68	AV Kits (AV Kits less than \$5,000 per unit cost)	199	7,288.83	0.00
				Reading Mtrls	199	108,782.85	0.00
				Gen Sup	199	1,507.00	0.00
RJ S FENCING & CONSTRUCTION	2010185	04/07/2022	116,000.00	Bldg Purch/Cnstr/Imprv	651	116,000.00	0.00
SDB INC	5161273	04/20/2022	115,863.89	Retainage Payable	637	-6,098.10	0.00
				Bldg Purch/Cnstr/Imprv	637	121,961.99	0.00
COMPLETE SUPPLY INC	5161487	04/25/2022	111,721.12	Inventory	199	77,932.80	0.00
				Inventory	240	33,681.18	0.00

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				Custodial & Maintenance Supplies	199	107.14	0.00
IMPERIAL/PLG-JV15	5160705	04/08/2022	110,589.36	Retainage Payable	637	-5,820.50	0.00
				Bldg Purch/Cnstr/Imprv	637	116,409.86	0.00
3I CONTRACTING LLC	5161835	04/27/2022	108,605.37	Retainage Payable	637	-5,716.07	0.00
				Bldg Purch/Cnstr/Imprv	637	114,321.44	0.00
TSD DISTRIBUTING INC	5161820	04/26/2022	108,517.74	Food	240	108,517.74	0.00
SOAL TECHNOLOGIES LLC	5161010	04/14/2022	107,716.25	Consultant Svcs	199	49,618.75	0.00
				Misc Contracted Svcs	199	58,097.50	0.00
ABOVE AND BEYOND LEARNING INC	2010633	04/25/2022	106,552.50	Misc Contracted Svcs	199	106,552.50	0.00
LAKESHORE LEARNING MATERIALS	5161562	04/25/2022	105,812.88	Other F & E between \$500 & \$4,999/unit	282	4,370.07	0.00
				Gen Sup	180	665.72	0.00
				Gen Sup	199	18,446.88	0.00
				Gen Sup	211	21,987.28	0.00
				Gen Sup	21M	6,423.15	0.00
				Gen Sup	26I	24,092.80	0.00
				Gen Sup	282	21,186.27	0.00
				Gen Sup	393	75.21	0.00
				Gen Sup	42B	715.00	0.00
				Gen Sup	48B	474.00	0.00
DISD GRAPHICS DEPARTMENT	1633	04/15/2022	105,079.32	Printing and Graphics	180	175.00	0.00
				Printing and Graphics	199	47,482.52	0.00
				Printing and Graphics	206	1,705.46	0.00
				Printing and Graphics	211	121.00	0.00
				Printing and Graphics	21S	11,669.92	0.00
				Printing and Graphics	240	2,167.89	0.00
				Printing and Graphics	263	3,336.88	0.00
				Printing and Graphics	26I	138.02	0.00
				Printing and Graphics	282	1,765.84	0.00
				Printing and Graphics	42B	34,556.81	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Printing and Graphics	637	1,270.74		0.00
TSD DISTRIBUTING INC	5160876	04/13/2022	103,120.75	Food	240	101,427.60		0.00
				Items for Sale	240	1,693.15		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2010264	04/08/2022	99,000.00	Contract Repair & Maint-Other	199	99,000.00		0.00
DOUGLASS DISTRIBUTING LLC	5161309	04/21/2022	98,228.21	Gas & Other Fuel	199	98,228.21		0.00
READERS 2 LEADERS	5160104	04/01/2022	97,791.60	Misc Contracted Svcs	282	97,791.60		0.00
READERS 2 LEADERS	5161612	04/25/2022	97,791.60	Misc Contracted Svcs	282	97,791.60		0.00
PROMAXIMA MANUFACTURING LTD	5161264	04/20/2022	97,267.10	Furn/Equip<\$5K/unit	637	97,267.10		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5160219	04/04/2022	96,249.85	Bldg Purch/Cnstr/Imprv	651	96,249.85		0.00
EDUCATION SERVICE CENTER REGION 10	2010627	04/25/2022	95,800.00	Other Payroll Deductions & Withhold	199	2,300.00		0.00
				Gen Sup	199	93,500.00		0.00
OFFICE DEPOT INC.	5161587	04/25/2022	95,118.43	Other F & E between \$500 & \$4,999/unit	199	7,921.50		0.00
				Gen Sup	180	1,818.81		0.00
				Gen Sup	199	61,538.58		0.00
				Gen Sup	211	-174.23		0.00
				Gen Sup	21M	1,603.18		0.00
				Gen Sup	255	149.60		0.00
				Gen Sup	26I	9,782.75		0.00
				Gen Sup	282	9,536.88		0.00
				Gen Sup	393	763.56		0.00
				Gen Sup	481	366.63		0.00
				Gen Sup	48C	34.21		0.00
GAME TIMEC/O TOTAL RECREATION	2010393	04/13/2022	94,741.78	Custodial & Maintenance Supplies	199	94,741.78		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010754	04/26/2022	94,207.75	Instructional Materials (Textbooks)	199	94,207.75	94,207.75	
MANS DISTRIBUTORS INC	2010296	04/08/2022	94,197.92	Inventory	199	85,410.40		0.00
				Inventory	240	7,157.40		0.00

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				Custodial & Maintenance Supplies	199	1,630.12	0.00
TSD DISTRIBUTING INC	5160283	04/04/2022	94,190.94	Food	240	93,536.99	0.00
				Items for Sale	240	653.95	0.00
COLLEGE BOARD	5161702	04/25/2022	94,113.00	Testing Mtrls	199	94,113.00	0.00
DLR GROUP	5160977	04/14/2022	93,401.10	Architect (Bond)	651	93,401.10	0.00
ABOVE AND BEYOND LEARNING INC	2010340	04/12/2022	93,312.50	Misc Contracted Svcs	199	93,312.50	0.00
FACILITY RESPONSE GROUP INC	5160313	04/05/2022	92,544.00	Contract Repair & Maint-Other	199	92,544.00	0.00
RGM ARCHITECTS LLC	5161121	04/18/2022	92,340.48	Architect (Bond)	651	92,340.48	0.00
POWERSCHOOL GROUP LLC	5161802	04/26/2022	90,108.75	Misc Contracted Svcs	199	90,108.75	0.00
RHITHM, INC	5160721	04/08/2022	90,000.00	Misc Contracted Svcs	282	73,500.00	0.00
				Gen Sup	282	16,500.00	0.00
LIFEWORCS US LTD	5160811	04/12/2022	88,792.50	Misc Contracted Svcs	199	88,792.50	88,792.50
PARAGON SPORTS CONSTRUCTORS LLC	5160716	04/08/2022	88,750.00	Bldg Purch/Cnstr/Imprv	635	88,750.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160124	04/01/2022	86,511.37	Gen Sup	180	779.80	0.00
				Gen Sup	199	17,648.31	0.00
				Gen Sup	211	63,404.24	0.00
				Gen Sup	255	201.47	0.00
				Gen Sup	282	4,357.60	0.00
				Gen Sup	393	119.95	0.00
BLACKMON MOORING OF TEXAS	5161771	04/26/2022	86,018.68	Contract Repair & Maint-Other	199	86,018.68	0.00
JSB INDUSTRIES INC	2010496	04/19/2022	85,140.00	Inventory	240	85,140.00	0.00
SCHOOL SPECIALTY, LLC.	5161901	04/28/2022	84,219.69	Gen Sup	211	1,597.83	0.00
				Gen Sup	282	143.01	0.00
				Furn/Equip <\$5K/unit	651	82,478.85	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010392	04/13/2022	84,038.50	Instructional Materials (Textbooks)	199	84,038.50	84,038.50
THE CD HARTNETT COMPANY	2010586	04/22/2022	83,886.72	Inventory	240	83,886.72	0.00
DISD GRAPHICS DEPARTMENT	1634	04/30/2022	83,445.79	Inventory	199	18,772.07	0.00
				Printing and Graphics	199	43,308.85	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Printing and Graphics	206	1,161.84		0.00
				Printing and Graphics	42B	4,860.08		0.00
				Printing and Graphics	481	4,339.98		0.00
				Printing and Graphics	637	10,395.44		0.00
THOMPSON & HORTON LLP	5161015	04/14/2022	82,458.27	Legal Svcs	199	82,458.27	82,458.27	
THOMPSON & HORTON LLP	5161132	04/18/2022	82,118.53	Legal Svcs	199	82,118.53	82,118.53	
ALLIANCE ARCHITECTS INC	5161698	04/25/2022	81,234.57	Architect (Bond)	651	81,234.57		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2010855	04/29/2022	80,935.00	Student Tuition-Other than Public Schools	211	80,935.00	80,935.00	
WINSTON WATER COOLER LTD	2010436	04/14/2022	79,955.93	Custodial & Maintenance Supplies	199	21,824.92		0.00
				Other F & E between \$500 & \$4,999/unit	199	14,893.50		0.00
				Furniture & Equipment > \$5,000/Unit	199	43,237.51		0.00
ACADEMIC SUCCESS PROGRAM	5161452	04/25/2022	79,955.03	Consulting Svcs	28B	79,955.03		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2010241	04/08/2022	79,360.00	Misc Contracted Svcs	199	79,360.00		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5161813	04/26/2022	79,055.36	Contract Repair & Maint-Other	199	79,055.36		0.00
SMART GROUP SYSTEMS	5161870	04/27/2022	78,894.53	Tech Equip between \$500 & \$4,999/unit	199	12,428.99		0.00
				Tech Equip between \$500 & \$4,999/unit	282	19,740.00		0.00
				Gen Sup	199	13,178.75		0.00
				Gen Sup	211	2,218.04		0.00
				Gen Sup	263	5,694.00		0.00
				Gen Sup	282	12,634.75		0.00
				Tech Equip & Software >\$5K/unit	199	13,000.00		0.00
SOUTHERN METHODIST UNIVERSITY	2010679	04/25/2022	78,697.85	Consulting Svcs	28B	1,099.65		0.00
				Misc Contracted Svcs	199	77,598.20		0.00
ALTA ARCHITECTS INC.	5160961	04/14/2022	77,516.81	Architect (Bond)	651	77,516.81		0.00

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HUCKABEE AND ASSOCIATES INC	5160623	04/07/2022	75,663.13	Architect (Bond)	651	75,663.13		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2010657	04/25/2022	74,658.00	Misc Contracted Svcs	199	9,108.00		0.00
				Misc Contracted Svcs	211	40,350.00		0.00
				Travel, Training and Subsistence - Employee Only	199	25,200.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5161711	04/25/2022	74,222.61	Consultant Svcs	651	74,222.61		0.00
SCHOOL SPECIALTY, LLC.	5161623	04/25/2022	74,120.19	Other F & E between \$500 & \$4,999/unit	199	3,074.64		0.00
				Gen Sup	199	26,673.80		0.00
				Gen Sup	211	35,593.97		0.00
				Gen Sup	282	6,722.42		0.00
				Gen Sup	340	871.96		0.00
				Gen Sup	393	122.61		0.00
				Misc Op Exp	199	27.00		0.00
				Misc Op Exp	282	495.99		0.00
VAI ARCHITECTS INCORPORATED	5160187	04/01/2022	73,822.75	Architect (Bond)	651	73,822.75		0.00
GENERAL MILLS INC	5161171	04/19/2022	73,810.80	Inventory	240	73,810.80		0.00
MASTERS DISTRIBUTION SYSTEMS	5160430	04/07/2022	73,615.39	Inventory	240	15,056.64		0.00
				Food	240	58,558.75		0.00
CITY OF DALLAS	1000001841	04/27/2022	73,400.41	Water/WW/Sanitation	199	73,400.41		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5161189	04/19/2022	72,981.11	Group Health & Life Insurance	199	72,981.11	72,981.11	
TASB INC	2010829	04/29/2022	72,690.01	Misc Contracted Svcs	199	72,690.01		0.00
TROXELL COMMUNICATIONS INC	5161654	04/25/2022	72,660.82	Tech Equip between \$500 & \$4,999/unit	199	10,274.50		0.00
				Tech Equip between \$500 & \$4,999/unit	211	3,050.64		0.00
				Gen Sup	199	24,066.40		0.00
				Gen Sup	211	9,980.18		0.00
				Gen Sup	263	516.00		0.00

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				Gen Sup	282	23,914.35		0.00
LAB RESOURCES INC	2010297	04/08/2022	72,412.00	Other F & E between \$500 & \$4,999/unit	199	66,510.00		0.00
				Gen Sup	199	5,902.00		0.00
REALLY GOOD STUFF	5160105	04/01/2022	72,228.85	Gen Sup	199	1,897.44		0.00
				Gen Sup	211	52,867.64		0.00
				Gen Sup	263	9,997.68		0.00
				Gen Sup	282	7,466.09		0.00
ELEMENTS OF ARCHITECTURE INC	5160744	04/11/2022	72,037.31	Architect (Bond)	651	72,037.31		0.00
CITY OF DALLAS	1000001837	04/25/2022	71,564.94	Water/WW/Sanitation	199	71,564.94		0.00
LAKESHORE LEARNING MATERIALS	5160322	04/05/2022	69,632.44	Other F & E between \$500 & \$4,999/unit	282	5,291.70		0.00
				Gen Sup	199	12,216.50		0.00
				Gen Sup	211	36,749.05		0.00
				Gen Sup	282	10,814.42		0.00
				Gen Sup	458	3,780.24		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010669	04/25/2022	68,372.54	Contract Maint-Veh	199	27,085.78		0.00
				Contract Maint-Veh	771	5,697.95		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	35,588.81		0.00
FIRST INDUSTRIAL TEXAS LP	5161312	04/21/2022	67,937.88	Rentals-Bldgs	199	67,937.88		0.00
CITY OF DALLAS	1000001813	04/04/2022	66,361.34	Water/WW/Sanitation	199	66,361.34		0.00
THOMPSON & HORTON LLP	5160829	04/12/2022	66,071.81	Legal Svcs	199	66,071.81		66,071.81
AECOM TECHNICAL SERVICES	5160736	04/11/2022	65,406.45	Consultant Svcs	637	65,406.45		0.00
SHC SERVICES INC	5160117	04/01/2022	64,763.75	Prof Svcs	282	33,279.75		0.00
MASTERS DISTRIBUTION SYSTEMS	5161186	04/19/2022	64,167.23	Food	240	64,167.23		0.00
DECKER MECHANICAL	5161501	04/25/2022	64,015.94	Contract Repair & Maint- Other	199	64,015.94		0.00
THE VERTEX COMPANIES	5160639	04/07/2022	63,798.95	Architect (Bond)	637	63,798.95		0.00
MCAFEE3 ARCHITECTURE	5161257	04/20/2022	63,743.63	Architect (Bond)	651	63,743.63		0.00
COMPUCOM SYSTEMS INC	5160012	04/01/2022	63,652.99	Tech Equip between \$500 & \$4,999/unit	199	42,969.35		0.00

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				Gen Sup	199	20,683.64	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161633	04/25/2022	63,016.95	Gen Sup	180	1,154.80	0.00
				Gen Sup	199	33,380.33	0.00
				Gen Sup	211	4,663.25	0.00
				Gen Sup	282	2,469.12	0.00
				Gen Sup	393	263.25	0.00
				Gen Sup	42B	21,086.20	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2010111	04/04/2022	62,666.40	Inventory	240	62,666.40	0.00
MANS DISTRIBUTORS INC	2010622	04/25/2022	62,538.00	Inventory	199	62,538.00	0.00
PFLUGER ARCHITECTS, INC	5161000	04/14/2022	62,526.78	Architect (Bond)	651	62,526.78	0.00
SIRIUS EDUCATION SOLUTIONS	5160120	04/01/2022	62,284.00	Reading Mtrls	211	405.00	0.00
				Gen Sup	199	3,758.00	0.00
				Gen Sup	211	30,941.00	0.00
				Gen Sup	282	27,180.00	0.00
READING PARTNERS	5161003	04/14/2022	62,250.00	Misc Contracted Svcs	282	62,250.00	0.00
ENTECH SALES AND SERVICE, INC	5160395	04/05/2022	61,462.17	Rentals-FFE	199	61,462.17	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5161073	04/15/2022	61,450.00	Misc Contracted Svcs	199	61,450.00	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5160423	04/05/2022	61,232.00	Contract Repair & Maint-Other	199	61,232.00	0.00
BLACKMON MOORING OF TEXAS	5161081	04/18/2022	61,109.50	Contract Repair & Maint-Other	199	61,109.50	0.00
SHC SERVICES INC	5160339	04/05/2022	60,362.00	Prof Svcs	282	60,362.00	0.00
LONE STAR FURNISHING	5160324	04/05/2022	59,994.18	Gen Sup	199	59,994.18	0.00
TROXELL COMMUNICATIONS INC	5161134	04/18/2022	59,800.57	Misc Contracted Svcs	199	920.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	624.99	0.00
				Tech Equip between \$500 & \$4,999/unit	282	12,086.44	0.00
				Gen Sup	199	3,193.20	0.00
				Gen Sup	211	2,241.45	0.00

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				Gen Sup	282	40,734.49		0.00
GSR ANDRADE ARCHITECTS INC	5161097	04/18/2022	59,685.67	Architect (Bond)	651	59,685.67		0.00
BERGER ENGINEERING COMPANY	5160554	04/06/2022	59,304.00	Bldg Purch/Cnstr/Imprv	651	59,304.00		0.00
BIG SKY - T&J JV	5161218	04/20/2022	58,730.91	Retainage Payable	635	-1,602.10		0.00
				Retainage Payable	637	-1,489.00		0.00
				Bldg Purch/Cnstr/Imprv	635	32,042.00		0.00
				Bldg Purch/Cnstr/Imprv	637	29,780.01		0.00
ARGUS CLAIMS MANAGEMENT	5161462	04/25/2022	58,646.75	Wkrs Comp	753	37,218.75		0.00
				Misc Contracted Svcs	753	21,428.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010602	04/22/2022	58,535.75	Instructional Materials (Textbooks)	199	58,535.75	58,535.75	
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5160344	04/05/2022	58,333.34	Misc Contracted Svcs	282	58,333.34		0.00
CDW GOVERNMENT INC	5161083	04/18/2022	58,309.68	Tech Equip between \$500 & \$4,999/unit	652	58,309.68		0.00
ALTA ARCHITECTS INC.	5160290	04/04/2022	58,137.61	Architect (Bond)	651	58,137.61		0.00
CONAGRA FOODS PACKAGED FOODS	5160213	04/04/2022	58,014.36	Inventory	240	58,014.36		0.00
PADRINO FOODS LLC	5161356	04/21/2022	57,834.00	Inventory	240	57,834.00		0.00
CITY OF DALLAS	1000001833	04/20/2022	56,657.10	Water/WW/Sanitation	199	56,657.10		0.00
ANDREW Q HOLZSCHUH LLC	5160781	04/12/2022	56,508.50	Misc Contracted Svcs	199	56,508.50		0.00
POLLOCK PAPER	5160818	04/12/2022	55,692.00	Inventory	240	55,692.00		0.00
MANAGEMENT CONSULTING INC	5161572	04/25/2022	55,688.98	Inventory	199	23,157.09		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	32,531.89		0.00
CAREYS SPORTING GOODS	5161880	04/28/2022	55,176.00	Other F & E between \$500 & \$4,999/unit	199	40,575.00		0.00
				Gen Sup	199	14,601.00		0.00
CITY OF DALLAS	1000001815	04/05/2022	53,983.73	Water/WW/Sanitation	199	53,983.73		0.00
USI INSURANCE SERVICES LLC	5161662	04/25/2022	53,958.55	Insurance & Bonding Cost	199	53,958.55		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5160228	04/04/2022	53,939.00	Contract Repair & Maint- Other	199	53,939.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010422	04/14/2022	53,440.00	Instructional Materials (Textbooks)	199	53,440.00	53,440.00	

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TYSON FOODS INC	2010130	04/01/2022	52,980.00	Inventory	240	52,980.00	0.00
ATWOOD GAMEROS LLP	2010354	04/12/2022	52,500.00	Misc Op Exp	199	52,500.00	52,500.00
PRESTIGE ELEVATOR SERVICES, LLC.	5160587	04/06/2022	52,000.00	Bldg Purch/Cnstr/Imprv	651	52,000.00	0.00
AVANCE DALLAS	5160197	04/04/2022	50,000.00	Misc Contracted Svcs	199	50,000.00	0.00
INFOR (US), INC.	2010764	04/26/2022	49,000.00	Gen Sup	199	49,000.00	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5160733	04/08/2022	48,605.09	Other F & E between \$500 & \$4,999/unit	199	750.00	0.00
				Gen Sup	199	44,225.15	0.00
TROXELL COMMUNICATIONS INC	5160135	04/01/2022	48,502.01	Tech Equip between \$500 & \$4,999/unit	199	13,614.94	0.00
				Other F & E between \$500 & \$4,999/unit	199	588.22	0.00
				Gen Sup	199	7,621.42	0.00
				Gen Sup	211	20,804.81	0.00
				Gen Sup	240	487.50	0.00
				Gen Sup	282	4,147.62	0.00
				Gen Sup	481	1,237.50	0.00
MASTERS DISTRIBUTION SYSTEMS	5161985	04/29/2022	48,480.93	Food	240	48,480.93	0.00
CLOVERDALE FOODS	5161045	04/14/2022	48,388.80	Inventory	240	48,388.80	0.00
PADRINO FOODS LLC	5161431	04/22/2022	48,195.00	Inventory	240	48,195.00	0.00
JMA JOHNSON, LLC	5161713	04/25/2022	47,853.20	Architect (Bond)	651	47,853.20	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2010359	04/12/2022	47,150.00	Misc Contracted Svcs	211	47,150.00	0.00
ASHER MEDIA INC	5160001	04/01/2022	46,734.71	Misc Contracted Svcs	199	46,734.71	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010549	04/20/2022	46,068.75	Instructional Materials (Textbooks)	199	46,068.75	0.00
JF FILTRATION INC	5161555	04/25/2022	45,665.35	Contract Repair & Maint- Other	199	4,083.20	0.00
				Custodial & Maintenance Supplies	199	38,180.59	0.00
				Gen Sup	199	3,401.56	0.00
ADVISORY BOARD OF BTWHSPVA	5161379	04/22/2022	44,976.06	Due to Other Govs	481	44,976.06	44,976.06

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SOUTHWEST NETWORKS INC	5161922	04/28/2022	44,812.81	Bldg Purch/Cnstr/Imprv	638	38,935.35		0.00
				Bldg Purch/Cnstr/Imprv	652	5,877.46		0.00
RED GOLD LLC	2010585	04/22/2022	44,670.60	Inventory	240	44,670.60		0.00
PRESENCELEARNING	5161605	04/25/2022	44,140.22	Misc Contracted Svcs	199	6,808.22		0.00
ROBBINS SALES COMPANY INC	5160181	04/01/2022	44,030.00	Inventory	240	44,030.00		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2010560	04/20/2022	43,710.57	Architect (Bond)	651	43,710.57		0.00
BRAUN BEEF CO INC	2010606	04/22/2022	43,539.46	Inventory	240	43,539.46		0.00
CONVERGINT TECHNOLOGIES LLC	5161388	04/22/2022	42,674.45	Contract Repair & Maint- Other	199	10,058.25		0.00
				Gen Sup	199	2,371.40		0.00
				Tech Equipment \$501- \$4999/Unit	637	30,244.80		0.00
FOSTER POULTRY FARMS	5160227	04/04/2022	42,595.20	Inventory	240	42,595.20		0.00
EBS HEALTHCARE INC	2010709	04/25/2022	42,540.10	Prof Svcs	282	7,765.50		0.00
MARSH USA INC OF TEXAS	5160814	04/12/2022	42,475.00	Contract Maint-FFE	637	42,475.00		0.00
BAYES ACHIEVEMENT CENTER INC	5161964	04/29/2022	42,318.72	Misc Contracted Svcs	199	42,318.72		0.00
DAXWELL Distribution	2010114	04/04/2022	42,188.16	Inventory	240	42,188.16		0.00
DAXWELL Distribution	2010121	04/01/2022	42,188.16	Inventory	240	42,188.16		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5160419	04/05/2022	42,000.00	Misc Contracted Svcs	28B	42,000.00		0.00
PADRINO FOODS LLC	5161859	04/27/2022	41,947.50	Inventory	240	41,947.50		0.00
EARTH ONE INC	2010699	04/25/2022	41,878.00	Prof Svcs	199	41,878.00		0.00
LINDER CONSULTING, LLC	5161567	04/25/2022	41,850.00	Misc Contracted Svcs	199	41,850.00		0.00
WESTERN PSYCHOLOGICAL SERVICES	2010621	04/25/2022	41,458.05	Testing Mtrls	458	41,458.05		0.00
JSB INDUSTRIES INC	2010104	04/04/2022	41,326.20	Inventory	240	41,326.20		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2010500	04/19/2022	40,950.00	Inventory	240	40,950.00		0.00
FOSTER POULTRY FARMS	5161522	04/25/2022	40,771.20	Inventory	240	40,771.20		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5161640	04/25/2022	40,677.07	Union Dues	199	40,677.07		0.00
LINDENMEYR MUNROE	2010266	04/08/2022	40,179.35	Inventory	199	32,880.00		0.00
				Gen Sup	199	1,409.48		0.00
				Gen Sup	752	5,889.87		0.00

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MASTERS DISTRIBUTION SYSTEMS	5160757	04/11/2022	40,075.00	Inventory	240	40,075.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5160570	04/06/2022	40,000.00	Consultant Svcs	651	40,000.00	40,000.00
SUSTAINED LEADERS	5160768	04/11/2022	40,000.00	Misc Contracted Svcs	199	40,000.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5161474	04/25/2022	39,819.61	Inventory	199	7,555.54	0.00
				Contract Maint-Veh	199	286.94	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	31,036.89	0.00
				Gen Sup	199	940.24	0.00
MAVICH	5161577	04/25/2022	39,641.29	Inventory	199	176.04	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,312.99	0.00
				Custodial & Maintenance Supplies	199	12,811.77	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,611.58	0.00
				Gen Sup	199	22,643.34	0.00
				Gen Sup	752	1,085.57	0.00
BERGER ENGINEERING COMPANY	5161217	04/20/2022	39,492.00	Contract Repair & Maint- Other	651	30,920.00	0.00
				Bldg Purch/Cnstr/Imprv	651	8,572.00	0.00
ROBYN THOMAS CONLON	2010277	04/08/2022	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
ROBYN THOMAS CONLON	2010672	04/25/2022	39,433.00	Rentals-Bldgs	199	39,433.00	0.00
ESTRADA CONCRETE	2010845	04/29/2022	39,250.00	Contract Repair & Maint- Other	199	39,250.00	0.00
UNIVERSAL PROTECTION LP	5161660	04/25/2022	39,101.71	Contract Repair & Maint- Other	199	6,547.36	0.00
				Misc Contracted Svcs	199	21,808.22	0.00
				Misc Contracted Svcs	240	10,746.13	0.00
CITY OF DALLAS	1000001811	04/01/2022	39,017.20	Water/WW/Sanitation	199	39,017.20	0.00
ACE MART RESTAURANT SUPPLY INC	5160777	04/12/2022	38,967.76	Gen Sup	199	-407.59	0.00
				Furniture & Equipment > \$5,000/Unit	240	39,375.35	0.00
TYSON FOODS INC	2010168	04/05/2022	38,832.00	Inventory	240	38,832.00	0.00

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OAK FARMS DAIRY	5161989	04/29/2022	38,682.47	Food	240	38,682.47		0.00
PONDER COMPANY INC	5160099	04/01/2022	38,580.00	Bldg Purch/Cnstr/Imprv	651	38,580.00		0.00
DIKITA ENTERPRISES INC	5160976	04/14/2022	38,500.75	Consultant Svcs	651	38,500.75		0.00
OFFICE DEPOT INC.	5160329	04/05/2022	38,157.43	Gen Sup	199	7,362.10		0.00
				Gen Sup	211	593.71		0.00
				Gen Sup	263	29,956.89		0.00
				Gen Sup	282	92.24		0.00
CALICO PACKAGING, LLC	5160006	04/01/2022	38,040.00	Inventory	240	38,040.00		0.00
SCHOOL SPECIALTY, LLC.	5160112	04/01/2022	37,758.00	Testing Mtrls	282	3,896.20		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,249.75		0.00
				Gen Sup	180	20.99		0.00
				Gen Sup	199	9,679.20		0.00
				Gen Sup	211	10,675.73		0.00
				Gen Sup	255	1,362.74		0.00
				Gen Sup	282	10,088.06		0.00
				Misc Op Exp	211	721.08		0.00
J & J SNACK FOODS CORP	2010092	04/04/2022	37,172.30	Inventory	240	37,172.30		0.00
PREMIER METALWERKS	5161334	04/21/2022	36,810.00	Contract Repair & Maint-Other	199	36,810.00		0.00
O'CONNELL ROBERTSON	5160995	04/14/2022	36,647.50	Architect (Bond)	651	36,647.50		0.00
AMERICA TEAM SPORTS LLC	2010255	04/08/2022	36,586.50	Gen Sup	199	33,166.50		0.00
MICO INDUSTRIAL CORPORATION	2010305	04/08/2022	36,536.63	Inventory	199	11,505.45		0.00
				Custodial & Maintenance Supplies	199	25,031.18		0.00
LBL ARCHITECTS INC	5160993	04/14/2022	36,521.92	Architect (Bond)	651	36,521.92		0.00
SCHOOL SPECIALTY, LLC.	5160824	04/12/2022	36,511.47	Gen Sup	199	13,171.69		0.00
				Gen Sup	211	15,894.09		0.00
				Gen Sup	255	1,066.40		0.00
				Gen Sup	282	5,716.56		0.00
SCHOOL SPECIALTY, LLC.	5161867	04/27/2022	36,266.07	Gen Sup	199	1,336.31		0.00

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				Gen Sup	211	1,653.39	0.00
				Gen Sup	282	1,467.99	0.00
				Furn/Equip <\$5K/unit	637	30,091.94	0.00
PROJECT LEAD THE WAY INC	5161606	04/25/2022	35,671.05	Other F & E between \$500 & \$4,999/unit	199	10,688.85	0.00
				Gen Sup	199	24,982.20	0.00
BRAUN BEEF CO INC	2010369	04/12/2022	35,485.56	Inventory	240	35,485.56	0.00
SYSCO FOOD SERVICES OF DALLAS	5161129	04/18/2022	35,203.00	Inventory	240	35,203.00	0.00
DALLAS MAIN LP	2010238	04/08/2022	35,116.00	Rentals-Bldgs	199	35,116.00	35,116.00
CENGAGE LEARNING	5161482	04/25/2022	35,114.90	Gen Sup	199	1,320.00	0.00
				Gen Sup	263	33,794.90	0.00
CITY OF SEAGOVILLE	1000001822	04/12/2022	35,065.77	Water/WW/Sanitation	199	35,065.77	0.00
GARRATT-CALLAHAN COMPANY	5161527	04/25/2022	35,013.34	Contract Repair & Maint-Other	199	35,013.34	0.00
TEXAS ACADEMIC DECATHLON	2010490	04/18/2022	35,000.00	Travel, Training and Subsistence - Students	199	35,000.00	35,000.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5161712	04/25/2022	35,000.00	Architect (Bond)	637	35,000.00	0.00
BERGER ENGINEERING COMPANY	5161467	04/25/2022	34,779.76	Contract Repair & Maint-Other	199	34,779.76	0.00
WILSON LANGUAGE TRAINING CORP	2010670	04/25/2022	34,696.77	Testing Mtrls	199	12,488.92	0.00
				Gen Sup	199	22,207.85	0.00
LONE STAR FURNISHING	5161568	04/25/2022	34,129.38	Other F & E between \$500 & \$4,999/unit	199	12,955.85	0.00
				Gen Sup	199	21,173.53	0.00
NATIONAL FOOD GROUP	5160579	04/06/2022	34,040.00	Inventory	240	34,040.00	0.00
LAKESHORE LEARNING MATERIALS	5161793	04/26/2022	33,832.88	Other F & E between \$500 & \$4,999/unit	42B	10,696.86	0.00
				Gen Sup	199	3,289.35	0.00
				Gen Sup	211	9,750.27	0.00
				Gen Sup	225	730.43	0.00
				Gen Sup	282	1,228.98	0.00
				Gen Sup	458	7,560.48	0.00

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CONVERGINT TECHNOLOGIES LLC	5161703	04/25/2022	33,484.07	Tech Equipment \$501-\$4999/Unit	637	33,484.07	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010678	04/25/2022	33,465.25	Instructional Materials (Textbooks)	199	33,465.25	33,465.25
CITY OF DALLAS	1000001835	04/22/2022	33,381.85	Water/WW/Sanitation	199	33,381.85	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5160177	04/01/2022	33,268.85	Group Health & Life Insurance	199	33,268.85	33,268.85
BASIC AMERICAN FOODS	5160199	04/04/2022	33,142.50	Inventory	240	33,142.50	0.00
CITY OF DALLAS	2010613	04/22/2022	32,897.60	Water/WW/Sanitation	199	737.08	737.08
				Electricity	199	8,472.57	8,472.57
				Misc Contracted Svcs	199	23,687.95	23,687.95
SMART GROUP SYSTEMS	5160871	04/13/2022	32,826.08	Tech Equip between \$500 & \$4,999/unit	199	559.80	0.00
				Gen Sup	199	11,385.50	0.00
				Gen Sup	211	8,625.10	0.00
				Gen Sup	263	9,900.00	0.00
TRIDENT SEAFOODS CORPORATION	8007853	04/01/2022	32,636.52	Inventory	240	32,636.52	0.00
TRIDENT SEAFOODS CORPORATION	8008136	04/29/2022	32,636.52	Inventory	240	32,636.52	0.00
GAME TIME TRANSPORTATION, LLC	5161525	04/25/2022	32,460.00	Gen Sup	199	2,210.00	0.00
				Travel, Training and Subsistence - Students	199	30,250.00	0.00
APPCO PAPER & PLASTIC CORP.	5160155	04/01/2022	32,235.84	Inventory	240	32,235.84	0.00
APPCO PAPER & PLASTIC CORP.	5160782	04/12/2022	32,235.84	Inventory	240	32,235.84	0.00
THOMPSON & HORTON LLP	5161207	04/19/2022	31,987.10	Legal Svcs	199	31,987.10	31,987.10
BROWN REYNOLDS WATFORD ARCHITECTS INC	5161159	04/19/2022	31,953.63	Architect (Bond)	637	31,953.63	0.00
BRIDGEWORK PARTNERS LLC	5161473	04/25/2022	31,947.45	Misc Contracted Svcs	199	31,947.45	0.00
AUTISTIC TREATMENT CENTER INC	2010163	04/05/2022	31,839.73	Misc Contracted Svcs	199	31,839.73	0.00
MASTERS DISTRIBUTION SYSTEMS	5161110	04/18/2022	31,770.97	Inventory	240	31,770.97	0.00
BENAS ENVIRONMENTAL SERVICES INC	5161384	04/22/2022	31,710.00	Architect (Bond)	637	31,710.00	0.00
TECHNICAL LABORATORY SYSTEMS INC	2010695	04/25/2022	31,591.00	Other F & E between \$500 & \$4,999/unit	199	30,541.00	0.00
				Gen Sup	199	1,050.00	0.00

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BUCK'S WHEEL & EQUIPMENT CO.	5160005	04/01/2022	31,332.47	Inventory	199	14,712.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	16,180.03	0.00
				Gen Sup	199	439.69	0.00
BIG THOUGHT	5161470	04/25/2022	31,055.16	Misc Contracted Svcs	28B	31,055.16	0.00
KAY DAVIS ASSOCIATES LLC	5160806	04/12/2022	31,017.16	Furn/Equip <\$5K/unit	637	31,017.16	0.00
CITY OF DALLAS	1000001831	04/19/2022	30,888.38	Water/WW/Sanitation	199	30,888.38	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2010229	04/08/2022	30,693.81	Gen Sup	199	30,693.81	0.00
DIKITA ENTERPRISES INC	5161164	04/19/2022	30,600.23	Consultant Svcs	651	30,600.23	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010274	04/08/2022	30,492.80	Contract Maint-Veh	199	292.53	0.00
				Contract Maint-Veh	771	8,694.14	0.00
				Contract Repair & Maint- Other	199	-365.38	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,871.51	0.00
				Contract Repair & Maint- Other	199	2,113.25	0.00
FACILITY RESPONSE GROUP INC	5161516	04/25/2022	30,356.25	Contract Repair & Maint- Other Extraordinary Items	199	28,243.00	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5160167	04/01/2022	30,000.00	Consulting Svcs	199	30,000.00	0.00
YOUTH ON THE MOVE INC	5160349	04/05/2022	30,000.00	Rentals-Op Leases	199	30,000.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5161256	04/20/2022	29,989.82	Food	240	29,989.82	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5161002	04/14/2022	29,959.70	Retainage Payable	637	-1,576.83	0.00
				Bldg Purch/Cnstr/Imprv	637	31,536.53	0.00
LBL ARCHITECTS INC	5160752	04/11/2022	29,863.56	Architect (Bond)	651	29,863.56	0.00
VERSA PRINTING, INC	5160734	04/08/2022	29,770.00	Bldg Purch/Cnstr/Imprv	651	29,770.00	0.00
PUBLIC CONSULTING GROUP INC	2010777	04/27/2022	29,561.53	Contract Repair & Maint- Other	199	29,561.53	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2010584	04/22/2022	29,560.00	Travel, Training and Subsistence - Students	199	29,560.00	29,560.00
PREFERRED MECHANICAL GROUP, LLC	5161603	04/25/2022	29,542.00	Contract Repair & Maint-	199	29,542.00	0.00

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				Other			
BENAS ENVIRONMENTAL SERVICES INC	5160786	04/12/2022	29,495.00	Architect (Bond)	637	29,495.00	0.00
OFFICE DEPOT INC.	5161259	04/20/2022	29,451.73	Gen Sup	199	131.45	0.00
				Gen Sup	211	14,115.73	0.00
				Gen Sup	263	15,204.55	0.00
C & C SLABLEAKS & PLUMBING LLC	8007918	04/14/2022	29,415.00	Bldg Purch/Cnstr/Imprv	651	29,415.00	0.00
OFFICE DEPOT INC.	5161329	04/21/2022	29,348.81	Gen Sup	199	373.43	0.00
				Gen Sup	211	10,708.18	0.00
				Gen Sup	263	18,254.01	0.00
				Gen Sup	282	13.19	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5161665	04/25/2022	29,181.74	Contract Repair & Maint-Other	199	29,181.74	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5160278	04/04/2022	29,166.67	Misc Contracted Svcs	282	29,166.67	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5160068	04/01/2022	29,160.88	AV Kits (AV Kits less than \$5,000 per unit cost)	199	799.93	0.00
				Reading Mtrls	199	28,131.07	0.00
				Reading Mtrls	282	229.88	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5160057	04/01/2022	29,148.30	Gen Sup	211	28,291.95	0.00
				Gen Sup	282	856.35	0.00
LUX BAKERY INC	5160175	04/01/2022	29,068.32	Inventory	240	29,068.32	0.00
LUX BAKERY INC	5160755	04/11/2022	29,068.32	Inventory	240	29,068.32	0.00
LAND O LAKES INC	5160174	04/01/2022	28,947.88	Inventory	240	28,947.88	0.00
ASHER MEDIA INC	5161463	04/25/2022	28,895.86	Misc Contracted Svcs	199	28,895.86	0.00
SCHOOL SPECIALTY, LLC.	5161340	04/21/2022	28,878.02	Gen Sup	180	24.54	0.00
				Gen Sup	199	13,670.29	0.00
				Gen Sup	211	8,501.11	0.00
				Gen Sup	282	3,452.57	0.00
				Gen Sup	340	448.83	0.00
				Gen Sup	48B	47.98	0.00
				Dues	199	2,698.84	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
OMNIPLAN INCORPORATED	2010444	04/14/2022	28,869.05	Architect (Bond)	651	28,869.05		0.00
MANSFIELD OIL COMPANY	2010472	04/18/2022	28,728.01	Inventory-Svc Ctr	199	0.01		0.00
				Inventory	199	28,728.00		0.00
HENRY SCHEIN INC	2010495	04/19/2022	28,282.94	Other F & E between \$500 & \$4,999/unit	199	18,397.39		0.00
				Gen Sup	199	9,885.55		0.00
THE FATHERS TABLE	2010143	04/01/2022	28,224.00	Inventory	240	28,224.00		0.00
THE FATHERS TABLE	2010177	04/07/2022	28,224.00	Inventory	240	28,224.00		0.00
MANS DISTRIBUTORS INC	2010578	04/21/2022	28,198.04	Furn/Equip<\$5K/unit	637	28,198.04		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5161338	04/21/2022	28,074.00	Contract Repair & Maint-Other	199	28,074.00		0.00
TROXELL COMMUNICATIONS INC	5161819	04/26/2022	28,039.11	Other F & E between \$500 & \$4,999/unit	199	20,991.11		0.00
				Gen Sup	199	7,048.00		0.00
CITY OF DALLAS	1000001842	04/28/2022	27,385.89	Water/WW/Sanitation	199	27,385.89		0.00
RJ S FENCING & CONSTRUCTION	2010298	04/08/2022	27,330.00	Custodial & Maintenance Supplies	199	27,330.00		0.00
SYSCO FOOD SERVICES OF DALLAS	5160412	04/05/2022	27,170.64	Inventory	240	27,170.64		0.00
SYSCO FOOD SERVICES OF DALLAS	5160769	04/11/2022	27,170.64	Inventory	240	27,170.64		0.00
SYSCO FOOD SERVICES OF DALLAS	5161358	04/21/2022	27,170.64	Inventory	240	27,170.64		0.00
MANSFIELD OIL COMPANY	2010681	04/25/2022	27,008.15	Inventory-Svc Ctr	199	0.26		0.00
				Inventory	199	27,007.89		0.00
CONVERGINT TECHNOLOGIES LLC	5160291	04/04/2022	27,005.21	Tech Equipment \$501-\$4999/Unit	637	27,005.21		0.00
CITY YEAR INC	5160973	04/14/2022	27,000.00	Misc Contracted Svcs	199	27,000.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5161610	04/25/2022	26,917.61	Reading Mtrls	199	2,340.01		0.00
				Gen Sup	199	2,689.45		0.00
				Gen Sup	255	1,727.00		0.00
				Gen Sup	263	3,254.00		0.00
				Gen Sup	282	16,907.15		0.00
THE REYNOLDS COMPANY	5161277	04/20/2022	26,286.63	Discount Taken	199	-7.25		0.00
				Custodial & Maintenance	199	26,293.88		0.00

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PAUL HERIGON DBA SW FOODS	5160179	04/01/2022	26,237.25	Supplies Inventory	240	26,237.25	0.00
PAUL HERIGON DBA SW FOODS	5161116	04/18/2022	26,237.25	Inventory	240	26,237.25	0.00
MARSHALL LANCASTER & ASSOCIATES INC	5161917	04/28/2022	26,000.00	Architect (Bond)	651	26,000.00	0.00
CAREYS SPORTING GOODS	5161300	04/21/2022	25,947.57	Other F & E between \$500 & \$4,999/unit	199	23,175.00	0.00
				Gen Sup	199	2,313.07	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5160988	04/14/2022	25,915.75	Bldg Purch/Cnstr/Imprv	651	25,915.75	0.00
DOUGLASS DISTRIBUTING LLC	5161882	04/28/2022	25,821.49	Gas & Other Fuel	199	25,821.49	0.00
LAKESHORE LEARNING MATERIALS	5161104	04/18/2022	25,781.33	Gen Sup	199	1,641.13	0.00
				Gen Sup	211	24,140.20	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5161571	04/25/2022	25,617.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	5,704.25	0.00
				Reading Mtrls	199	19,913.08	0.00
SILSBEE FORD INC	2010656	04/25/2022	25,588.25	Veh > \$5K/unit	199	25,588.25	0.00
POLLOCK PAPER	5161599	04/25/2022	25,468.10	Inventory	199	25,016.16	0.00
				Custodial & Maintenance	199	406.65	0.00
				Supplies			
				Gen Sup	199	45.29	0.00
MCGRAW HILL	5160076	04/01/2022	25,286.01	Reading Mtrls	282	25,286.01	0.00
DREAMBOX LEARNING, INC	5161231	04/20/2022	25,202.40	Gen Sup	199	25,202.40	0.00
TSD DISTRIBUTING INC	5160641	04/07/2022	25,160.96	Inventory	240	25,160.96	0.00
TSD DISTRIBUTING INC	5161362	04/21/2022	25,160.96	Inventory	240	25,160.96	0.00
BONGARDS	5160789	04/12/2022	25,152.00	Inventory	240	25,152.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5161421	04/22/2022	25,068.96	Inventory	240	25,068.96	0.00
EDUCATION SERVICE CENTER REGION 10	2010186	04/07/2022	25,000.00	Ed Svc Ctr	263	25,000.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5160591	04/06/2022	25,000.00	Architect (Bond)	637	25,000.00	0.00
HAND2MIND, INC	5161535	04/25/2022	24,857.70	Gen Sup	263	24,857.70	0.00
APPLE COMPUTER INC	5161460	04/25/2022	24,844.00	Tech Equip between \$500 & \$4,999/unit	199	5,759.00	0.00

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				Gen Sup	199	9,614.50		0.00
MCAFEE3 ARCHITECTURE	5161718	04/25/2022	24,711.04	Architect (Bond)	651	24,711.04		0.00
CEBEV LLC	5161480	04/25/2022	24,393.60	Inventory	240	24,393.60		0.00
CATCH UP & READ	5161478	04/25/2022	24,375.00	Misc Contracted Svcs	199	24,375.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5160609	04/07/2022	24,260.00	Architect (Bond)	651	24,260.00		0.00
THE HOME DEPOT	5161644	04/25/2022	23,852.86	Inventory	199	23,852.86		0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5161095	04/18/2022	23,709.28	Misc Contracted Svcs	199	23,709.28		0.00
STAR AUTISM SUPPORT, INC	2010788	04/27/2022	23,625.00	Misc Contracted Svcs	458	23,625.00		0.00
POLLOCK PAPER	5160762	04/11/2022	23,544.00	Inventory	240	23,544.00		0.00
WINSTON WATER COOLER LTD	2010323	04/08/2022	23,393.81	Inventory	199	30.23		0.00
				Custodial & Maintenance Supplies	199	4,534.88		0.00
				Other F & E between \$500 & \$4,999/unit	199	14,522.80		0.00
				Gen Sup	199	4,305.90		0.00
POSITIVE PROMOTIONS INC	8008065	04/28/2022	23,291.92	Gen Sup	199	12,642.75		0.00
				Gen Sup	211	297.50		0.00
				Misc Op Exp	199	7,126.77		0.00
				Misc Op Exp	211	329.79		0.00
				Misc Op Exp	282	457.15		0.00
HONORE OFFICE PRODUCTS INC	5161540	04/25/2022	23,090.19	Inventory	199	3,000.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,945.19		0.00
				Gen Sup	199	14,145.00		0.00
806 TECHNOLOGIES, INC.	5161450	04/25/2022	23,000.00	Misc Contracted Svcs	211	23,000.00		0.00
KEYSTAFF INC	5161320	04/21/2022	22,974.73	Misc Contracted Svcs	240	22,974.73		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010374	04/12/2022	22,950.00	Misc Contracted Svcs	282	22,950.00	22,950.00	
GARDA CL SOUTHWEST INC	5160700	04/08/2022	22,821.29	Misc Contracted Svcs	240	22,821.29		0.00
APPLE COMPUTER INC	5161959	04/29/2022	22,820.00	Tech Equip between \$500 & \$4,999/unit	199	3,521.00		0.00
				Gen Sup	199	19,299.00		0.00

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PROJECT LEAD THE WAY INC	5161861	04/27/2022	22,777.50	Gen Sup	199	22,777.50		0.00
YOUTH ON THE MOVE INC	5161668	04/25/2022	22,600.00	Travel, Training and Subsistence - Students	199	22,600.00		0.00
PRECISION BUSINESS MACHINES INC	5160332	04/05/2022	22,595.15	Other F & E between \$500 & \$4,999/unit	199	2,199.00		0.00
				Gen Sup	199	2,665.90		0.00
				Gen Sup	211	12,337.00		0.00
				Gen Sup	282	1,198.75		0.00
				Gen Sup	393	1,099.50		0.00
METRO FIRE PROTECTION	5160249	04/04/2022	22,554.61	Contract Repair & Maint- Other	199	17,974.61		0.00
				Custodial & Maintenance Supplies	199	4,580.00		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	2010443	04/14/2022	22,509.90	Architect (Bond)	651	22,509.90		0.00
PACHECO KOCH CONSULTING ENGINEERS	5161858	04/27/2022	22,500.00	Architect (Bond)	651	22,500.00		0.00
TYSON FOODS INC	2010773	04/26/2022	22,490.80	Inventory	240	22,490.80		0.00
POST CONSUMER BRANDS	5161994	04/29/2022	22,456.50	Inventory	240	22,456.50		0.00
SMART GROUP SYSTEMS	5160121	04/01/2022	22,399.83	Tech Equip between \$500 & \$4,999/unit	199	689.00		0.00
				Gen Sup	199	5,964.86		0.00
				Gen Sup	211	11,763.32		0.00
				Gen Sup	255	252.64		0.00
				Gen Sup	282	2,254.23		0.00
				Gen Sup	393	1,102.50		0.00
LAKESHORE LEARNING MATERIALS	5160711	04/08/2022	22,389.82	Gen Sup	206	10,128.43		0.00
				Gen Sup	211	7,050.86		0.00
				Gen Sup	282	3,320.41		0.00
				Gen Sup	458	1,890.12		0.00
LAB RESOURCES INC	2010210	04/06/2022	22,300.00	Other F & E between \$500 & \$4,999/unit	199	11,887.00		0.00
				Gen Sup	199	3,578.00		0.00
				Furniture & Equipment >	199	6,835.00		0.00

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ROMEO MUSIC	5161268	04/20/2022	22,179.80	\$5,000/Unit Furn/Equip <\$5K/unit	651	22,179.80		0.00
ENTECH SALES AND SERVICE, INC	5160698	04/08/2022	22,162.00	Contract Repair & Maint- Other	199	22,162.00		0.00
LAKESHORE LEARNING MATERIALS	5160854	04/13/2022	22,133.47	Gen Sup	199	1,147.30		0.00
				Gen Sup	211	4,680.54		0.00
				Gen Sup	225	5,113.01		0.00
				Gen Sup	282	7,412.38		0.00
				Gen Sup	458	3,780.24		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5161446	04/22/2022	21,900.00	Gen Sup	199	21,900.00		0.00
E EVANS ASSOCIATES INC	2010416	04/14/2022	21,776.79	Architect (Bond)	651	21,776.79		0.00
WALKER QUALITY SERVICES	5161826	04/26/2022	21,578.80	Inventory	240	21,578.80		0.00
LAKESHORE LEARNING MATERIALS	5161252	04/20/2022	21,547.61	Gen Sup	199	209.16		0.00
				Gen Sup	211	13,935.27		0.00
				Gen Sup	225	4,382.58		0.00
				Gen Sup	282	1,130.48		0.00
				Gen Sup	458	1,890.12		0.00
LENOVO (UNITED STATES) INC	5161105	04/18/2022	21,484.10	Tech Equip between \$500 & \$4,999/unit	199	12,530.60		0.00
				Gen Sup	199	223.50		0.00
				Gen Sup	282	8,730.00		0.00
RED GOLD LLC	2010779	04/27/2022	21,439.04	Inventory	240	21,439.04		0.00
METLIFE LEGAL PLANS INC	5161187	04/19/2022	21,429.00	Other Payroll Deductions & Withhold	199	21,429.00	21,429.00	
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2010605	04/22/2022	21,344.18	Inventory	240	21,344.18		0.00
ED BROWN DISTRIBUTORS	5160221	04/04/2022	21,126.00	Bldg Purch/Cnstr/Imprv	651	21,126.00		0.00
PRESENCELEARNING	5161194	04/19/2022	21,121.58	Misc Contracted Svcs	199	20,521.32		0.00
VISCOSITY NORTH AMERICA	2010729	04/26/2022	21,000.00	Misc Contracted Svcs	199	21,000.00		0.00
LPA, INC.	5161108	04/18/2022	20,892.59	Architect (Bond)	651	20,892.59		0.00
MANS DISTRIBUTORS INC	2010120	04/04/2022	20,736.89	Custodial & Maintenance	199	865.71		0.00

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				Supplies			
				Furn/Equip <\$5K/unit	637	19,871.18	0.00
LONE STAR FURNISHING	5161890	04/28/2022	20,694.74	Furn/Equip <\$5K/unit	651	20,694.74	0.00
CITY OF DALLAS	1000001824	04/13/2022	20,661.44	Water/WW/Sanitation	199	20,661.44	0.00
TYSON FOODS INC	2010837	04/29/2022	20,657.12	Inventory	240	20,657.12	0.00
LIFEWORKS US LTD	5161182	04/19/2022	20,643.54	Other Payroll Deductions & Withhold	199	20,643.54	20,643.54
JTM PROVISIONS CO INC	5161178	04/19/2022	20,629.00	Inventory	240	20,629.00	0.00
BAKE CRAFTERS FOOD COMPANY	5160784	04/12/2022	20,546.24	Inventory	240	20,546.24	0.00
BAKE CRAFTERS FOOD COMPANY	5161298	04/21/2022	20,546.24	Inventory	240	20,546.24	0.00
BAKE CRAFTERS FOOD COMPANY	5161383	04/22/2022	20,546.24	Inventory	240	20,546.24	0.00
BAKE CRAFTERS FOOD COMPANY	5161769	04/26/2022	20,546.24	Inventory	240	20,546.24	0.00
LONGHORN MECHANICAL, INC.	5160242	04/04/2022	20,532.80	Custodial & Maintenance	240	20,532.80	0.00
				Supplies			
ZAYO GROUP, LLC	2010671	04/25/2022	20,519.84	Telecom	199	20,519.84	0.00
SCHOOL HEALTH CORPORATION	5161865	04/27/2022	20,507.91	Other F & E between \$500 & \$4,999/unit	199	18,305.01	0.00
				Gen Sup	199	2,202.90	0.00
UNIVERSAL PROTECTION LP	5160286	04/04/2022	20,494.38	Misc Contracted Svcs	199	9,944.04	0.00
				Misc Contracted Svcs	240	10,550.34	0.00
OFFICE DEPOT INC.	5160817	04/12/2022	20,438.54	Gen Sup	199	1,902.30	0.00
				Gen Sup	211	12,942.01	0.00
				Gen Sup	282	918.55	0.00
				Gen Sup	42B	4,675.68	0.00
DOUGLASS DISTRIBUTING LLC	5161398	04/22/2022	20,342.57	Gas & Other Fuel	199	20,342.57	0.00
DECKER MECHANICAL	5161308	04/21/2022	20,282.77	Contract Repair & Maint-Other	199	20,282.77	0.00
SOUTHERN METHODIST UNIVERSITY	2010688	04/25/2022	20,200.00	Staff Tuition & Related Fees	199	16,800.00	0.00
				Reading Mtrls	199	3,160.00	0.00
				Travel, Training and Subsistence - Employee Only	199	240.00	0.00

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METRO FIRE PROTECTION	5161578	04/25/2022	20,126.54	Contract Repair & Maint- Other	199	20,126.54		0.00
CITY OF DALLAS	1000001828	04/15/2022	20,005.70	Water/WW/Sanitation	199	17,362.38		0.00
				Water/WW/Sanitation	240	2,643.32		0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2010691	04/25/2022	20,000.00	Misc Contracted Svcs	199	20,000.00		0.00
2M BUSINESS PRODUCTS	5161448	04/25/2022	19,996.89	Inventory	199	9,775.20		0.00
				Gen Sup	199	10,127.60		0.00
INFINITY SOUND LTD	2010749	04/26/2022	19,922.44	Misc Contracted Svcs	635	19,922.44		0.00
DENALI CONSTRUCTION SERVICES LP	2010102	04/04/2022	19,891.58	Contract Repair & Maint- Other	199	19,891.58		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5160968	04/14/2022	19,870.00	Architect (Bond)	651	19,870.00		0.00
HADLEY FARMS INC	5160229	04/04/2022	19,656.00	Inventory	240	19,656.00		0.00
PERKINS & WILL-CRA LP	5160582	04/06/2022	19,433.81	Architect (Bond)	637	19,433.81		0.00
GOOLSBEE TIRE SERVICE INC.	5160044	04/01/2022	19,383.26	Inventory	199	17,416.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,967.26		0.00
LANCASTER ISD	2010351	04/12/2022	19,256.10	Rentals-Op Leases	199	19,256.10		0.00
LANCASTER ISD	2010680	04/25/2022	19,256.10	Rentals-Op Leases	199	19,256.10		0.00
THE TRANE COMPANY	5161648	04/25/2022	19,129.33	Custodial & Maintenance Supplies	199	6,913.23		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,700.14		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,515.96		0.00
CURRICULUM ASSOCIATES LLC	2010386	04/13/2022	19,092.96	Gen Sup	211	9,192.96		0.00
				Gen Sup	282	9,900.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160342	04/05/2022	19,061.70	Gen Sup	199	4,908.76		0.00
				Gen Sup	211	8,048.02		0.00
				Gen Sup	282	5,086.34		0.00
				Gen Sup	42B	708.46		0.00
THE REYNOLDS COMPANY	5161206	04/19/2022	19,038.05	Discount Taken	199	-192.30		0.00

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				Inventory	199	4.04		0.00
				Custodial & Maintenance	199	19,226.31		0.00
				Supplies				
EXSERV INC	5161784	04/26/2022	19,030.00	Misc Contracted Svcs	637	19,030.00		0.00
KAI ALLIANCE LLC	2010129	04/01/2022	18,962.50	Architect (Bond)	637	18,962.50		0.00
ASEL ART SUPPLY	5161079	04/18/2022	18,899.32	Inventory	199	18,128.90		0.00
				Gen Sup	211	770.42		0.00
MUSIC & ARTS CENTER	5160083	04/01/2022	18,717.20	Other F & E between \$500 & \$4,999/unit	651	17,275.51		0.00
				Gen Sup	199	1,441.69		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5160087	04/01/2022	18,478.27	Gas & Other Fuel	199	18,478.27		0.00
TROXELL COMMUNICATIONS INC	5161875	04/27/2022	18,458.95	Gen Sup	199	22.15		0.00
				Gen Sup	211	18,436.80		0.00
DELL MARKETING CORPORATION	5161211	04/20/2022	18,249.80	Tech Equip between \$500 & \$4,999/unit	199	46.96		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,657.36		0.00
				Tech Equip between \$500 & \$4,999/unit	652	-2,711.02		0.00
				Gen Sup	282	19,256.50		0.00
PEOPLES EDUCATION	5161593	04/25/2022	18,221.88	Reading Mtrls	282	1,876.20		0.00
				Testing Mtrls	282	3,910.90		0.00
				Gen Sup	199	2,475.00		0.00
				Gen Sup	282	9,959.78		0.00
SYNTROPY PARTNERS, LLC	5161636	04/25/2022	18,096.25	Misc Contracted Svcs	199	18,096.25		0.00
APPLE COMPUTER INC	5161958	04/29/2022	18,052.00	Tech Equip between \$500 & \$4,999/unit	199	15,170.00		0.00
				Gen Sup	199	2,882.00		0.00
GARDA CL SOUTHWEST INC	5160980	04/14/2022	18,029.85	Misc Contracted Svcs	199	133.89		0.00
				Misc Contracted Svcs	240	17,895.96		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5161590	04/25/2022	17,866.00	Contract Repair & Maint- Other	199	17,866.00		0.00
BUSH BROTHERS & COMPANY	2010362	04/12/2022	17,808.00	Inventory	240	17,808.00		0.00

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CONTINENTAL WIRELESS INC	5160013	04/01/2022	17,787.00	Other F & E between \$500 & \$4,999/unit	199	4,420.50		0.00
				Gen Sup	199	12,924.45		0.00
				Gen Sup	753	442.05		0.00
INSPERITY BUSINESS SERVICES LP	2010342	04/12/2022	17,727.32	Gen Sup	199	1,248.89		0.00
				Tech Equip & Software >\$5K/unit	199	16,478.43		0.00
KEYSTAFF INC	5161790	04/26/2022	17,637.59	Misc Contracted Svcs	240	17,637.59		0.00
UNIVERSITY OF TEXAS AT DALLAS	5160877	04/13/2022	17,602.85	Misc Contracted Svcs	199	17,602.85		0.00
POSITIVE PROMOTIONS INC	8007931	04/14/2022	17,585.36	Gen Sup	199	13,298.91		0.00
PGAL, INC.	2010489	04/18/2022	17,556.03	Architect (Bond)	651	17,556.03		0.00
TYSON FOODS INC	2010119	04/04/2022	17,541.48	Inventory	240	17,541.48		0.00
BIG THOUGHT	5160201	04/04/2022	17,500.79	Misc Contracted Svcs	28B	17,500.79		0.00
MARATHON STAFFING GROUP INC	5160756	04/11/2022	17,491.64	Misc Contracted Svcs	240	17,491.64		0.00
JASON'S DELI	5161554	04/25/2022	17,453.54	Misc Op Exp	199	10,158.59		0.00
				Misc Op Exp	481	2,900.00		0.00
				Misc Op Exp	712	1,428.25		0.00
PEOPLES EDUCATION	5160259	04/04/2022	17,404.80	Gen Sup	211	17,404.80		0.00
CITY OF DALLAS	1000001839	04/26/2022	17,338.09	Water/WW/Sanitation	199	17,338.09		0.00
TEACHER CREATED MATERIALS	5160599	04/06/2022	17,253.15	Gen Sup	263	16,180.81		0.00
				Gen Sup	282	1,072.34		0.00
TEXAS AIR SYSTEMS LLC	5160128	04/01/2022	17,221.77	Custodial & Maintenance Supplies	199	588.75		0.00
				Other F & E between \$500 & \$4,999/unit	199	16,633.02		0.00
CORGAN ASSOCIATES INC	5160742	04/11/2022	17,221.06	Architect (Bond)	651	17,221.06		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010487	04/18/2022	17,199.00	Instructional Materials (Textbooks)	199	17,199.00		17,199.00
AUTISTIC TREATMENT CENTER INC	2010702	04/25/2022	17,175.66	Misc Contracted Svcs	199	17,175.66		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2010258	04/08/2022	17,153.65	Tech Equip between \$500 & \$4,999/unit	199	2,904.96		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	14,153.10		0.00

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				Gen Sup	282	95.59		0.00
TALX UC EXPRESS	2010623	04/25/2022	17,074.15	Misc Contracted Svcs	753	15,568.71		0.00
				Gen Sup	199	1,505.44		0.00
FOLLETT SCHOOL SOLUTIONS INC	5161521	04/25/2022	17,021.66	Reading Mtrls	199	14,855.16		0.00
				Gen Sup	282	2,166.50		0.00
ADVERTISING MATTERS LLC	5161454	04/25/2022	16,973.55	Gen Sup	199	10,226.45		0.00
US TelePacific Corp dba TPx Communications	2010853	04/29/2022	16,748.49	Telecom	199	16,748.49		0.00
ORACLE AMERICA INC	2010755	04/26/2022	16,748.16	Contract Repair & Maint- Other	199	16,748.16		0.00
SOAL TECHNOLOGIES LLC	5160274	04/04/2022	16,681.25	Consultant Svcs	199	16,681.25		0.00
LIMITLESS OFFICE PRODUCTS	5161566	04/25/2022	16,510.72	Gen Sup	199	13,109.98		0.00
				Gen Sup	282	3,400.74		0.00
HKS INC	5160984	04/14/2022	16,418.21	Architect (Bond)	637	16,418.21		0.00
SANITECH SYSTEMS	2010192	04/06/2022	16,385.42	Food Svc-Supplies	240	16,385.42		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161275	04/20/2022	16,348.96	Gen Sup	199	1,261.30		0.00
				Gen Sup	211	15,087.66		0.00
DISCOUNT SCHOOL SUPPLY	5161507	04/25/2022	16,288.68	Gen Sup	199	7,329.99		0.00
				Gen Sup	21M	7,737.20		0.00
				Gen Sup	282	783.80		0.00
CANON SOLUTIONS AMERICA INC	5161772	04/26/2022	16,160.58	Copier	752	3.30		0.00
				Printing and Graphics	199	13,944.37		0.00
				Printing and Graphics	211	2,151.73		0.00
WRA ARCHITECTS INC	5160607	04/06/2022	16,158.34	Architect (Bond)	637	16,158.34		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8008046	04/28/2022	16,075.75	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,499.08		0.00
				Reading Mtrls	199	13,576.67		0.00
LEVINES DEPARTMENT STORE	2010619	04/25/2022	16,055.43	Gen Sup	199	10,818.03		0.00
				Gen Sup	481	234.76		0.00
SUNBELT RENTALS	5160127	04/01/2022	16,005.68	Contract Repair & Maint- Other	199	3,313.79		0.00
				Rentals-FFE	199	12,691.89		0.00

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SUNIL KUMAR KOTTUR LLC	5161635	04/25/2022	15,817.50	Prof Svcs	199	15,817.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160825	04/12/2022	15,777.18	Gen Sup	199	70.99		0.00
				Gen Sup	211	15,706.19		0.00
BERGER ENGINEERING COMPANY	5160685	04/08/2022	15,655.00	Bldg Purch/Cnstr/Imprv	651	15,655.00		0.00
PEOPLES EDUCATION	5160093	04/01/2022	15,534.20	Gen Sup	211	13,059.20		0.00
				Gen Sup	282	2,475.00		0.00
CONTINENTAL WIRELESS INC	5161064	04/15/2022	15,515.10	Tech Equip between \$500 & \$4,999/unit	199	11,433.00		0.00
				Gen Sup	199	3,198.00		0.00
				Gen Sup	753	884.10		0.00
CAREYS SPORTING GOODS	5160389	04/05/2022	15,500.00	Gen Sup	199	15,500.00		0.00
MUSIC & ARTS CENTER	5161580	04/25/2022	15,439.77	Contract Repair & Maint- Other	199	11,567.00		0.00
				Gen Sup	199	2,106.72		0.00
MICO INDUSTRIAL CORPORATION	2010628	04/25/2022	15,438.04	Inventory	199	3,298.44		0.00
				Custodial & Maintenance Supplies	199	12,139.60		0.00
MARATHON STAFFING GROUP INC	5160994	04/14/2022	15,384.22	Misc Contracted Svcs	240	15,384.22		0.00
MITINET INC	8007915	04/14/2022	15,345.00	Gen Sup	199	15,345.00		0.00
CURRICULUM ASSOCIATES LLC	2010471	04/18/2022	15,238.50	Misc Contracted Svcs	282	3,500.00		0.00
				Gen Sup	199	2,002.00		0.00
				Gen Sup	282	9,736.50		0.00
REALLY GOOD STUFF	5161613	04/25/2022	15,221.27	Gen Sup	199	1,257.78		0.00
				Gen Sup	211	6,072.00		0.00
				Gen Sup	21M	2,707.40		0.00
				Gen Sup	282	4,696.76		0.00
IMPERIAL/PLG-JV23	5161710	04/25/2022	15,212.73	Retainage Payable	637	-620.67		0.00
				Bldg Purch/Cnstr/Imprv	637	15,833.40		0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2010694	04/25/2022	15,194.94	Inventory	240	17,404.80		0.00
				Invoice Price Variance-Not Posted To GL	240	-2,209.86		0.00

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KEYSTAFF INC	5160625	04/07/2022	15,177.07	Misc Contracted Svcs	240	15,177.07		0.00
LAKESHORE LEARNING MATERIALS	5161322	04/21/2022	15,153.92	Gen Sup	199	114.33		0.00
				Gen Sup	211	14,309.16		0.00
				Gen Sup	225	730.43		0.00
SITEONE LANDSCAPE SUPPLY	2010440	04/14/2022	15,142.54	Custodial & Maintenance Supplies	199	15,142.54		0.00
EAST BAKING COMPANY, INC.	5160166	04/01/2022	15,052.80	Inventory	240	15,052.80		0.00
EAST BAKING COMPANY, INC.	5160798	04/12/2022	15,052.80	Inventory	240	15,052.80		0.00
SOAL TECHNOLOGIES LLC	5160872	04/13/2022	14,960.00	Consultant Svcs	199	14,960.00		0.00
				Misc Contracted Svcs	199	0.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5161722	04/25/2022	14,796.19	Gen Sup	211	14,796.19		0.00
POLYPRINTER	5161993	04/29/2022	14,780.00	Other F & E between \$500 & \$4,999/unit	481	11,580.00		0.00
				Gen Sup	481	3,200.00		0.00
SMART GROUP SYSTEMS	5161274	04/20/2022	14,775.59	Gen Sup	199	14,162.29		0.00
				Gen Sup	752	613.30		0.00
AUTISTIC TREATMENT CENTER INC	2010503	04/19/2022	14,664.07	Misc Contracted Svcs	199	14,664.07		0.00
AUTISTIC TREATMENT CENTER INC	2010674	04/25/2022	14,664.07	Misc Contracted Svcs	199	14,664.07		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5160109	04/01/2022	14,560.34	Misc Contracted Svcs	199	14,560.34		0.00
PC WAREHOUSE	5160998	04/14/2022	14,541.45	Contract Maint-FFE	199	14,541.45		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2010770	04/26/2022	14,506.66	Gen Sup	199	14,506.66		14,506.66
IXL LEARNING INC	5160053	04/01/2022	14,493.00	Gen Sup	211	13,774.00		0.00
				Gen Sup	282	719.00		0.00
LAKESHORE LEARNING MATERIALS	5160241	04/04/2022	14,450.64	Gen Sup	199	3,735.80		0.00
				Gen Sup	211	9,306.40		0.00
				Gen Sup	282	1,408.44		0.00
HONORE OFFICE PRODUCTS INC	5160318	04/05/2022	14,436.27	Gen Sup	180	145.43		0.00
				Gen Sup	199	3,753.42		0.00
				Gen Sup	211	10,537.42		0.00
ALC SCHOOLS, LLC.	5161768	04/26/2022	14,405.00	Rentals-Op Leases	199	14,405.00		0.00

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SIRIUS EDUCATION SOLUTIONS	5161904	04/28/2022	14,400.00	Gen Sup	282	14,400.00		0.00
CAMPOS ENGINEERING INC	5161965	04/29/2022	14,385.00	Bldg Purch/Cnstr/Imprv	651	14,385.00		0.00
LUXOUT PRODUCTS INC	5160067	04/01/2022	14,365.73	Contract Repair & Maint- Other	199	14,365.73		0.00
POSITIVE PROMOTIONS INC	8007987	04/21/2022	14,334.21	Gen Sup	199	9,574.96		0.00
				Gen Sup	211	1,919.00		0.00
				Misc Op Exp	199	266.15		0.00
				Misc Op Exp	282	433.80		0.00
LAKESHORE LEARNING MATERIALS	5160751	04/11/2022	14,317.97	Gen Sup	199	1,024.48		0.00
				Gen Sup	211	557.85		0.00
				Gen Sup	225	11,949.04		0.00
				Gen Sup	282	786.60		0.00
LAKESHORE LEARNING MATERIALS	5160750	04/11/2022	14,286.53	Other F & E between \$500 & \$4,999/unit	282	5,013.63		0.00
				Gen Sup	282	9,272.90		0.00
NORTH TEXAS ICE DISTRIBUTING	8008067	04/28/2022	14,242.44	Custodial & Maintenance Supplies	240	14,242.44		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1452279	04/07/2022	14,235.00	Travel, Training and Subsistence - Students	199	14,235.00		14,235.00
HONORE OFFICE PRODUCTS INC	5160230	04/04/2022	14,204.78	Gen Sup	199	229.74		0.00
				Gen Sup	211	9,928.58		0.00
				Gen Sup	282	4,046.46		0.00
LAKESHORE LEARNING MATERIALS	5160809	04/12/2022	14,180.39	Gen Sup	199	424.00		0.00
				Gen Sup	211	6,452.09		0.00
				Gen Sup	225	7,304.30		0.00
SCHOOL SPECIALTY, LLC.	5160765	04/11/2022	14,171.15	Gen Sup	180	74.96		0.00
				Gen Sup	199	9,210.70		0.00
				Gen Sup	211	3,763.94		0.00
				Gen Sup	282	549.98		0.00
LAKESHORE LEARNING MATERIALS	5161050	04/14/2022	14,153.70	Gen Sup	211	12,263.58		0.00
				Gen Sup	458	1,890.12		0.00
SOAL TECHNOLOGIES LLC	5161126	04/18/2022	14,152.50	Misc Contracted Svcs	199	14,152.50		0.00

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UNIVERSAL MELODY SUPPLY LLC DBA	5160285	04/04/2022	14,135.83	Contract Repair & Maint-	199	14,135.83		0.00
BROOK MAYS MUSIC CO				Other				
INTERNAL REVENUE SERVICE	5657651	04/29/2022	14,045.94	Fica Taxes	199	1,550.46		0.00
LIMITLESS OFFICE PRODUCTS	5160062	04/01/2022	13,989.09	Gen Sup	180	633.47		0.00
				Gen Sup	199	5,011.29		0.00
				Gen Sup	211	6,399.93		0.00
				Gen Sup	282	1,944.40		0.00
SEAN MATHEW	5160113	04/01/2022	13,875.00	Prof Svcs	199	13,875.00		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	2010224	04/07/2022	13,780.82	Architect (Bond)	651	13,780.82		0.00
MICHAEL W. THOMAS	5160577	04/06/2022	13,750.08	Wkrs Comp	753	13,750.08		0.00
USI INSURANCE SERVICES LLC	5160140	04/01/2022	13,693.00	Insurance & Bonding Cost	199	13,693.00		0.00
LAKESHORE LEARNING MATERIALS	5160396	04/05/2022	13,690.05	Reading Mtrls	340	159.49		0.00
				Gen Sup	211	11,514.98		0.00
				Gen Sup	282	312.43		0.00
				Gen Sup	340	1,703.15		0.00
MARATHON STAFFING GROUP INC	5160071	04/01/2022	13,678.14	Misc Contracted Svcs	199	477.71		0.00
				Misc Contracted Svcs	240	13,200.43		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5161844	04/27/2022	13,665.50	Bldg Purch/Cnstr/Imprv	637	5,894.50		0.00
				Bldg Purch/Cnstr/Imprv	640	7,771.00		0.00
DALLAS MORNING NEWS ADVERTISING	8007857	04/01/2022	13,643.15	Statutorily Required Public Notices	199	13,643.15		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2010541	04/20/2022	13,606.05	Tech Equip between \$500 & \$4,999/unit	199	6,062.14		0.00
				Gen Sup	199	7,543.91		0.00
VESTIGE INTERNATIONAL	5162016	04/29/2022	13,595.85	Gen Sup	199	8,906.40		0.00
				Gen Sup	282	1,688.55		0.00
				Misc Op Exp	211	2,003.70		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8007889	04/06/2022	13,530.00	Gen Sup	199	13,530.00		0.00
PC WAREHOUSE	5161894	04/28/2022	13,513.50	Contract Maint-FFE	199	13,513.50		0.00

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UNIVERSITY OF NORTH TEXAS	2010717	04/25/2022	13,500.00	Travel, Training and Subsistence - Students	199	13,500.00	13,500.00
BARNES & NOBLE BOOKSELLERS INC	8007910	04/07/2022	13,458.08	Reading Mtrls	199	87.98	0.00
				Reading Mtrls	211	7,004.25	0.00
				Gen Sup	199	37.52	0.00
				Gen Sup	211	4,876.40	0.00
				Gen Sup	21S	273.78	0.00
				Gen Sup	282	1,178.15	0.00
IEH AUTO PARTS LLC	5160051	04/01/2022	13,438.93	Vehicle Parts and Supplies (less than \$5,000)	199	13,438.93	0.00
DANIEL ARREDONDO	5161496	04/25/2022	13,300.00	Misc Contracted Svcs	199	13,300.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8007940	04/14/2022	13,219.76	Reading Mtrls	199	13,219.76	0.00
VEX ROBOTICS INC	8008129	04/28/2022	13,213.55	Gen Sup	199	13,213.55	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010593	04/22/2022	13,195.00	Instructional Materials (Textbooks)	199	13,195.00	13,195.00
UIL REGION 20	2010096	04/04/2022	13,125.00	Travel, Training and Subsistence - Students	199	13,125.00	13,125.00
EXCITE STAFFING SOLUTIONS, INC.	5160035	04/01/2022	13,098.44	Misc Contracted Svcs	199	13,098.44	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5161433	04/22/2022	13,034.50	Bldg Purch/Cnstr/Imprv	637	13,034.50	0.00
UNIVERSAL PROTECTION LP	5160139	04/01/2022	13,000.40	Contract Repair & Maint-Other	199	6,528.20	0.00
				Misc Contracted Svcs	199	6,472.20	0.00
UIL REGION 20	2010352	04/12/2022	13,000.00	Travel, Training and Subsistence - Students	199	13,000.00	13,000.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5161380	04/22/2022	13,000.00	Misc Contracted Svcs	282	13,000.00	0.00
ANDREW Q HOLZSCHUH LLC	5161457	04/25/2022	13,000.00	Misc Op Exp	199	13,000.00	0.00
GOMEZ FLOOR COVERING INC	5161240	04/20/2022	12,989.44	Bldg Purch/Cnstr/Imprv	651	12,989.44	0.00
TPR GLOBAL EDUCATION, LLC	5160134	04/01/2022	12,849.68	Gen Sup	263	12,849.68	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5160115	04/01/2022	12,840.00	Misc Contracted Svcs	282	12,840.00	0.00
YOUTH ON THE MOVE INC	5160880	04/13/2022	12,800.00	Travel, Training and	199	12,800.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A TURTLE LOVES ME	5160425	04/07/2022	12,777.00	Subsistence - Students Gen Sup	199	12,777.00	0.00
CORWIN PRESS INC	5160015	04/01/2022	12,750.00	Misc Contracted Svcs	281	12,750.00	0.00
SMART GROUP SYSTEMS	5160409	04/05/2022	12,720.50	Contract Maint-FFE	199	8,327.50	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,200.00	0.00
				Gen Sup	199	1,193.00	0.00
REALLY GOOD STUFF	5161863	04/27/2022	12,690.72	Gen Sup	263	12,690.72	0.00
LEVINES DEPARTMENT STORE	2010293	04/08/2022	12,672.64	Gen Sup	199	12,563.80	0.00
				Gen Sup	481	108.84	0.00
806 TECHNOLOGIES, INC.	5160424	04/07/2022	12,666.54	Misc Contracted Svcs	211	12,666.54	0.00
HARRISON KORNBERG ARCHITECTS LLC	5161243	04/20/2022	12,646.74	Architect (Bond)	637	12,646.74	0.00
RAINBOW BOOK COMPANY	5160266	04/04/2022	12,520.57	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,783.97	0.00
				Reading Mtrls	199	8,941.10	0.00
				Gen Sup	282	1,795.50	0.00
WEST PUBLISHING CORPORATION	5160190	04/01/2022	12,511.03	Gen Sup	199	12,511.03	12,511.03
TRANSPORTATION UNLIMITED INC	5160830	04/12/2022	12,510.00	Gen Sup	199	2,625.00	0.00
				Travel, Training and Subsistence - Students	199	9,885.00	0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5160090	04/01/2022	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
WINSTON WATER COOLER LTD	2010221	04/07/2022	12,478.45	Custodial & Maintenance Supplies	199	9,971.87	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,506.58	0.00
MARQUEE EVENT GROUP INC	5160072	04/01/2022	12,474.23	Rentals-FFE	255	12,474.23	0.00
MOODY NOLAN, INC	5160631	04/07/2022	12,463.56	Architect (Bond)	651	12,463.56	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5161723	04/25/2022	12,396.00	Bldg Purch/Cnstr/Imprv	637	12,396.00	0.00
BARILLA AMERICA	5160963	04/14/2022	12,368.00	Inventory	240	12,368.00	0.00
TROXELL COMMUNICATIONS INC	5160831	04/12/2022	12,353.31	Tech Equip between \$500 & \$4,999/unit	199	6,375.00	0.00
				Gen Sup	199	5,859.31	0.00

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				Gen Sup	211	119.00		0.00
SCHOLASTIC BOOK FAIRS CO	8008057	04/28/2022	12,329.76	Reading Mtrls	282	335.70		0.00
ORACLE AMERICA INC	2010523	04/19/2022	12,321.26	Gen Sup	199	12,321.26		0.00
ALC SCHOOLS, LLC.	5161152	04/19/2022	12,292.50	Rentals-Op Leases	199	12,292.50		0.00
BRIDGEWORK PARTNERS LLC	5160004	04/01/2022	12,274.14	Misc Contracted Svcs	199	12,274.14		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5161118	04/18/2022	12,180.00	Architect (Bond)	628	2,720.00		0.00
				Architect (Bond)	637	9,460.00		0.00
DIKITA ENTERPRISES INC	5161395	04/22/2022	12,155.00	Consultant Svcs	640	12,155.00	12,155.00	
BRIDGEWORK PARTNERS LLC	5160300	04/05/2022	12,077.59	Misc Contracted Svcs	199	10,829.09		0.00
				Misc Contracted Svcs	753	1,248.50		0.00
TEXAS A&M ENGINEERING EXTENSION SERVICE	5160638	04/07/2022	12,047.06	Travel, Training and Subsistence - Employee Only	199	12,047.06		0.00
VESTIGE INTERNATIONAL	5161017	04/14/2022	12,046.40	Gen Sup	199	8,961.00		0.00
CAREYS SPORTING GOODS	5161773	04/26/2022	12,034.40	Gen Sup	199	12,034.40		0.00
BARNES & NOBLE BOOKSELLERS INC	8007939	04/14/2022	12,020.10	Instructional Materials (Textbooks)	199	783.80		0.00
				Reading Mtrls	199	3,535.22		0.00
				Reading Mtrls	282	690.24		0.00
				Gen Sup	199	438.00		0.00
				Gen Sup	211	2,877.84		0.00
				Gen Sup	282	3,695.00		0.00
HAGAR RESTAURANT SERVICE LLC	8007897	04/06/2022	12,001.46	Custodial & Maintenance Supplies	240	12,001.46		0.00
DALLAS/FORT WORTH MINORITY SUPPLIER DEVELOPMENT COUNCIL INC	2010701	04/25/2022	12,000.00	Dues	199	12,000.00	12,000.00	
SCHOOLWORKS LLC	5161624	04/25/2022	12,000.00	Consulting Svcs	199	12,000.00		0.00
JONES & BARTLETT LEARNING LLC	5160321	04/05/2022	11,985.00	Other F & E between \$500 & \$4,999/unit	199	11,985.00		0.00
GTS TECHNOLOGY SOLUTIONS	8007892	04/06/2022	11,880.00	Tech Equip & Software >\$5K/unit	199	11,880.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5160574	04/06/2022	11,873.66	Food	240	11,873.66		0.00

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RAMIREZ & ASSOCIATES PC	2010838	04/29/2022	11,825.50	Legal Svcs	255	11,825.50	11,825.50	
SOUTHWEST NETWORKS INC	5161724	04/25/2022	11,813.90	Bldg Purch/Cnstr/Imprv	652	11,813.90		0.00
LIMITLESS OFFICE PRODUCTS	5160855	04/13/2022	11,782.85	Gen Sup	211	11,782.85		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5161717	04/25/2022	11,768.75	Bldg Purch/Cnstr/Imprv	637	11,768.75		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5161493	04/25/2022	11,726.05	Gen Sup	199	5,392.67		0.00
				Awards/Scholarships	199	1,944.50		0.00
				Misc Op Exp	211	2,290.20		0.00
DALLAS AREA RAPID TRANSIT	1452334	04/26/2022	11,700.00	Travel, Training and Subsistence - Students	199	11,700.00		11,700.00
YOUTH ON THE MOVE INC	5160835	04/12/2022	11,700.00	Travel, Training and Subsistence - Students	199	11,700.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010391	04/13/2022	11,670.75	Student Tuition-Other than Public Schools	199	3,958.50		3,958.50
				Instructional Materials (Textbooks)	199	7,712.25		7,712.25
EMPOWER BENEFITS INC. DBA CORESTREAM	5161166	04/19/2022	11,624.24	Group Health & Life Insurance	199	11,624.24		11,624.24
BARNES & NOBLE BOOKSELLERS INC	8007894	04/06/2022	11,608.15	Reading Mtrls	199	112.62		0.00
				Reading Mtrls	211	4,703.21		0.00
				Gen Sup	199	1,196.55		0.00
				Gen Sup	255	5,595.77		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5161721	04/25/2022	11,560.00	Architect (Bond)	651	11,560.00		0.00
ABVENTURE DESIGNS, LLC	5161836	04/27/2022	11,556.00	Inventory	199	11,556.00		0.00
NATIONAL FOOD GROUP	5161920	04/28/2022	11,547.81	Inventory	240	11,547.81		0.00
POCKET NURSE ENTERPRISES INC	5160330	04/05/2022	11,533.78	Gen Sup	199	1,043.78		0.00
				Furniture & Equipment > \$5,000/Unit	199	10,490.00		0.00
NKS, LLC (D/B/A LITTLE SPONGES	5161584	04/25/2022	11,522.50	Gen Sup	199	11,522.50		0.00
SIRIUS EDUCATION SOLUTIONS	5161631	04/25/2022	11,510.00	Gen Sup	199	640.00		0.00
				Gen Sup	21M	840.00		0.00

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				Gen Sup	282	10,030.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5160031	04/01/2022	11,500.00	Misc Contracted Svcs	199	11,500.00	0.00
ALREADY GEAR	5160549	04/06/2022	11,490.00	Gen Sup	199	11,490.00	0.00
GSR ANDRADE ARCHITECTS INC	5160983	04/14/2022	11,486.71	Architect (Bond)	637	11,486.71	0.00
EDRS INC	5160695	04/08/2022	11,450.00	Contract Repair & Maint- Other	199	11,450.00	0.00
A TURTLE LOVES ME	5161451	04/25/2022	11,445.48	Misc Contracted Svcs	752	1,490.00	0.00
				Gen Sup	199	3,762.00	0.00
				Misc Op Exp	199	4,290.00	0.00
LUXOUT PRODUCTS INC	5160856	04/13/2022	11,438.10	Contract Repair & Maint- Other	199	11,438.10	0.00
MOVE SOLUTIONS LTD	5160178	04/01/2022	11,436.89	Misc Contracted Svcs	637	11,436.89	0.00
PREFERRED MECHANICAL GROUP, LLC	5161333	04/21/2022	11,327.85	Contract Repair & Maint- Other	199	11,327.85	0.00
TRANSPORTATION UNLIMITED INC	5162010	04/29/2022	11,240.00	Travel, Training and Subsistence - Students	199	1,815.00	0.00
EDUCATION GALAXY LLC	5160844	04/13/2022	11,212.50	Gen Sup	211	11,212.50	0.00
IMAGINATION STATION DBA ISTATION.COM	5161549	04/25/2022	11,211.83	Gen Sup	282	11,211.83	0.00
TRANSPORTATION UNLIMITED INC	5160730	04/08/2022	11,192.50	Travel, Training and Subsistence - Students	199	7,452.50	0.00
VESTIGE INTERNATIONAL	5160348	04/05/2022	11,082.60	Gen Sup	199	8,966.23	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2010281	04/08/2022	11,072.78	Gen Sup	199	1,126.50	0.00
				Misc Op Exp	199	1,694.00	0.00
				Misc Op Exp	211	7,500.00	0.00
YOUTH ON THE MOVE INC	5161210	04/19/2022	11,000.00	Rentals-Op Leases	199	0.00	0.00
				Travel, Training and Subsistence - Students	199	11,000.00	0.00
HUITT-ZOLLARS INC	5160749	04/11/2022	10,964.85	Architect (Bond)	651	10,964.85	0.00
HEARTLAND PAYMENT SOLUTIONS INC DBA HEARTLAND SCHOOL SOLUTIONS	2010218	04/07/2022	10,944.00	Gen Sup	240	10,944.00	0.00
LAND O LAKES INC	5160628	04/07/2022	10,918.64	Inventory	240	10,918.64	0.00

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OFFICE DEPOT INC.	5160581	04/06/2022	10,911.39	Gen Sup	199	1,254.10		0.00
				Gen Sup	211	3,315.38		0.00
				Gen Sup	263	5,980.50		0.00
				Gen Sup	282	361.41		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5161619	04/25/2022	10,843.66	Misc Contracted Svcs	199	10,843.66		0.00
4IMPRINT INC	5159993	04/01/2022	10,816.15	Gen Sup	199	10,816.15		0.00
LINDER CONSULTING, LLC	5160063	04/01/2022	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
SANITECH SYSTEMS	2010384	04/13/2022	10,781.28	Food Svc-Supplies	240	10,781.28		0.00
CENGAGE LEARNING	5160007	04/01/2022	10,773.58	Gen Sup	199	8,513.45		0.00
				Gen Sup	263	2,260.13		0.00
UNIVERSAL PROTECTION LP	5161876	04/27/2022	10,745.06	Misc Contracted Svcs	240	10,745.06		0.00
SHC SERVICES INC	5161627	04/25/2022	10,744.00	Prof Svcs	282	10,744.00		0.00
CITY OF DALLAS	1000001818	04/07/2022	10,730.84	Water/WW/Sanitation	199	10,730.84		0.00
INFECTION CONTROLS INC DBA GERMBLAST	5161550	04/25/2022	10,727.05	Contract Repair & Maint- Other	199	10,727.05		0.00
FOLLETT SCHOOL SOLUTIONS INC	5160225	04/04/2022	10,705.76	AV Kits (AV Kits less than \$5,000 per unit cost)	199	119.69		0.00
				Reading Mtrls	199	3,831.27		0.00
				Reading Mtrls	211	6,196.80		0.00
				Gen Sup	199	558.00		0.00
VIRCO MFG CORPORATION	5161667	04/25/2022	10,683.90	Inventory	199	10,683.90		0.00
PC WAREHOUSE	5160092	04/01/2022	10,671.67	Contract Repair & Maint- Other	199	7,680.00		0.00
				Gen Sup	199	2,991.67		0.00
MY EVENT CENTRAL	5161426	04/22/2022	10,653.00	Misc Contracted Svcs	481	10,653.00		0.00
HANS JOHNSEN COMPANY	5161536	04/25/2022	10,625.20	Custodial & Maintenance Supplies	199	10,625.20		0.00
DIMENSIONS ARCHITECTS BCLM	5161912	04/28/2022	10,622.95	Architect (Bond)	651	10,622.95		0.00
WINSTON WATER COOLER LTD	2010746	04/26/2022	10,589.74	Inventory	199	7,631.58		0.00
				Custodial & Maintenance Supplies	199	1,553.90		0.00

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				Custodial & Maintenance Supplies	240	307.40		0.00
				Gen Sup	199	1,096.86		0.00
IDG ARCHITECTS	2010545	04/20/2022	10,516.49	Architect (Bond)	651	10,516.49		0.00
PRECISION BUSINESS MACHINES INC	5160100	04/01/2022	10,509.79	Gen Sup	199	2,441.94		0.00
				Gen Sup	211	5,441.40		0.00
				Gen Sup	282	799.60		0.00
FUGRO CONSULTANTS INC	5160293	04/04/2022	10,500.00	Architect (Bond)	651	10,500.00		0.00
YOUTH ON THE MOVE INC	5161018	04/14/2022	10,500.00	Travel, Training and Subsistence - Students	199	9,900.00		0.00
				Misc Op Exp	199	600.00		0.00
AVID CENTER	8007930	04/14/2022	10,500.00	Misc Contracted Svcs	211	6,125.00	6,125.00	
				Travel, Training and Subsistence - Employee Only	199	4,375.00		0.00
LOWE'S HOME CENTERS	5160066	04/01/2022	10,439.01	Inventory	199	10,439.01		0.00
BETTERLESSON, INC.	5160003	04/01/2022	10,400.00	Gen Sup	199	10,400.00		0.00
EVANS ENGRAVING AND STAMPING INC	8008047	04/28/2022	10,380.20	Gen Sup	199	1,363.50		0.00
				Misc Op Exp	282	1,980.00		0.00
BRUINS MONTESSORI INTERNATIONAL	8008079	04/28/2022	10,362.20	Gen Sup	211	10,362.20		0.00
ELSTON AIRE INC	5160032	04/01/2022	10,301.45	Contract Repair & Maint-Other	199	10,301.45		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160275	04/04/2022	10,298.65	Gen Sup	199	1,090.94		0.00
				Gen Sup	211	6,628.87		0.00
				Gen Sup	240	-138.48		0.00
				Gen Sup	282	2,612.98		0.00
				Gen Sup	393	104.34		0.00
CONVERGINT TECHNOLOGIES LLC	5160614	04/07/2022	10,290.10	Tech Equipment \$501-\$4999/Unit	637	10,290.10		0.00
SHEFALI JINDAL	5161628	04/25/2022	10,175.00	Prof Svcs	199	10,175.00		0.00
FORDE-FERRIER LLC	2010522	04/19/2022	10,143.00	Gen Sup	199	10,143.00		0.00
PRECISION BUSINESS MACHINES INC	5161602	04/25/2022	10,111.30	Gen Sup	199	1,099.50		0.00

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				Gen Sup	211	1,599.80		0.00
				Gen Sup	282	7,412.00		0.00
OFFICE DEPOT INC.	5160863	04/13/2022	10,068.47	Gen Sup	211	7,709.48		0.00
				Gen Sup	263	2,358.99		0.00
THE REYNOLDS COMPANY	5160131	04/01/2022	10,066.56	Inventory	199	897.00		0.00
				Custodial & Maintenance Supplies	199	9,169.56		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5160319	04/05/2022	10,050.00	Misc Op Exp	199	10,050.00		10,050.00
BRACKETT & ELLIS PC	5161701	04/25/2022	10,035.30	Legal Svcs	651	10,035.30		10,035.30
FIRST	5161141	04/19/2022	10,000.00	Travel, Training and Subsistence - Students	199	10,000.00		10,000.00
DALLAS WIND SYMPHONY	5161228	04/20/2022	10,000.00	Misc Contracted Svcs	199	10,000.00		10,000.00
PREMIER TRANSPORTATION SERVICES LLC	5161604	04/25/2022	9,982.50	Travel, Training and Subsistence - Students	199	9,982.50		0.00
SCHOOL SPECIALTY, LLC.	5161272	04/20/2022	9,979.40	Gen Sup	199	2,598.75		0.00
				Gen Sup	211	6,694.19		0.00
				Gen Sup	282	255.28		0.00
RON CLARK ACADEMY	2010166	04/05/2022	9,950.00	Misc Contracted Svcs	211	9,950.00		9,950.00
RON CLARK ACADEMY	2010706	04/25/2022	9,950.00	Gen Sup	199	9,950.00		0.00
RON CLARK ACADEMY	2010744	04/26/2022	9,950.00	Misc Contracted Svcs	211	9,950.00		9,950.00
REALLY GOOD STUFF	5161806	04/26/2022	9,925.25	Gen Sup	211	9,925.25		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2010107	04/04/2022	9,917.32	Tech Equip between \$500 & \$4,999/unit	282	9,917.32		0.00
DREAMBOX LEARNING, INC	5161310	04/21/2022	9,900.00	Misc Contracted Svcs	199	9,900.00		0.00
OFFICE DEPOT INC.	5161191	04/19/2022	9,892.65	Gen Sup	199	97.99		0.00
				Gen Sup	211	9,794.66		0.00
TROXELL COMMUNICATIONS INC	5160185	04/01/2022	9,873.75	Tech Equip between \$500 & \$4,999/unit	652	9,873.75		0.00
OFFICE DEPOT INC.	5161430	04/22/2022	9,823.29	Gen Sup	199	3,928.40		0.00
				Gen Sup	211	3,940.90		0.00
				Gen Sup	282	1,953.99		0.00

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UNIVERSITY OF TEXAS AT DALLAS	5160422	04/05/2022	9,794.04	Misc Contracted Svcs	199	9,794.04	0.00
EVERY SEASON FAMILY CENTER	5161513	04/25/2022	9,793.79	Reading Mtrls	211	2,250.00	0.00
				Gen Sup	199	1,087.80	0.00
				Gen Sup	211	2,653.11	0.00
				Gen Sup	282	1,814.87	0.00
				Misc Op Exp	211	1,988.01	0.00
CHICK-FIL-A AT HAMPTON & I-20	8007948	04/14/2022	9,785.52	Misc Op Exp	199	9,785.52	0.00
THE TRANE COMPANY	5160132	04/01/2022	9,773.17	Custodial & Maintenance	199	5,070.66	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	4,702.51	0.00
ASTERIA EDUCATION INC	8007891	04/06/2022	9,759.04	Unearned Revenue	199	-60.00	0.00
				Other Revs from Loc Sources	199	-60.00	0.00
				Gen Sup	282	9,879.04	0.00
CONTINENTAL WIRELESS INC	5161046	04/14/2022	9,725.10	Tech Equip between \$500 & \$4,999/unit	199	8,841.00	0.00
				Gen Sup	753	884.10	0.00
BARNES & NOBLE BOOKSELLERS INC	8007991	04/21/2022	9,722.03	Reading Mtrls	211	5,009.20	0.00
				Reading Mtrls	282	1,045.51	0.00
				Gen Sup	199	338.95	0.00
				Gen Sup	211	2,174.82	0.00
				Gen Sup	282	1,153.55	0.00
SCHOOL OUTFITTERS	5161622	04/25/2022	9,704.58	Other F & E between \$500 & \$4,999/unit	199	1,478.13	0.00
				Gen Sup	199	8,226.45	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5161262	04/20/2022	9,685.00	Architect (Bond)	637	4,215.00	0.00
				Architect (Bond)	651	5,470.00	0.00
DAL-TECH ENGINEERING INC	2010441	04/14/2022	9,678.75	Architect (Bond)	651	9,678.75	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5162006	04/29/2022	9,673.12	Architect (Bond)	637	9,673.12	0.00
UNIVERSITY OF TEXAS AT DALLAS	5161136	04/18/2022	9,607.42	Misc Contracted Svcs	199	9,607.42	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GOOLSBEE TIRE SERVICE INC.	5161529	04/25/2022	9,532.50	Inventory	199	9,532.50	0.00
IMAGINE LEARNING INC	5160234	04/04/2022	9,500.00	Gen Sup	282	9,500.00	0.00
GENERAL MILLS INC	5161528	04/25/2022	9,460.00	Inventory	240	9,460.00	0.00
VWR INTERNATIONAL	2010227	04/08/2022	9,414.46	Gen Sup	199	9,414.46	0.00
PROFORMANCE SYSTEMS	5161263	04/20/2022	9,410.00	Misc Contracted Svcs	199	9,410.00	0.00
ESPORTS PERFORMANCE ACADEMY	5161914	04/28/2022	9,375.00	Gen Sup	199	9,375.00	9,375.00
FOLLETT HIGHER EDUCATION GROUP INC	2010427	04/14/2022	9,373.00	Instructional Materials (Textbooks)	199	9,373.00	9,373.00
BINSWANGER GLASS	2010651	04/25/2022	9,346.52	Custodial & Maintenance Supplies	199	9,346.52	0.00
LAKESHORE LEARNING MATERIALS	5161415	04/22/2022	9,295.02	Gen Sup	199	158.90	0.00
				Gen Sup	211	1,045.21	0.00
				Gen Sup	282	8,090.91	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007943	04/14/2022	9,282.95	Gen Sup	199	3,618.16	0.00
				Gen Sup	211	5,664.79	0.00
JUST SAY YES! YOUTH EQUIPPED TO SUCCEED	2010792	04/27/2022	9,250.00	Misc Contracted Svcs	28B	9,250.00	0.00
MATH WARM-UPS.COM	5161576	04/25/2022	9,215.00	Gen Sup	199	4,110.00	0.00
				Gen Sup	282	5,105.00	0.00
ORACLE AMERICA INC	2010659	04/25/2022	9,125.00	Contract Repair & Maint- Other	199	9,125.00	0.00
HONORE OFFICE PRODUCTS INC	5161539	04/25/2022	9,117.15	Gen Sup	199	2,778.13	0.00
				Gen Sup	282	4,628.78	0.00
				Gen Sup	393	1,144.13	0.00
ALREADY GEAR	5160194	04/04/2022	9,115.12	Gen Sup	199	1,196.12	0.00
				Misc Op Exp	199	894.00	0.00
SUNBELT RENTALS	5161357	04/21/2022	9,094.52	Rentals-FFE	199	9,094.52	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2010650	04/25/2022	9,065.00	Contract Repair & Maint- Other	199	9,065.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5161609	04/25/2022	9,061.15	Custodial & Maintenance Supplies	199	9,061.15	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00

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JF FILTRATION INC	5160056	04/01/2022	9,041.94	Contract Repair & Maint- Other	199	1,310.00	0.00
				Custodial & Maintenance Supplies	199	7,731.94	0.00
VERIZON WIRELESS SERVICE LLC	2010827	04/29/2022	9,041.62	Telecom	199	9,041.62	0.00
DALCLAY CORP DBA MASTERPLAN	5161226	04/20/2022	9,000.00	Architect (Bond)	651	9,000.00	0.00
BETTERLESSON, INC.	5161468	04/25/2022	9,000.00	Gen Sup	199	9,000.00	0.00
CAMPOS ENGINEERING INC	5161082	04/18/2022	8,975.00	Architect (Bond)	637	6,365.00	0.00
				Architect (Bond)	651	2,610.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5161314	04/21/2022	8,946.98	Misc Contracted Svcs	240	8,946.98	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010429	04/14/2022	8,940.75	Instructional Materials (Textbooks)	199	8,940.75	8,940.75
CHICK-FIL-A AT HAMPTON & I-20	8007898	04/06/2022	8,940.22	Misc Op Exp	199	8,940.22	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5161625	04/25/2022	8,915.83	Custodial & Maintenance Supplies	199	8,915.83	0.00
PERKINS & WILL-CRA LP	5160583	04/06/2022	8,904.04	Architect (Bond)	637	8,904.04	0.00
SANITECH SYSTEMS	2010085	04/04/2022	8,894.95	Food Svc-Supplies	240	8,894.95	0.00
SUBURBAN PLANTS	5160276	04/04/2022	8,830.00	Custodial & Maintenance Supplies	199	8,830.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5160619	04/07/2022	8,824.62	Misc Contracted Svcs	240	8,824.62	0.00
YOUTH ON THE MOVE INC	5161909	04/28/2022	8,800.00	Rentals-Op Leases	199	8,000.00	0.00
				Misc Op Exp	199	800.00	0.00
GLENN PARTNERS, PLLC	5160747	04/11/2022	8,790.79	Architect (Bond)	651	8,790.79	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452329	04/26/2022	8,760.00	Union Dues	199	8,760.00	0.00
ALC SCHOOLS, LLC.	5159996	04/01/2022	8,752.50	Rentals-Op Leases	199	8,752.50	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5161596	04/25/2022	8,710.00	Misc Contracted Svcs	199	1,800.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
				Misc Contracted Svcs	771	6,435.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5162004	04/29/2022	8,702.13	Gen Sup	199	51.99	0.00

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				Gen Sup	211	1,699.76		0.00
				Gen Sup	21M	6,950.38		0.00
LAKESHORE LEARNING MATERIALS	5160627	04/07/2022	8,672.68	Reading Mtrls	211	330.58		0.00
				Reading Mtrls	225	8,342.10		0.00
OFFICE INTERIORS GROUP	5160760	04/11/2022	8,643.00	Bldg Purch/Cnstr/Imprv	651	8,643.00		0.00
ORIENTAL TRADING COMPANY	8007885	04/06/2022	8,602.37	Gen Sup	199	5,886.71		0.00
				Gen Sup	211	111.13		0.00
				Gen Sup	282	158.95		0.00
POLLOCK PAPER	5160264	04/04/2022	8,601.38	Inventory	199	1,282.88		0.00
				Inventory	240	7,318.50		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2010690	04/25/2022	8,535.54	Gen Sup	199	8,535.54		0.00
DALCLAY CORP DBA MASTERPLAN	5161971	04/29/2022	8,528.00	Architect (Bond)	637	3,650.00		3,650.00
				Architect (Bond)	651	4,878.00		4,878.00
MASTERS DISTRIBUTION SYSTEMS	5160247	04/04/2022	8,488.91	Food	240	8,488.91		0.00
INSIGHT PUBLIC SECTOR INC	5160172	04/01/2022	8,416.80	Tech Equip between \$500 & \$4,999/unit	638	8,416.80		0.00
MATH WARM-UPS.COM	5160074	04/01/2022	8,370.00	Gen Sup	282	8,370.00		0.00
SCHOLASTIC INC	8007994	04/21/2022	8,359.16	Gen Sup	211	7,826.20		0.00
				Gen Sup	282	161.84		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5161495	04/25/2022	8,357.20	Union Dues	199	8,357.20		0.00
SHERWIN WILLIAMS COMPANY	2010745	04/26/2022	8,346.89	Inventory	199	6,478.60		0.00
				Invoice Price Variance-Not Posted To GL	199	1,716.00		0.00
				Custodial & Maintenance Supplies	199	152.29		0.00
PASCO SCIENTIFIC	2010580	04/21/2022	8,343.65	Gen Sup	199	8,343.65		0.00
SUMMIT K12 HOLDINGS, INC	2010098	04/04/2022	8,341.10	Gen Sup	282	8,341.10		0.00
RONE ENGINEERING SERVICES LTD	5160636	04/07/2022	8,257.35	Bldg Purch/Cnstr/Imprv	637	8,257.35		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5161174	04/19/2022	8,250.00	Architect (Bond)	637	8,250.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5160046	04/01/2022	8,242.08	Contract Repair & Maint- Other	199	8,242.08		0.00

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THE REYNOLDS COMPANY	5161130	04/18/2022	8,239.42	Discount Taken	199	-39.40	0.00
				Custodial & Maintenance Supplies	199	8,278.82	0.00
SMART GROUP SYSTEMS	5160273	04/04/2022	8,213.77	Gen Sup	199	4,240.98	0.00
				Gen Sup	211	3,972.79	0.00
OFFICE DEPOT INC.	5160432	04/07/2022	8,182.84	Gen Sup	199	997.24	0.00
				Gen Sup	263	7,185.60	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2010631	04/25/2022	8,157.91	Union Dues	199	8,157.91	0.00
SONOVA USA INC.	8007914	04/07/2022	8,156.45	Tech Equip between \$500 & \$4,999/unit	48D	8,150.00	0.00
				Gen Sup	199	6.45	0.00
LAKESHORE LEARNING MATERIALS	5160712	04/08/2022	8,123.55	Gen Sup	199	8,123.55	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5160038	04/01/2022	8,097.97	Gen Sup	199	494.52	0.00
				Gen Sup	211	6,686.44	0.00
				Gen Sup	282	917.01	0.00
WINSTON WATER COOLER LTD	2010504	04/19/2022	8,087.10	Custodial & Maintenance Supplies	199	7,704.44	0.00
				Gen Sup	199	382.66	0.00
SYSCO FOOD SERVICES OF DALLAS	5162005	04/29/2022	8,076.12	Inventory	240	8,076.12	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5160852	04/13/2022	8,033.40	Gen Sup	211	8,033.40	0.00
LOWE'S HOME CENTERS	5160243	04/04/2022	8,006.53	Custodial & Maintenance Supplies	199	232.27	0.00
				Gen Sup	199	6,705.69	0.00
YOUTH ON THE MOVE INC	5161060	04/14/2022	8,000.00	Rentals-Op Leases	199	8,000.00	0.00
ELLEVATION INC.	5161400	04/22/2022	8,000.00	Misc Contracted Svcs	263	8,000.00	0.00
VESTIGE INTERNATIONAL	5161059	04/14/2022	7,949.94	Misc Op Exp	492	7,949.94	0.00
SCHOOL SPECIALTY, LLC.	5160725	04/08/2022	7,896.66	Other F & E between \$500 & \$4,999/unit	282	4,745.07	0.00
				Gen Sup	211	3,151.59	0.00
CENTER FOR EDUCATOR DEVELOPMENT IN FINE ARTS	2010723	04/25/2022	7,875.00	Travel, Training and Subsistence - Students	199	7,875.00	7,875.00
THE CD HARTNETT COMPANY	2010468	04/18/2022	7,867.20	Inventory	240	7,867.20	0.00

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KILN SERVICES OF NORTH TEXAS	5161102	04/18/2022	7,841.01	Contract Repair & Maint- Other	199	7,841.01		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5161531	04/25/2022	7,819.14	Misc Contracted Svcs	199	426.95		0.00
				Other F & E between \$500 & \$4,999/unit	199	609.00		0.00
				Gen Sup	199	5,935.64		0.00
				Gen Sup	282	847.55		0.00
SWINK AIR & HYDRAULICS	2010652	04/25/2022	7,798.00	Contract Repair & Maint- Other	199	558.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	6,845.00		0.00
				Gen Sup	199	395.00		0.00
TEXAS AIR SYSTEMS LLC	5161638	04/25/2022	7,782.64	Custodial & Maintenance Supplies	199	5,245.78		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,536.86		0.00
EXSERV INC	5161093	04/18/2022	7,781.00	Misc Contracted Svcs	637	7,781.00		0.00
RON CLARK ACADEMY	2010279	04/08/2022	7,765.00	Travel, Training and Subsistence - Employee Only	199	7,765.00		0.00
CONVERGINT TECHNOLOGIES LLC	5160793	04/12/2022	7,736.65	Contract Repair & Maint- Other	199	6,945.65		0.00
				Tech Equipment \$501- \$4999/Unit	637	791.00		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008069	04/28/2022	7,729.40	Gen Sup	199	1,105.00		1,105.00
TEXAS ART EDUCATION ASSOCIATION	2010737	04/26/2022	7,719.00	Travel, Training and Subsistence - Students	199	7,719.00		7,719.00
SOUTHERN METHODIST UNIVERSITY	2010394	04/13/2022	7,700.00	Misc Contracted Svcs	282	7,700.00		7,700.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5161523	04/25/2022	7,691.04	Misc Contracted Svcs	199	7,691.04		0.00
EVERY SEASON FAMILY CENTER	5160034	04/01/2022	7,687.91	Inventory	199	4,037.87		0.00
				Reading Mtrls	211	194.75		0.00
				Gen Sup	199	583.27		0.00
				Gen Sup	211	1,548.95		0.00

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				Gen Sup	282	1,323.07	0.00
FISSCO SUPPLY	5161519	04/25/2022	7,629.37	Custodial & Maintenance	199	501.87	0.00
				Supplies			
				Gen Sup	199	7,127.50	0.00
UNION CHRISTIAN ACADEMY	5161657	04/25/2022	7,600.00	Misc Contracted Svcs	199	7,600.00	0.00
OFFICE DEPOT INC.	5160255	04/04/2022	7,599.00	Gen Sup	199	4,359.49	0.00
				Gen Sup	211	2,283.76	0.00
				Gen Sup	282	955.75	0.00
THE REYNOLDS COMPANY	5161647	04/25/2022	7,566.65	Discount Taken	199	-74.45	0.00
				Inventory	199	7,445.10	0.00
				Custodial & Maintenance	199	196.00	0.00
				Supplies			
FW SERVICES DBA PACESETTER	5161169	04/19/2022	7,564.27	Misc Contracted Svcs	240	7,564.27	0.00
PERSONNEL SERVICES							
TEXAS CHRISTIAN UNIVERSITY	2010211	04/06/2022	7,550.00	Misc Contracted Svcs	282	7,550.00	7,550.00
SCHOOL HEALTH CORPORATION	5160594	04/06/2022	7,549.84	Gen Sup	199	7,549.84	0.00
JASON'S DELI	5161247	04/20/2022	7,536.94	Misc Op Exp	199	5,585.00	0.00
OFFICE DEPOT INC.	5160715	04/08/2022	7,511.63	Gen Sup	199	5,412.83	0.00
				Gen Sup	211	2,098.80	0.00
JUST SAY YES! YOUTH EQUIPPED TO	2010200	04/06/2022	7,500.00	Misc Contracted Svcs	211	7,500.00	0.00
SUCCEED							
SHELTON SCHOOL	5161869	04/27/2022	7,500.00	Travel, Training and	199	7,500.00	7,500.00
				Subsistence - Employee			
				Only			
SANITECH SYSTEMS	2010667	04/25/2022	7,448.17	Food Svc-Supplies	240	7,448.17	0.00
JF FILTRATION INC	5161886	04/28/2022	7,445.00	Contract Repair & Maint-	199	7,445.00	0.00
				Other			
ORIENTAL TRADING COMPANY	8008122	04/28/2022	7,395.08	Gen Sup	199	5,479.33	0.00
BROWN REYNOLDS WATFORD ARCHITECTS	5161387	04/22/2022	7,366.16	Architect (Bond)	637	7,366.16	0.00
INC							
CDW GOVERNMENT INC	5161479	04/25/2022	7,351.11	Tech Equip between \$500 &	199	2,134.13	0.00
				\$4,999/unit			
				Gen Sup	199	5,216.98	0.00

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LIMITLESS OFFICE PRODUCTS	5160812	04/12/2022	7,299.11	Gen Sup	199	746.70	0.00
				Gen Sup	211	2,813.50	0.00
				Gen Sup	282	3,585.91	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5161241	04/20/2022	7,274.58	Gen Sup	199	7,274.58	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5161803	04/26/2022	7,260.00	Architect (Bond)	651	7,260.00	0.00
DALCLAY CORP DBA MASTERPLAN	5161162	04/19/2022	7,250.00	Bldg Purch/Cnstr/Imprv	637	7,250.00	0.00
METRO FIRE PROTECTION	5161188	04/19/2022	7,250.00	Contract Repair & Maint-Other	199	7,250.00	0.00
PRYDE APPAREL	5161608	04/25/2022	7,250.00	Gen Sup	199	7,250.00	0.00
CALICO PACKAGING, LLC	5161221	04/20/2022	7,237.00	Inventory	240	7,237.00	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5160239	04/04/2022	7,210.70	Gen Sup	282	7,210.70	0.00
OVERDRIVE INC	5160433	04/07/2022	7,207.33	AV Kits (AV Kits less than \$5,000 per unit cost)	199	7,135.49	0.00
				Reading Mtrls	199	71.84	0.00
EXCITE STAFFING SOLUTIONS, INC.	5161092	04/18/2022	7,200.36	Misc Contracted Svcs	199	7,200.36	0.00
BEST BUY STORES LP	2010750	04/26/2022	7,191.03	Gen Sup	199	69.98	0.00
ACHIEVE 3000	2010147	04/05/2022	7,190.00	Gen Sup	282	7,190.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010488	04/18/2022	7,159.48	Contract Maint-Veh	199	1,499.77	0.00
				Contract Maint-Veh	240	5,659.71	0.00
SOUTHERN METHODIST UNIVERSITY	2010364	04/12/2022	7,150.00	Misc Contracted Svcs	282	7,150.00	7,150.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5161896	04/28/2022	7,150.00	Bldg Purch/Cnstr/Imprv	637	7,150.00	0.00
IDENTISYS INC	5161546	04/25/2022	7,090.00	Gen Sup	199	7,090.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8008075	04/28/2022	7,053.70	Reading Mtrls	199	346.90	0.00
				Gen Sup	180	446.69	0.00
				Gen Sup	199	6,260.11	0.00
AIR ENGINEERING AND TESTING INC	5161910	04/28/2022	7,027.36	Bldg Purch/Cnstr/Imprv	637	7,027.36	0.00
WELLS FARGO BANK	5657649	04/25/2022	6,979.29	Misc Contracted Svcs	199	6,979.29	0.00
HONORE OFFICE PRODUCTS INC	5161317	04/21/2022	6,928.19	Gen Sup	199	397.46	0.00
				Gen Sup	211	6,414.08	0.00
				Gen Sup	240	116.65	0.00

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WINSTON WATER COOLER LTD	2010123	04/01/2022	6,908.99	Inventory	199	3,004.60		0.00
				Custodial & Maintenance	199	1,068.47		0.00
				Supplies				
				Custodial & Maintenance	240	682.97		0.00
SOUTHWEST OFFICE SYSTEMS INC	2010280	04/08/2022	6,884.00	Supplies	199	2,152.95		0.00
				Other F & E between \$500 & \$4,999/unit	199	4,500.00		0.00
				Gen Sup	199	2,384.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5160170	04/01/2022	6,850.00	Misc Contracted Svcs	199	6,850.00		0.00
CITY OF DALLAS	1000001819	04/11/2022	6,788.66	Water/WW/Sanitation	199	6,721.94		0.00
				Water/WW/Sanitation	240	66.72		0.00
IDG ARCHITECTS	2010720	04/25/2022	6,776.08	Architect (Bond)	637	6,776.08		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8007878	04/06/2022	6,745.04	Contract Maint-Veh	199	5,610.04		0.00
				Contract Repair & Maint-Other	199	1,135.00		0.00
JF FILTRATION INC	5161412	04/22/2022	6,722.55	Custodial & Maintenance Supplies	199	6,722.55		0.00
UNIVERSAL PROTECTION LP	5161821	04/26/2022	6,697.24	Misc Contracted Svcs	199	6,697.24		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2010666	04/25/2022	6,674.70	Instructional Materials (Textbooks)	199	6,674.70		0.00
VISCOSITY NORTH AMERICA	2010265	04/08/2022	6,670.00	Misc Contracted Svcs	199	6,670.00		0.00
SHASHI MOTGI	5161626	04/25/2022	6,660.00	Prof Svcs	199	6,660.00		0.00
GAME TIMEC/O TOTAL RECREATION	2010524	04/19/2022	6,655.84	Custodial & Maintenance Supplies	199	6,655.84		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5160180	04/01/2022	6,650.00	Architect (Bond)	637	6,650.00		0.00
REALLY GOOD STUFF	5160720	04/08/2022	6,648.44	Gen Sup	282	6,648.44		0.00
FOLLETT SCHOOL SOLUTIONS INC	5160040	04/01/2022	6,641.70	Reading Mtrls	199	6,641.70		0.00
PC WAREHOUSE	5161592	04/25/2022	6,543.09	Contract Repair & Maint-Other	199	4,335.00		0.00
				Gen Sup	199	2,208.09		0.00
DAKTRONICS INC	2010367	04/12/2022	6,525.00	Contract Repair & Maint-	199	6,525.00		0.00

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RON CLARK ACADEMY	2010612	04/22/2022	6,495.00	Other Misc Contracted Svcs	211	5,500.00	525.00
				Travel, Training and Subsistence - Employee Only	199	995.00	995.00
AROMA COFFEE & VENDING INC	2010618	04/25/2022	6,466.76	Misc Op Exp	199	2,076.71	0.00
				Misc Op Exp	211	200.60	0.00
				Misc Op Exp	481	217.20	0.00
EDUCATION GALAXY LLC	5160029	04/01/2022	6,450.00	Gen Sup	211	6,450.00	0.00
OFFICE DEPOT INC.	5161857	04/27/2022	6,423.20	Gen Sup	21M	6,423.20	0.00
LIMITLESS OFFICE PRODUCTS	5161183	04/19/2022	6,415.20	Gen Sup	199	1,297.50	0.00
				Gen Sup	211	5,117.70	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8007895	04/06/2022	6,351.85	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	479.00	0.00
					199	5,872.85	0.00
USSERY PRINTING COMPANY INC	5161663	04/25/2022	6,348.00	Misc Contracted Svcs	752	6,348.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5160385	04/05/2022	6,321.48	Gen Sup	282	6,321.48	0.00
IDENTIMETRICS INC	5161545	04/25/2022	6,300.00	Gen Sup	199	6,300.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5160171	04/01/2022	6,296.76	Architect (Bond)	637	6,296.76	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5161137	04/18/2022	6,284.70	Gen Sup	199	6,284.70	0.00
EVERY SEASON FAMILY CENTER	5160801	04/12/2022	6,282.00	Inventory	199	6,282.00	0.00
EVANS ENGRAVING AND STAMPING INC	8007887	04/06/2022	6,277.50	Gen Sup	199	6,277.50	0.00
AMERICA TEAM SPORTS LLC	2010106	04/04/2022	6,259.30	Gen Sup	199	3,495.00	0.00
				Furn/Equip <\$5K/unit	637	2,764.30	0.00
SMART GROUP SYSTEMS	5161905	04/28/2022	6,252.88	Contract Maint-FFE	199	4,588.50	0.00
				Gen Sup	199	86.25	0.00
				Gen Sup	211	1,578.13	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5160203	04/04/2022	6,242.76	Inventory	199	2,571.75	0.00
				Contract Maint-Veh	199	1,771.00	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	1,900.01	0.00
REALLY GOOD STUFF	5160268	04/04/2022	6,234.79	Gen Sup	199	269.14	0.00
				Gen Sup	211	5,935.20	0.00
				Gen Sup	282	30.45	0.00
CENGAGE LEARNING	5161481	04/25/2022	6,234.13	Instructional Materials (Textbooks)	244	2,486.00	0.00
				Gen Sup	263	2,994.75	0.00
				Gen Sup	282	753.38	0.00
ORIENTAL TRADING COMPANY	8008115	04/28/2022	6,225.75	Gen Sup	199	1,554.78	0.00
				Gen Sup	282	562.89	0.00
				Misc Op Exp	199	170.82	0.00
KILN SERVICES OF NORTH TEXAS	5161558	04/25/2022	6,221.92	Contract Repair & Maint- Other	199	6,221.92	0.00
NEW TECH NETWORK INC	2010289	04/08/2022	6,200.00	Misc Contracted Svcs	199	6,200.00	0.00
JONES DAIRY FARM	2010507	04/19/2022	6,193.20	Inventory	240	6,193.20	0.00
PRECISION BUSINESS MACHINES INC	5161001	04/14/2022	6,190.00	Gen Sup	199	6,190.00	0.00
CITY OF DALLAS	1000001830	04/18/2022	6,166.63	Water/WW/Sanitation	199	5,916.48	0.00
				Water/WW/Sanitation	240	250.15	0.00
LIMITLESS OFFICE PRODUCTS	5161323	04/21/2022	6,138.63	Gen Sup	199	5,072.19	0.00
				Gen Sup	282	1,066.44	0.00
EXCITE STAFFING SOLUTIONS, INC.	5161514	04/25/2022	6,133.05	Misc Contracted Svcs	199	6,133.05	0.00
DALLAS AFTERSCHOOL	5161306	04/21/2022	6,125.00	Misc Contracted Svcs	199	6,125.00	0.00
BUSAYO DARAMOLA	5161476	04/25/2022	6,125.00	Misc Contracted Svcs	199	6,125.00	0.00
AVID CENTER	8007879	04/06/2022	6,125.00	Misc Contracted Svcs	211	6,125.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008135	04/29/2022	6,125.00	Gen Sup	211	6,125.00	0.00
SP+	5161127	04/18/2022	6,120.00	Rentals-Bldgs	199	6,120.00	0.00
HAND2MIND, INC	5160047	04/01/2022	6,115.79	Gen Sup	199	458.97	0.00
				Gen Sup	211	4,636.94	0.00
				Gen Sup	282	1,019.88	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5160851	04/13/2022	6,101.00	Contract Repair & Maint- Other	199	6,101.00	0.00

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TRANE PARTS CENTER	2010199	04/06/2022	6,100.00	Rentals-FFE	199	6,100.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160596	04/06/2022	6,098.76	Gen Sup	199	-17.40		0.00
				Gen Sup	211	6,116.16		0.00
NASCO EDUCATION LLC	2010278	04/08/2022	6,090.95	Gen Sup	199	4,586.53		0.00
				Gen Sup	282	1,504.42		0.00
PROSOURCE SPECIALTIES	5161805	04/26/2022	6,083.43	Gen Sup	199	1,933.43		0.00
HANS JOHNSEN COMPANY	5160048	04/01/2022	6,070.50	Custodial & Maintenance Supplies	199	6,070.50		0.00
KAY DAVIS ASSOCIATES LLC	5161251	04/20/2022	6,038.96	Furn/Equip<\$5K/unit	637	6,038.96		0.00
JAYNE HEAD	2010232	04/08/2022	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2010823	04/29/2022	6,000.00	Travel, Training and Subsistence - Employee Only	199	6,000.00		6,000.00
WEHRING RANCH TRUST	5160143	04/01/2022	6,000.00	Furniture & Equipment > \$5,000/Unit	199	6,000.00		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5161133	04/18/2022	6,000.00	Misc Contracted Svcs	28B	6,000.00		0.00
EDUCATION ELEMENTS, INC.	5161509	04/25/2022	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
LEARNING LEGACY INC	5161564	04/25/2022	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
THE CONCILIO	5161642	04/25/2022	6,000.00	Misc Contracted Svcs	281	6,000.00		0.00
THOMPSON & HORTON LLP	5161649	04/25/2022	6,000.00	Lobbying	199	6,000.00		0.00
ZEECH	5161669	04/25/2022	6,000.00	Misc Contracted Svcs	199	6,000.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5160096	04/01/2022	5,983.00	Misc Contracted Svcs	199	2,533.00		0.00
				Misc Contracted Svcs	753	300.00		0.00
				Misc Contracted Svcs	771	3,150.00		0.00
RON CLARK ACADEMY	2010797	04/27/2022	5,970.00	Misc Contracted Svcs	211	5,970.00		0.00
WINSTON WATER COOLER LTD	2010795	04/27/2022	5,959.47	Custodial & Maintenance Supplies	199	373.95		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,585.52		0.00
TERRACON CONSULTANTS INC	5160637	04/07/2022	5,950.00	Architect (Bond)	651	5,950.00		0.00
EDUCATION GALAXY LLC	5161232	04/20/2022	5,950.00	Gen Sup	211	5,950.00		0.00

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TROXELL COMMUNICATIONS INC	5160441	04/07/2022	5,919.97	Tech Equip between \$500 & \$4,999/unit	199	590.44		0.00
				Tech Equip between \$500 & \$4,999/unit	492	2,424.45		0.00
				Gen Sup	199	362.88		0.00
				Gen Sup	211	2,542.20		0.00
ICS LEARNING GROUP INC	5160987	04/14/2022	5,918.90	Gen Sup	199	5,918.90		0.00
DENT ENTERPRISES LLC	5161504	04/25/2022	5,913.15	Contract Repair & Maint- Other	199	5,913.15		0.00
ORACLE AMERICA INC	2010658	04/25/2022	5,877.96	Misc Contracted Svcs	199	5,877.96		0.00
DEAF ACTION CENTER INC	5161499	04/25/2022	5,808.25	Misc Contracted Svcs	199	2,474.50		0.00
				Misc Contracted Svcs	282	3,333.75		0.00
TROXELL COMMUNICATIONS INC	5160282	04/04/2022	5,806.32	Tech Equip between \$500 & \$4,999/unit	211	3,187.77		0.00
				Gen Sup	199	69.73		0.00
				Gen Sup	211	2,548.82		0.00
LIBERTY FLAGS	5160810	04/12/2022	5,805.00	Inventory	199	5,805.00		0.00
STUKENT, INC.	5161725	04/25/2022	5,780.00	Gen Sup	199	5,780.00		0.00
ROCKWALL ISD	2010250	04/08/2022	5,750.00	Travel, Training and Subsistence - Students	199	5,750.00		5,750.00
JF FILTRATION INC	5161101	04/18/2022	5,735.54	Custodial & Maintenance Supplies	199	5,735.54		0.00
HEINEMANN	8008078	04/28/2022	5,708.19	Gen Sup	199	5,708.19		0.00
OFFICE DEPOT INC.	5161801	04/26/2022	5,705.40	Gen Sup	199	32.67		0.00
				Gen Sup	211	5,672.73		0.00
CITY OF DALLAS	1000001821	04/12/2022	5,684.06	Water/WW/Sanitation	199	5,684.06		0.00
AUSTIN TURF & TRACTOR	2010284	04/08/2022	5,675.37	Vehicle Parts and Supplies (less than \$5,000)	199	5,675.37		0.00
LAKESHORE LEARNING MATERIALS	5161071	04/15/2022	5,670.36	Gen Sup	458	5,670.36		0.00
DALLAS DOOR & SUPPLY CO	5161227	04/20/2022	5,634.00	Bldg Purch/Cnstr/Imprv	637	5,634.00		0.00
PAR-WAY TRYSON	5160761	04/11/2022	5,616.00	Inventory	240	5,616.00		0.00
HAND2MIND, INC	5160567	04/06/2022	5,609.97	Gen Sup	199	5,609.97		0.00
LOWE'S HOME CENTERS	5160399	04/05/2022	5,594.33	Other Revs from Loc	199	1,059.24		0.00

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				Sources			
				Gen Sup	199	4,535.09	0.00
UNITED WAY OF METRO DALLAS	2010644	04/25/2022	5,593.36	Unearned Revenue	199	5,593.36	0.00
HAGAR RESTAURANT SERVICE LLC	8007912	04/07/2022	5,588.53	Custodial & Maintenance	240	5,588.53	0.00
				Supplies			
SIRIUS EDUCATION SOLUTIONS	5160340	04/05/2022	5,579.00	Gen Sup	282	5,579.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010801	04/28/2022	5,572.10	Contract Maint-Veh	240	5,572.10	0.00
CAREYS SPORTING GOODS	5160688	04/08/2022	5,567.90	Gen Sup	199	5,367.90	0.00
GALLS, LLC	5160042	04/01/2022	5,544.60	Other F & E between \$500 & \$4,999/unit	199	3,731.20	0.00
				Gen Sup	199	1,813.40	0.00
HONORE OFFICE PRODUCTS INC	5160804	04/12/2022	5,522.08	Gen Sup	199	1,839.46	0.00
				Gen Sup	211	2,463.70	0.00
				Gen Sup	240	341.02	0.00
				Gen Sup	282	877.90	0.00
CONVERGINT TECHNOLOGIES LLC	5161881	04/28/2022	5,516.07	Contract Repair & Maint- Other	199	5,516.07	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5161533	04/25/2022	5,514.69	Contract Repair & Maint- Other	199	5,514.69	0.00
SOUTHERN METHODIST UNIVERSITY	2010135	04/01/2022	5,500.00	Misc Contracted Svcs	282	5,500.00	5,500.00
TEACHER CREATED MATERIALS	5160413	04/05/2022	5,500.00	Misc Contracted Svcs	255	5,500.00	0.00
SHAVER FOODS LLC	5161811	04/26/2022	5,476.68	Inventory	240	5,476.68	0.00
SMART GROUP SYSTEMS	5161075	04/15/2022	5,454.16	Gen Sup	199	3,187.66	0.00
				Gen Sup	211	2,266.50	0.00
BELTRAN, JULIAN	943	04/21/2022	5,417.60	Other Prepaid Exp	199	5,417.60	0.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	5160312	04/05/2022	5,412.50	Gen Sup	199	5,412.50	0.00
THE LITERACY ARCHITECTS, LLC	5161645	04/25/2022	5,400.00	Misc Contracted Svcs	211	5,400.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5161884	04/28/2022	5,392.75	Architect (Bond)	637	5,392.75	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5161632	04/25/2022	5,352.59	Misc Contracted Svcs	199	5,352.59	0.00
REALLY GOOD STUFF	5161004	04/14/2022	5,341.35	Gen Sup	211	4,949.19	0.00

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				Gen Sup	282	392.16		0.00
SCHOOL SPECIALTY, LLC.	5161437	04/22/2022	5,337.56	Other F & E between \$500 & \$4,999/unit	199	1,057.48		0.00
				Gen Sup	199	2,510.78		0.00
				Gen Sup	211	1,769.30		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5160080	04/01/2022	5,336.00	Gen Sup	199	4,436.00		0.00
POSITIVE PROMOTIONS INC	8007880	04/06/2022	5,331.49	Gen Sup	199	3,690.27		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5161484	04/25/2022	5,329.70	Gen Sup	199	205.87		0.00
				Misc Op Exp	199	4,208.57		0.00
MANAGEMENT CONSULTING INC	5160070	04/01/2022	5,250.85	Vehicle Parts and Supplies (less than \$5,000)	199	5,250.85		0.00
AVID CENTER	8008063	04/28/2022	5,250.00	Misc Contracted Svcs	211	5,250.00		5,250.00
SCHOOL OUTFITTERS	5162000	04/29/2022	5,233.57	Other F & E between \$500 & \$4,999/unit	199	5,233.57		0.00
				Prof Svcs	199	5,226.25		0.00
CYNTHIA L BRASIER MD OVERDRIVE INC	2010301	04/08/2022	5,226.25	AV Kits (AV Kits less than \$5,000 per unit cost)	199	3,225.82		0.00
				Reading Mtrls	199	1,948.60		0.00
REALLY GOOD STUFF	5160334	04/05/2022	5,167.52	Gen Sup	211	4,385.83		0.00
				Misc Op Exp	211	781.69		0.00
SIGNGLASSES	5161630	04/25/2022	5,165.80	Misc Contracted Svcs	282	5,165.80		0.00
JOY PROMOTIONS INC	5160989	04/14/2022	5,127.50	Gen Sup	199	5,127.50		0.00
WHIZZ EDUCATION INC.	5161827	04/26/2022	5,113.89	Misc Contracted Svcs	199	5,113.89		0.00
EXCITE STAFFING SOLUTIONS, INC.	5161976	04/29/2022	5,097.60	Misc Contracted Svcs	199	5,097.60		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5160173	04/01/2022	5,064.00	Travel, Training and Subsistence - Employee Only	199	4,750.00		4,750.00
				Misc Op Exp	199	314.00		314.00
THE REYNOLDS COMPANY	5160770	04/11/2022	5,019.30	Discount Taken	199	-50.70		0.00
				Inventory	199	5,070.00		0.00
MALANA MURPHY	5160069	04/01/2022	5,000.00	Misc Contracted Svcs	199	5,000.00		0.00

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FRANKLIN COVEY CLIENT SALES INC	8007964	04/18/2022	5,000.00	Dues	282	5,000.00		0.00
JOY PROMOTIONS INC	5161887	04/28/2022	4,995.50	Misc Op Exp	199	4,995.50		0.00
MAVICH	5160075	04/01/2022	4,985.61	Inventory	199	297.39		0.00
				Custodial & Maintenance Supplies	199	2,327.40		0.00
				Other F & E between \$500 & \$4,999/unit	199	707.17		0.00
				Gen Sup	199	1,653.65		0.00
AQUA-REC, INC	5160000	04/01/2022	4,968.00	Custodial & Maintenance Supplies	199	4,968.00		0.00
UNIFIED SUNERGY SYSTEMS LLC	5161656	04/25/2022	4,960.00	Custodial & Maintenance Supplies	199	4,960.00		0.00
JF FILTRATION INC	5161248	04/20/2022	4,946.31	Custodial & Maintenance Supplies	199	4,946.31		0.00
SMART GROUP SYSTEMS	5161201	04/19/2022	4,922.71	Gen Sup	199	124.04		0.00
				Gen Sup	211	4,569.14		0.00
				Gen Sup	282	159.54		0.00
				Gen Sup	753	69.99		0.00
SCHOOL SPECIALTY, LLC.	5160338	04/05/2022	4,915.61	Gen Sup	199	2,808.64		0.00
				Gen Sup	211	2,106.97		0.00
BECK ARCHITECTURE, LLC	2010193	04/06/2022	4,900.00	Architect (Bond)	651	4,900.00		4,900.00
BINSWANGER GLASS	2010099	04/04/2022	4,870.85	Inventory	199	4,300.00		0.00
				Custodial & Maintenance Supplies	199	570.85		0.00
THE REYNOLDS COMPANY	5161442	04/22/2022	4,854.15	Discount Taken	199	-6.05		0.00
				Custodial & Maintenance Supplies	199	4,860.20		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5160605	04/06/2022	4,846.44	Misc Contracted Svcs	199	4,846.44		0.00
ED BROWN DISTRIBUTORS	5160565	04/06/2022	4,844.00	Other F & E between \$500 & \$4,999/unit	481	4,844.00		0.00
OFFICE DEPOT INC.	5161053	04/14/2022	4,812.45	Gen Sup	211	4,743.67		0.00
GF EDUCATORS INC	2010081	04/04/2022	4,802.33	Gen Sup	211	4,802.33		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS CHRISTIAN UNIVERSITY	2010634	04/25/2022	4,800.00	Misc Contracted Svcs	282	4,800.00		4,800.00
YOUTH ON THE MOVE INC	5160289	04/04/2022	4,800.00	Travel, Training and Subsistence - Students	199	4,800.00		0.00
ENTECH SALES AND SERVICE, INC	5161974	04/29/2022	4,800.00	Rentals-FFE	199	4,800.00		0.00
POSITIVE PROMOTIONS INC	8007906	04/07/2022	4,790.35	Gen Sup	199	1,807.45		0.00
R & D ELECTRICAL, LLC	2010766	04/26/2022	4,787.01	Custodial & Maintenance Supplies	240	4,787.01		0.00
EAGLE BRUSH & CHEMICAL INC	5160165	04/01/2022	4,753.20	Food Svc-Supplies	240	4,753.20		0.00
DIRECTOR'S ASSISTANT	2010662	04/25/2022	4,740.00	Gen Sup	481	4,740.00		0.00
THE REYNOLDS COMPANY	5160345	04/05/2022	4,723.57	Custodial & Maintenance Supplies	199	4,723.57		0.00
THE INTERNATIONAL DYSLEXIA ASSOC	2010196	04/06/2022	4,720.00	Travel, Training and Subsistence - Employee Only	199	4,720.00		0.00
DALLAS COACHES ASSOCIATION	2010620	04/25/2022	4,720.00	Union Dues	199	4,720.00		0.00
LINDENMEYR MUNROE	2010712	04/25/2022	4,712.27	Inventory	199	3,726.00		0.00
				Gen Sup	199	270.66		0.00
				Gen Sup	752	715.61		0.00
VWR INTERNATIONAL	2010675	04/25/2022	4,707.23	Gen Sup	199	4,707.23		0.00
THOMPSON & HORTON LLP	5160873	04/13/2022	4,706.30	Legal Svcs	199	4,706.30		4,706.30
BEST BUY STORES LP	2010692	04/25/2022	4,689.16	Gen Sup	199	656.91		0.00
REALLY GOOD STUFF	5161435	04/22/2022	4,681.93	Gen Sup	199	689.96		0.00
				Gen Sup	263	3,907.98		0.00
ARCHIVE SUPPLIES INC	8008080	04/28/2022	4,675.68	Gen Sup	752	4,675.68		0.00
A TURTLE LOVES ME	5161376	04/22/2022	4,657.50	Misc Contracted Svcs	752	375.00		0.00
				Gen Sup	199	4,282.50		0.00
NO TOUCH EASY GLOVES, INC.	5161856	04/27/2022	4,643.00	Inventory	240	4,643.00		0.00
VESTIGE INTERNATIONAL	5161825	04/26/2022	4,642.19	Gen Sup	199	4,642.19		0.00
CURRICULUM ASSOCIATES LLC	2010852	04/29/2022	4,638.70	Gen Sup	199	1,138.50		0.00
				Gen Sup	211	3,500.20		0.00
MARATHON STAFFING GROUP INC	5160858	04/13/2022	4,614.96	Misc Contracted Svcs	199	4,614.96		0.00
ESTES, MCCLURE & ASSOCIATES INC	5160292	04/04/2022	4,600.00	Architect (Bond)	637	4,600.00		0.00

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GF EDUCATORS INC	2010642	04/25/2022	4,594.32	Gen Sup	282	4,594.32	0.00
HAND2MIND, INC	5160568	04/06/2022	4,589.82	Gen Sup	211	4,589.82	0.00
ALL SAINTS CHURCH DALLAS	2010686	04/25/2022	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161906	04/28/2022	4,563.14	Gen Sup	211	4,563.14	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160436	04/07/2022	4,545.61	Gen Sup	199	4,545.61	0.00
HOUSTON COMMUNICATIONS INC	5161246	04/20/2022	4,536.42	Rentals-Bldgs	199	4,536.42	0.00
HOUSTON COMMUNICATIONS INC	5161542	04/25/2022	4,536.42	Rentals-Bldgs	199	4,536.42	0.00
ONPOYNT UNMANNED SYSTEMS LLC	5161588	04/25/2022	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
SGS CONSULTING	5160272	04/04/2022	4,500.00	Misc Contracted Svcs	753	4,500.00	0.00
AECOM TECHNICAL SERVICES	5160683	04/08/2022	4,496.19	Consultant Svcs	637	4,496.19	0.00
ENTECH SALES AND SERVICE, INC	5160566	04/06/2022	4,479.61	Contract Repair & Maint- Other	199	4,479.61	0.00
THE TRANE COMPANY	5161131	04/18/2022	4,478.28	Custodial & Maintenance Supplies	199	3,011.61	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,466.67	0.00
EXPRESS BOOKSELLERS	5161234	04/20/2022	4,462.20	Reading Mtrls	282	4,462.20	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	8008077	04/28/2022	4,418.30	Gen Sup	211	4,418.30	0.00
HAGAR RESTAURANT SERVICE LLC	8007945	04/14/2022	4,405.02	Custodial & Maintenance Supplies	240	4,405.02	0.00
ILLINOIS ASCD	2010234	04/08/2022	4,380.00	Misc Contracted Svcs	199	4,380.00	4,380.00
RAPTOR TECHNOLOGIES INC	5161611	04/25/2022	4,376.00	Gen Sup	199	4,376.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5160326	04/05/2022	4,375.10	Reading Mtrls	199	4,037.40	0.00
				Reading Mtrls	211	337.70	0.00
ICS LEARNING GROUP INC	5160231	04/04/2022	4,361.28	Gen Sup	199	4,361.28	0.00
SAVVAS LEARNING COMPANY LLC	5160593	04/06/2022	4,317.65	Gen Sup	211	4,317.65	0.00
TROXELL COMMUNICATIONS INC	5160731	04/08/2022	4,282.15	Tech Equip between \$500 & \$4,999/unit	199	1,989.06	0.00
				Gen Sup	199	93.41	0.00

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				Gen Sup	282	2,199.68		0.00
ESS SOUTH CENTRAL, LLC	2010273	04/08/2022	4,274.60	Misc Contracted Svcs	281	4,274.60		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8007963	04/18/2022	4,257.00	Legal Svcs	199	4,257.00	4,257.00	
SCHOOL HEALTH CORPORATION	5161199	04/19/2022	4,249.49	Inventory	199	4,224.00		0.00
				Gen Sup	199	25.49		0.00
MICHAEL FOODS INC	2010175	04/07/2022	4,245.75	Inventory	240	4,245.75		0.00
ACHIEVE 3000	2010515	04/19/2022	4,238.00	Gen Sup	282	4,238.00		0.00
LIMITLESS OFFICE PRODUCTS	5160323	04/05/2022	4,217.32	Gen Sup	199	203.56		0.00
				Gen Sup	211	4,013.76		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001836	04/22/2022	4,216.15	Electricity	199	4,216.15		0.00
INTERSECT SYSTEMS	2010506	04/19/2022	4,214.06	Contract Repair & Maint- Other	199	4,214.06		0.00
KAPLAN EARLY LEARNING COMPANY	5160708	04/08/2022	4,209.16	Gen Sup	199	2,258.98		0.00
				Gen Sup	211	1,502.83		0.00
				Gen Sup	282	141.67		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001840	04/26/2022	4,200.97	Electricity	199	4,200.97		0.00
EDUCATION GALAXY LLC	5160222	04/04/2022	4,200.00	Gen Sup	211	4,200.00		0.00
EDUCATION GALAXY LLC	5160800	04/12/2022	4,200.00	Gen Sup	211	4,200.00		0.00
EDUCATION GALAXY LLC	5161510	04/25/2022	4,200.00	Gen Sup	282	4,200.00		0.00
ADVERTISING MATTERS LLC	5161042	04/14/2022	4,182.50	Gen Sup	199	4,182.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161343	04/21/2022	4,179.93	Gen Sup	199	170.91		0.00
				Gen Sup	211	4,009.02		0.00
CHILDREN'S PLUS INC	5160972	04/14/2022	4,174.37	Reading Mtrls	199	4,174.37		0.00
RW GONZALEZ OFFICE PRODUCTS	5160110	04/01/2022	4,149.47	Gen Sup	199	487.13		0.00
				Gen Sup	211	3,662.34		0.00
SCHOLASTIC INC	8007877	04/06/2022	4,143.61	Reading Mtrls	211	453.90		0.00
				Reading Mtrls	282	3,689.71		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2010704	04/25/2022	4,138.71	Rentals-Bldgs	199	4,138.71		0.00
OFFICE DEPOT INC.	5161892	04/28/2022	4,138.35	Gen Sup	199	31.41		0.00
				Gen Sup	211	559.86		0.00

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				Gen Sup	263	3,547.08		0.00
DALLAS DOOR & SUPPLY CO	5161781	04/26/2022	4,086.00	Contract Repair & Maint- Other	199	4,086.00		0.00
DENNIS RAVENEAU	5161394	04/22/2022	4,080.00	Misc Contracted Svcs	199	4,080.00	4,080.00	
DISCOUNT SCHOOL SUPPLY	5160027	04/01/2022	4,063.99	Gen Sup	211	1,209.43		0.00
				Gen Sup	282	2,854.56		0.00
ED BROWN DISTRIBUTORS	5161066	04/15/2022	4,048.08	Contract Repair & Maint- Other	199	4,048.08		0.00
LAKESHORE LEARNING MATERIALS	5161715	04/25/2022	4,038.81	Gen Sup	282	4,038.81		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5160878	04/13/2022	4,000.02	Gen Sup	199	4,000.02		0.00
TEXAS A&M COMMERCE	2010812	04/28/2022	4,000.00	Gen Sup	199	4,000.00	4,000.00	
COE'S CONSULTANCY	5160210	04/04/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
IXL LEARNING INC	5161069	04/15/2022	4,000.00	Gen Sup	211	4,000.00		0.00
ANNETTE'S DAYCARE CENTER TOO! LLC	5161459	04/25/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
ROSS, RAYFORD	5161693	04/25/2022	4,000.00	Other Prepaid Exp	199	4,000.00		0.00
JOHNSON, SHONTAE MONIQUE	5161746	04/26/2022	4,000.00	Other Prepaid Exp	199	4,000.00		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5161848	04/27/2022	4,000.00	Misc Op Exp	199	4,000.00	4,000.00	
SATARII DBA SWIVL	2010271	04/08/2022	3,999.30	Tech Equip between \$500 & \$4,999/unit	492	3,300.30		0.00
				Gen Sup	492	699.00		0.00
THE TRANE COMPANY	5160729	04/08/2022	3,993.34	Custodial & Maintenance Supplies	199	3,993.34		0.00
CHICK-FIL-A LBJ & MIDWAY	2010236	04/08/2022	3,987.82	Misc Op Exp	199	3,987.82		0.00
AROMA COFFEE & VENDING INC	2010209	04/06/2022	3,982.65	Misc Op Exp	199	3,982.65		0.00
BARNES & NOBLE BOOKSELLERS INC	8007854	04/01/2022	3,957.88	Gen Sup	199	3,957.88		0.00
THE REYNOLDS COMPANY	5160728	04/08/2022	3,956.40	Inventory	199	3,956.40		0.00
SHI GOVERNMENT SOLUTIONS	2010257	04/08/2022	3,954.33	Gen Sup	199	3,954.33		0.00
SCHOOL SPECIALTY, LLC.	5161124	04/18/2022	3,943.26	Other F & E between \$500 & \$4,999/unit	42B	2,686.69		0.00
				Gen Sup	199	488.50		0.00

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				Gen Sup	211	114.80		0.00
				Gen Sup	282	653.27		0.00
BELL, REGINALD C	5161731	04/26/2022	3,937.54	Other Prepaid Exp	199	3,417.00		0.00
RENAISSANCE LEARNING INC	5161615	04/25/2022	3,927.50	Gen Sup	282	3,690.00		0.00
				Travel, Training and Subsistence - Employee Only	199	237.50		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2010843	04/29/2022	3,914.98	Telecom	199	3,914.98		0.00
UNITED REFRIGERATION INC	5160832	04/12/2022	3,911.24	Custodial & Maintenance Supplies	240	3,911.24		0.00
SOUTHWEST EDUCATION	2010703	04/25/2022	3,900.00	Gen Sup	199	3,900.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5160114	04/01/2022	3,897.20	Custodial & Maintenance Supplies	199	3,897.20		0.00
VESTIGE INTERNATIONAL	5161282	04/20/2022	3,896.42	Gen Sup	199	1,086.07		0.00
				Misc Op Exp	199	497.65		0.00
MILES, KEVIN LEMOND	3000075	04/22/2022	3,895.00	Other Prepaid Exp	199	3,895.00		0.00
VESTIGE INTERNATIONAL	5161666	04/25/2022	3,884.22	Gen Sup	199	3,884.22		0.00
ARCHIVE SUPPLIES INC	8007902	04/06/2022	3,882.39	Gen Sup	199	1,216.29		0.00
				Gen Sup	211	2,033.10		0.00
				Gen Sup	752	633.00		0.00
IDENTISYS INC	5160050	04/01/2022	3,875.00	Other F & E between \$500 & \$4,999/unit	199	1,490.00		0.00
				Gen Sup	199	1,995.00		0.00
ABACUS ENVIRONMENT INC	5160960	04/14/2022	3,870.00	Architect (Bond)	651	3,870.00		0.00
ABACUS ENVIRONMENT INC	5161151	04/19/2022	3,870.00	Architect (Bond)	651	3,870.00		0.00
ABACUS ENVIRONMENT INC	5161212	04/20/2022	3,870.00	Architect (Bond)	651	3,870.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5160016	04/01/2022	3,865.32	Custodial & Maintenance Supplies	199	3,865.32		0.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP	5161979	04/29/2022	3,850.00	Misc Contracted Svcs	211	3,850.00		3,850.00
QEP INC PROFESSIONAL BOOKS FOR	5160103	04/01/2022	3,845.55	Misc Contracted Svcs	255	625.00		0.00
				Reading Mtrls	211	581.25		0.00

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				Gen Sup	199	1,799.10		0.00
				Gen Sup	255	337.20		0.00
				Gen Sup	282	503.00		0.00
SMART GROUP SYSTEMS	5161812	04/26/2022	3,839.97	AV Kits (AV Kits less than \$5,000 per unit cost)	199	0.00		0.00
				Gen Sup	199	896.96		0.00
				Gen Sup	211	2,943.01		0.00
CRADDOCK LUMBER	5161491	04/25/2022	3,838.23	Discount Taken	199	-38.77		0.00
				Gen Sup	199	3,877.00		0.00
SWAGIT PRODUCTIONS LLC	2010661	04/25/2022	3,820.00	Consulting Svcs	199	3,820.00		0.00
N'GOYALA COMMUNITY LEARNING CENTER INC DBA AMERICAN CARE ACADEMY	2010295	04/08/2022	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
PALANAKI, LLC DBA LITTLE BRITCHES PREPARATORY SCHOOL	5160091	04/01/2022	3,800.00	Misc Contracted Svcs	199	3,800.00		0.00
LOWE'S HOME CENTERS	5160192	04/04/2022	3,784.50	Gen Sup	199	3,784.50		0.00
JF FILTRATION INC	5161789	04/26/2022	3,768.35	Contract Repair & Maint- Other	240	3,768.35		0.00
INFINITY SOUND LTD	2010502	04/19/2022	3,755.25	Other F & E between \$500 & \$4,999/unit	481	1,829.25		0.00
				Gen Sup	481	1,926.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5161705	04/25/2022	3,754.50	Bldg Purch/Cnstr/Imprv	637	3,754.50		0.00
ADVERTISING MATTERS LLC	5161378	04/22/2022	3,746.00	Gen Sup	199	2,612.00		0.00
CITY OF DALLAS	1000001834	04/21/2022	3,744.03	Water/WW/Sanitation	199	3,744.03		0.00
HAND2MIND, INC	5161242	04/20/2022	3,739.98	Tech Equip between \$500 & \$4,999/unit	282	3,739.98		0.00
ABACUS ENVIRONMENT INC	5160776	04/12/2022	3,735.00	Architect (Bond)	651	3,735.00		0.00
HONORE OFFICE PRODUCTS INC	5160850	04/13/2022	3,733.10	Gen Sup	42B	3,733.10		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5161581	04/25/2022	3,730.00	Misc Contracted Svcs	211	1,360.00		0.00
				Travel, Training and Subsistence - Employee Only	199	2,370.00		0.00
IAMJ ENTERPRISES INC	8008082	04/28/2022	3,722.00	Gen Sup	199	3,722.00	3,722.00	

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AROMA COFFEE & VENDING INC	2010292	04/08/2022	3,712.87	Misc Op Exp	199	2,171.37		0.00
				Misc Op Exp	211	212.50		0.00
MCSHAN FLORIST INC	8007960	04/18/2022	3,689.75	Gen Sup	199	3,689.75		0.00
IMAGINATION STATION DBA ISTATION.COM	5161319	04/21/2022	3,689.58	Gen Sup	211	3,689.58		0.00
DEAF ACTION CENTER INC	5160564	04/06/2022	3,658.13	Misc Contracted Svcs	282	3,658.13		0.00
FORDE-FERRIER LLC	2010477	04/18/2022	3,645.50	Gen Sup	211	3,645.50		0.00
HENRY SCHEIN INC	2010649	04/25/2022	3,645.14	Gen Sup	199	3,645.14		0.00
CERTIPORT	2010809	04/28/2022	3,640.00	Other F & E between \$500 & \$4,999/unit	199	3,640.00		0.00
MARATHON STAFFING GROUP INC	5161573	04/25/2022	3,605.94	Misc Contracted Svcs	199	3,605.94		0.00
SCHOOL NUTRITION ASSOCIATION	2010736	04/26/2022	3,600.00	Gen Sup	240	3,600.00		0.00
ABM PARKING SERVICES	8008064	04/28/2022	3,600.00	Rentals-Op Leases	199	3,600.00		3,600.00
SHI GOVERNMENT SOLUTIONS	2010498	04/19/2022	3,586.17	Gen Sup	199	3,586.17		0.00
REALLY GOOD STUFF	5160819	04/12/2022	3,582.36	Gen Sup	282	3,582.36		0.00
DIKITA ENTERPRISES INC	5161230	04/20/2022	3,576.05	Consultant Svcs	651	3,576.05		0.00
RON CLARK ACADEMY	2010461	04/18/2022	3,565.00	Misc Contracted Svcs	211	3,565.00		3,565.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5161556	04/25/2022	3,560.00	Contract Repair & Maint- Other	199	3,560.00		0.00
PROJECT LEAD THE WAY INC	5161804	04/26/2022	3,558.50	Gen Sup	199	3,558.50		0.00
CHRISTINE SMITH	5160209	04/04/2022	3,550.00	Misc Contracted Svcs	199	3,550.00		0.00
DARR EQUIPMENT LP	5161497	04/25/2022	3,546.82	Contract Repair & Maint- Other	199	3,546.82		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5161908	04/28/2022	3,544.00	Gen Sup	199	3,544.00		0.00
PEOPLES EDUCATION	5160865	04/13/2022	3,541.94	Gen Sup	211	3,541.94		0.00
CITY OF WILMER	2010370	04/12/2022	3,540.55	Water/WW/Sanitation	199	3,540.55		3,540.55
MESQUITE ISD	2010804	04/28/2022	3,525.00	Misc Contracted Svcs	458	3,525.00		3,525.00
THE BIG GAME	8007852	04/01/2022	3,514.53	Gen Sup	199	3,514.53		0.00
METRO FIRE PROTECTION	5160077	04/01/2022	3,510.39	Contract Repair & Maint- Other	199	747.29		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	2,763.10		0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2010322	04/08/2022	3,500.00	Consulting Svcs	753	3,500.00		0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2010724	04/25/2022	3,500.00	Misc Contracted Svcs	211	3,500.00	3,500.00	
THE ASIA SOCIETY	5160827	04/12/2022	3,500.00	Dues	199	3,500.00		3,500.00
MASTERS DISTRIBUTION SYSTEMS	5161855	04/27/2022	3,488.24	Inventory	240	3,488.24		0.00
CHILDREN'S PLUS INC	5160611	04/07/2022	3,476.25	Reading Mtrls	199	3,476.25		0.00
CURRICULUM ASSOCIATES LLC	2010095	04/04/2022	3,450.00	Gen Sup	211	3,450.00		0.00
SCHOOL SPECIALTY, LLC.	5161810	04/26/2022	3,448.62	Gen Sup	199	651.68		0.00
				Gen Sup	211	711.23		0.00
SCHOOL HEALTH CORPORATION	5161866	04/27/2022	3,448.53	Gen Sup	199	3,448.53		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5161659	04/25/2022	3,447.50	Contract Repair & Maint-Other	199	3,447.50		0.00
T & G IDENTIFICATION SYSTEM	2010299	04/08/2022	3,447.40	Gen Sup	199	147.40		0.00
				Gen Sup	211	3,300.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5161785	04/26/2022	3,440.08	Gen Sup	211	3,440.08		0.00
DEAF ACTION CENTER INC	5160975	04/14/2022	3,437.50	Misc Contracted Svcs	199	3,077.50		0.00
				Misc Contracted Svcs	282	360.00		0.00
OFFICE DEPOT INC.	5160759	04/11/2022	3,410.39	Gen Sup	211	3,410.39		0.00
LEES, REX TYLER	5161028	04/18/2022	3,408.03	Travel, Training and Subsistence - Students	199	3,408.03		0.00
LAKESHORE LEARNING MATERIALS	5161180	04/19/2022	3,403.36	Gen Sup	211	3,403.36		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5161582	04/25/2022	3,400.00	Union Dues	199	3,400.00		0.00
OFFICE DEPOT INC.	5160402	04/05/2022	3,399.61	Gen Sup	199	1,949.16		0.00
				Gen Sup	211	1,450.45		0.00
ROMEO MUSIC	5160108	04/01/2022	3,345.45	Inventory-Svc Ctr	199	546.00		0.00
				Other F & E between \$500 &	199	599.00		0.00

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				\$4,999/unit				
				Gen Sup	199	1,803.45		0.00
DELL MARKETING CORPORATION	5160617	04/07/2022	3,335.96	Tech Equip between \$500 &	199	3,335.96		0.00
				\$4,999/unit				
ED BROWN DISTRIBUTORS	5160799	04/12/2022	3,326.00	Other F & E between \$500 &	199	2,826.00		0.00
				\$4,999/unit				
				Gen Sup	199	500.00		0.00
MOODY NOLAN, INC	5160082	04/01/2022	3,323.62	Architect (Bond)	651	3,323.62		0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	1452311	04/19/2022	3,300.00	Prof Svcs	199	2,100.00		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010505	04/19/2022	3,300.00	Misc Contracted Svcs	282	3,300.00	3,300.00	
BRIGHT MORNING CONSULTING INC	2010520	04/19/2022	3,300.00	Misc Contracted Svcs	21S	3,300.00	3,300.00	
OFFICE INTERIORS GROUP	5161115	04/18/2022	3,300.00	Misc Contracted Svcs	637	3,300.00		0.00
ALONTI CATERING	5159997	04/01/2022	3,285.97	Misc Op Exp	199	3,117.34		0.00
SUPREME FIXTURE COMPANY INC	2010371	04/12/2022	3,270.00	Food Svc-Supplies	240	3,270.00		0.00
SUPREME FIXTURE COMPANY INC	2010794	04/27/2022	3,270.00	Food Svc-Supplies	240	3,270.00		0.00
OFFICE INTERIORS GROUP	5161720	04/25/2022	3,270.00	Misc Contracted Svcs	637	3,270.00		0.00
TROXELL COMMUNICATIONS INC	5161280	04/20/2022	3,261.57	Gen Sup	211	2,993.30		0.00
JASON'S DELI	5160236	04/04/2022	3,246.94	Misc Op Exp	199	3,202.15		0.00
				Misc Op Exp	211	44.79		0.00
TEXAS ASSOCIATION FOR SCHOOL NUTRITION	2010176	04/07/2022	3,240.00	Travel, Training and Subsistence - Employee Only	240	3,240.00		0.00
				Dues	240	0.00		0.00
TRANSPORTATION UNLIMITED INC	5161651	04/25/2022	3,228.50	Travel, Training and Subsistence - Students	199	3,228.50		0.00
BARSCO	5160785	04/12/2022	3,219.69	Custodial & Maintenance Supplies	240	3,219.69		0.00
CITY OF DALLAS	1452284	04/06/2022	3,213.00	Misc Op Exp	240	3,213.00		0.00
DISCOUNT SCHOOL SUPPLY	5161397	04/22/2022	3,203.35	Gen Sup	199	1,519.26		0.00
				Gen Sup	211	1,684.09		0.00
DENNIS RAVENEAU	5161503	04/25/2022	3,200.00	Gen Sup	199	3,200.00		0.00
KNOW YOURSELF FITNESS AND	5161559	04/25/2022	3,200.00	Misc Contracted Svcs	199	3,200.00		0.00

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MENTORING GROUP							
ADVERTISING MATTERS LLC	5159995	04/01/2022	3,196.92	Gen Sup	199	2,849.50	0.00
LAKESHORE LEARNING MATERIALS	5161852	04/27/2022	3,190.33	Gen Sup	199	26.03	0.00
				Gen Sup	211	1,137.61	0.00
				Gen Sup	282	74.39	0.00
				Gen Sup	48B	1,952.30	0.00
PROSOURCE SPECIALTIES	5161434	04/22/2022	3,185.73	Gen Sup	199	3,185.73	0.00
TRANSPORTATION UNLIMITED INC	5160440	04/07/2022	3,170.00	Travel, Training and Subsistence - Students	199	2,420.00	0.00
THE REYNOLDS COMPANY	5161361	04/21/2022	3,167.21	Discount Taken	199	-31.98	0.00
				Custodial & Maintenance Supplies	199	3,199.19	0.00
DECKER MECHANICAL	5160023	04/01/2022	3,164.89	Contract Repair & Maint- Other	199	3,164.89	0.00
ADVERTISING MATTERS LLC	5161213	04/20/2022	3,162.60	Gen Sup	199	1,313.00	0.00
				Gen Sup	288	1,849.60	0.00
GT DISTRIBUTORS INC	8008052	04/28/2022	3,157.50	Gen Sup	199	3,157.50	0.00
TRIPLE A EDUCATIONAL SERVICES	5161653	04/25/2022	3,134.40	Consulting Svcs	199	3,134.40	0.00
ORIENTAL TRADING COMPANY	8007872	04/06/2022	3,132.96	Gen Sup	199	512.15	0.00
				Gen Sup	211	199.90	0.00
				Misc Op Exp	199	450.58	0.00
THE TRANE COMPANY	5160417	04/05/2022	3,131.76	Custodial & Maintenance Supplies	199	2,216.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	915.26	0.00
EXPRESS BOOKSELLERS	5160036	04/01/2022	3,130.75	Gen Sup	211	3,130.75	0.00
GAME TIME TRANSPORTATION, LLC	5160043	04/01/2022	3,120.00	Travel, Training and Subsistence - Students	199	3,120.00	0.00
PRECISION BUSINESS MACHINES INC	5161117	04/18/2022	3,092.75	Gen Sup	199	233.90	0.00
				Gen Sup	211	2,858.85	0.00
TROXELL COMMUNICATIONS INC	5160875	04/13/2022	3,083.78	Gen Sup	199	61.54	0.00
				Gen Sup	211	99.05	0.00

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				Tech Equipment \$501- \$4999/Unit	637	2,923.19		0.00
CONVERGINT TECHNOLOGIES LLC	5161968	04/29/2022	3,081.70	Contract Repair & Maint- Other	199	1,312.50		0.00
				Misc Contracted Svcs	651	1,769.20		0.00
BARNES & NOBLE BOOKSELLERS INC	8007958	04/18/2022	3,075.50	Gen Sup	211	980.00		0.00
				Gen Sup	263	2,095.50		0.00
OAK FARMS DAIRY	5160862	04/13/2022	3,052.20	Food	240	3,052.20		0.00
CDW GOVERNMENT INC	5160205	04/04/2022	3,050.99	Gen Sup	199	3,050.99		0.00
LEARNING WITHOUT TEARS	5160059	04/01/2022	3,047.00	Gen Sup	211	3,047.00		0.00
VESTIGE INTERNATIONAL	5160879	04/13/2022	3,037.55	Gen Sup	199	2,833.20		0.00
				Misc Op Exp	199	204.35		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5160017	04/01/2022	3,033.38	Misc Op Exp	211	1,621.00		0.00
ALONTI CATERING	5161214	04/20/2022	3,028.41	Misc Op Exp	199	3,028.41		0.00
TEXAS ART EDUCATION ASSOCIATION	2010527	04/20/2022	3,025.00	Travel, Training and Subsistence - Students	199	3,025.00		3,025.00
SHAVER FOODS LLC	5160182	04/01/2022	3,022.08	Inventory	240	3,022.08		0.00
SEAN MATHEW	5161902	04/28/2022	3,006.25	Prof Svcs	199	3,006.25		0.00
TEXAS AIR SYSTEMS LLC	5160277	04/04/2022	3,002.00	Other F & E between \$500 & \$4,999/unit	199	3,002.00		0.00
CARNEGIE LEARNING INC	5160556	04/06/2022	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00		3,000.00
CORWIN PRESS INC	5161969	04/29/2022	3,000.00	Misc Contracted Svcs	281	3,000.00		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2010839	04/29/2022	2,998.00	Other F & E between \$500 & \$4,999/unit	199	2,998.00		0.00
ACE MART RESTAURANT SUPPLY INC	5160384	04/05/2022	2,992.54	Gen Sup	199	2,992.54		0.00
RON CLARK ACADEMY	2010833	04/29/2022	2,985.00	Misc Contracted Svcs	211	2,985.00		0.00
STANTEC ARCHITECTURE INC	5161814	04/26/2022	2,981.45	Architect (Bond)	651	2,981.45		0.00
DECA TEXAS ASSOCIATION	2010091	04/04/2022	2,970.05	Gen Sup	199	2,970.05		2,970.05
LAKESHORE LEARNING MATERIALS	5161889	04/28/2022	2,951.82	Gen Sup	199	2,951.82		0.00

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APPLE COMPUTER INC	5160783	04/12/2022	2,940.00	Gen Sup	211	2,940.00	0.00
PEPWEAR LLC	5161594	04/25/2022	2,938.40	Gen Sup	199	735.50	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001826	04/13/2022	2,933.50	Electricity	199	2,933.50	0.00
TEXAS MULTI-CHEM	5161639	04/25/2022	2,928.00	Contract Repair & Maint- Other	199	2,928.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5161839	04/27/2022	2,926.13	Gen Sup	282	2,926.13	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5160009	04/01/2022	2,924.05	Misc Op Exp	199	2,648.53	0.00
LAKESHORE LEARNING MATERIALS	5161982	04/29/2022	2,923.80	Other F & E between \$500 & \$4,999/unit	199	2,223.63	0.00
				Gen Sup	282	700.17	0.00
INTERNAL REVENUE SERVICE	5657650	04/25/2022	2,906.98	Fica Taxes	199	298.72	0.00
TEXAS CHRISTIAN UNIVERSITY	2010341	04/12/2022	2,900.00	Misc Contracted Svcs	282	2,900.00	2,900.00
EDUCATION GALAXY LLC	5161845	04/27/2022	2,899.98	Gen Sup	211	2,899.98	0.00
MCGRAW HILL	5161422	04/22/2022	2,874.00	Reading Mtrls	211	2,874.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5160041	04/01/2022	2,866.81	AV Kits (AV Kits less than \$5,000 per unit cost)	199	761.86	0.00
				Reading Mtrls	199	333.50	0.00
				Gen Sup	199	27.45	0.00
				Gen Sup	282	1,744.00	0.00
HONORE OFFICE PRODUCTS INC	5160049	04/01/2022	2,861.08	Gen Sup	211	2,493.66	0.00
				Gen Sup	263	367.42	0.00
FISSCO SUPPLY	5161168	04/19/2022	2,853.89	Custodial & Maintenance Supplies	199	1,849.61	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,004.28	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161815	04/26/2022	2,845.86	Gen Sup	199	103.98	0.00
				Gen Sup	211	2,741.88	0.00
ESS SOUTH CENTRAL, LLC	2010088	04/04/2022	2,840.80	Misc Contracted Svcs	281	2,840.80	0.00
LOWE'S HOME CENTERS	5161324	04/21/2022	2,834.64	Other F & E between \$500 & \$4,999/unit	199	2,834.64	0.00
COACHES VIDEO LLC	2010430	04/14/2022	2,834.00	Other F & E between \$500 & \$4,999/unit	199	2,799.00	0.00

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				Gen Sup	199	35.00		0.00
ENTECH SALES AND SERVICE, INC	5161401	04/22/2022	2,830.00	Rentals-FFE	199	2,830.00		0.00
CURRICULUM ASSOCIATES LLC	2010789	04/27/2022	2,829.20	Gen Sup	282	2,829.20		0.00
CORWIN PRESS INC	5160392	04/05/2022	2,827.77	Gen Sup	281	2,827.77		0.00
FISSCO SUPPLY	5161235	04/20/2022	2,818.79	Custodial & Maintenance Supplies	199	2,818.79		0.00
UNIVERSITY OF NORTH TEXAS	2010711	04/25/2022	2,814.63	Staff Tuition & Related Fees	458	2,814.63		2,814.63
JUNIOR LIBRARY GUILD	2010246	04/08/2022	2,812.40	Reading Mtrls	199	2,812.40		0.00
GOLDBECK COMPANY	2010635	04/25/2022	2,800.00	Gen Sup	199	2,800.00		0.00
IXL LEARNING INC	5161980	04/29/2022	2,800.00	Gen Sup	282	2,800.00		0.00
BEN E KEITH CO	2010254	04/08/2022	2,786.36	Gen Sup	199	2,786.36		0.00
INTERNAL REVENUE SERVICE	5657637	04/06/2022	2,780.88	Fica Taxes	199	389.71		0.00
PROSOURCE SPECIALTIES	5161996	04/29/2022	2,758.22	Gen Sup	199	2,758.22		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161439	04/22/2022	2,751.32	Gen Sup	199	71.94		0.00
				Gen Sup	211	2,679.38		0.00
EXPLORELEARNING, LLC	2010148	04/05/2022	2,750.00	Gen Sup	211	2,750.00		0.00
CHILDWORK CHILDSPLAY	2010800	04/28/2022	2,736.56	Gen Sup	180	2,736.56		0.00
MUSIC & ARTS CENTER	5161355	04/21/2022	2,713.99	Other F & E between \$500 & \$4,999/unit	199	2,713.99		0.00
FLINN SCIENTIFIC INC	2010328	04/11/2022	2,710.12	Gen Sup	282	2,710.12		0.00
HONORE OFFICE PRODUCTS INC	5160985	04/14/2022	2,709.16	Gen Sup	199	2,498.43		0.00
				Gen Sup	282	210.73		0.00
SAVVAS LEARNING COMPANY LLC	5161270	04/20/2022	2,700.00	Gen Sup	199	2,700.00		0.00
KROGER	5161103	04/18/2022	2,691.75	Gen Sup	199	1,096.57		0.00
VERSA PRINTING, INC	5161824	04/26/2022	2,686.00	Misc Op Exp	240	2,686.00		0.00
TRANSPORTATION UNLIMITED INC	5161874	04/27/2022	2,685.00	Travel, Training and Subsistence - Students	199	2,685.00		0.00
COLLEGE BOARD	5160211	04/04/2022	2,682.00	Testing Mtrls	199	2,682.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5161096	04/18/2022	2,674.78	Gen Sup	199	2,674.78		0.00
RAMIREZ & ASSOCIATES PC	2010381	04/12/2022	2,667.94	Legal Svcs	255	2,667.94		2,667.94
QUADIENT INC.	2010799	04/28/2022	2,658.38	Rentals-Op Leases	199	2,658.38		0.00

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SCHOOL OUTFITTERS	5160337	04/05/2022	2,647.23	Gen Sup	282	2,647.23		0.00
PREFERRED MECHANICAL GROUP, LLC	5160404	04/05/2022	2,642.34	Contract Repair & Maint- Other	199	2,642.34		0.00
RICHARDSON SAW & LAWNMOWER CO	2010302	04/08/2022	2,629.26	Vehicle Parts and Supplies (less than \$5,000)	199	2,629.26		0.00
ALPHA TESTING INC	5161699	04/25/2022	2,622.00	Bldg Purch/Cnstr/Imprv	637	1,995.50		0.00
				Bldg Purch/Cnstr/Imprv	651	626.50		0.00
LAKESHORE LEARNING MATERIALS	5160992	04/14/2022	2,620.55	Gen Sup	225	730.43		0.00
				Gen Sup	458	1,890.12		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160411	04/05/2022	2,620.24	Gen Sup	199	722.44		0.00
				Gen Sup	211	1,750.82		0.00
				Gen Sup	340	146.98		0.00
PROJECT LEAD THE WAY INC	5160333	04/05/2022	2,616.00	Other F & E between \$500 & \$4,999/unit	199	1,080.00		0.00
				Gen Sup	199	1,536.00		0.00
THE BIG GAME	8007881	04/06/2022	2,614.65	Gen Sup	199	2,614.65		0.00
TRIPLE A EDUCATIONAL SERVICES	5160874	04/13/2022	2,612.00	Consulting Svcs	199	2,612.00		0.00
EVANS ENGRAVING AND STAMPING INC	8007992	04/21/2022	2,610.10	Gen Sup	481	1,156.10		0.00
MECA SPORTSWEAR	8008124	04/28/2022	2,610.00	Gen Sup	199	2,610.00		0.00
PERFECTION LEARNING CORPORATION	8007900	04/06/2022	2,605.90	Gen Sup	211	2,605.90		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8007884	04/06/2022	2,596.05	Instructional Materials (Textbooks)	199	72.00		72.00
				Gen Sup	199	2,129.35		2,129.35
				Misc Op Exp	199	267.00		267.00
DALLAS EAST SPORTS	5161494	04/25/2022	2,590.50	Gen Sup	199	510.00		0.00
EDUCATIONAL IDEAS INC DBA BALLARD & TIGHE PUBLISHERS	5161311	04/21/2022	2,590.00	Testing Mtrls	199	2,590.00		0.00
EXPRESS BOOKSELLERS	5160745	04/11/2022	2,573.87	Reading Mtrls	211	1,127.64		0.00
				Gen Sup	199	44.98		0.00
				Gen Sup	211	1,401.25		0.00
THOMPSON & HORTON LLP	5161444	04/22/2022	2,573.00	Legal Svcs	199	1,705.00		1,705.00
				Legal Svcs	637	868.00		868.00

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FELLOWSHIP BIBLE CHURCH DALLAS	2010616	04/25/2022	2,570.00	Rentals-Bldgs	199	2,570.00	2,570.00	
WENDI BROZEK	2010412	04/14/2022	2,566.00	Misc Contracted Svcs	199	2,566.00	2,566.00	
TROXELL COMMUNICATIONS INC	5161447	04/22/2022	2,559.43	Tech Equip between \$500 & \$4,999/unit	199	2,559.43		0.00
				Gen Sup	199	0.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5161315	04/21/2022	2,558.50	Contract Repair & Maint- Other	240	2,558.50		0.00
THE ARMAND HAMMER UNITED WORLD COLLEGE	2010475	04/18/2022	2,558.00	Travel, Training and Subsistence - Employee Only	199	2,558.00		2,558.00
HAND2MIND, INC	5160849	04/13/2022	2,549.99	Gen Sup	199	2,549.99		0.00
MAVICH	5161986	04/29/2022	2,545.37	Gen Sup	199	2,545.37		0.00
SMART GROUP SYSTEMS	5161438	04/22/2022	2,541.31	Gen Sup	211	2,541.31		0.00
BARSCO	5161465	04/25/2022	2,531.16	Custodial & Maintenance Supplies	240	2,531.16		0.00
EVERY SEASON FAMILY CENTER	5161091	04/18/2022	2,522.71	Gen Sup	199	122.85		0.00
				Gen Sup	282	2,399.86		0.00
ETC MONTESSORI	2010573	04/21/2022	2,521.00	Gen Sup	282	2,521.00		0.00
CHILDREN'S PLUS INC	5161223	04/20/2022	2,517.17	Reading Mtrls	199	2,517.17		0.00
RENAISSANCE LEARNING INC	5160592	04/06/2022	2,512.50	Travel, Training and Subsistence - Employee Only	199	2,512.50		0.00
ALREADY GEAR	5161043	04/14/2022	2,511.75	Misc Op Exp	199	2,511.75		0.00
RAMIREZ & ASSOCIATES PC	2010306	04/08/2022	2,500.00	Legal Svcs	255	2,500.00		2,500.00
2W INTERNATIONAL, LLC	2010417	04/14/2022	2,500.00	Gen Sup	199	2,500.00		0.00
2W INTERNATIONAL, LLC	2010537	04/20/2022	2,500.00	Gen Sup	199	2,500.00		0.00
LETICIA GOMEZ	5160061	04/01/2022	2,500.00	Misc Contracted Svcs	199	2,500.00		0.00
FLAHIVE OGDEN & LATSON	5161236	04/20/2022	2,489.80	Wkrs Comp	753	2,489.80		0.00
COLLEGE BOARD	5161085	04/18/2022	2,484.00	Testing Mtrls	199	2,484.00		0.00
PEOPLES EDUCATION	5160999	04/14/2022	2,475.00	Gen Sup	282	2,475.00		0.00
TOWN OF ADDISON	1000001827	04/13/2022	2,474.12	Water/WW/Sanitation	199	2,474.12		0.00
METRO FIRE PROTECTION	5161423	04/22/2022	2,467.06	Contract Repair & Maint- Other	199	2,467.06		0.00

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AUTOZONE PARTS INC	2010547	04/20/2022	2,445.00	Other F & E between \$500 & \$4,999/unit	199	2,445.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5161620	04/25/2022	2,440.47	Gen Sup	199	127.59	0.00
				Gen Sup	211	2,312.88	0.00
TROXELL COMMUNICATIONS INC	5160346	04/05/2022	2,439.96	Inventory	199	49.86	0.00
				Tech Equip between \$500 & \$4,999/unit	199	1,243.60	0.00
				Gen Sup	199	75.00	0.00
				Gen Sup	211	150.00	0.00
				Gen Sup	282	800.00	0.00
CHEERLEADING COMPANY	8007899	04/06/2022	2,438.79	Gen Sup	199	1,800.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5160336	04/05/2022	2,436.00	Gen Sup	211	2,436.00	0.00
OFFICE DEPOT INC.	5160633	04/07/2022	2,428.52	Gen Sup	211	2,428.52	0.00
FRISCO ISD	2010361	04/12/2022	2,420.00	Gen Sup	199	2,420.00	2,420.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5161471	04/25/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5159998	04/01/2022	2,404.55	Misc Contracted Svcs	199	2,404.55	0.00
LONGVIEW INDEPENDENT SCHOOL DISTRICT	2010181	04/07/2022	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00	2,400.00
JENNIFER PORTELE	2010715	04/25/2022	2,400.00	Misc Contracted Svcs	199	2,400.00	2,400.00
YOUTH ON THE MOVE INC	5160191	04/01/2022	2,400.00	Travel, Training and Subsistence - Students	199	2,400.00	0.00
NORTHWEST EVALUATION ASSOCIATION	5160254	04/04/2022	2,400.00	Misc Contracted Svcs	255	2,400.00	2,400.00
PAXTON PATTERSON	5160403	04/05/2022	2,400.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5160774	04/11/2022	2,398.00	Gen Sup	199	711.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5160261	04/04/2022	2,395.00	Misc Contracted Svcs	753	550.00	0.00
				Misc Contracted Svcs	771	1,845.00	0.00
JASON'S DELI	5160320	04/05/2022	2,390.66	Misc Op Exp	199	2,390.66	0.00
THE CONSTRUCTION AUDIT AND COST	2010821	04/29/2022	2,390.00	Travel, Training and	199	2,390.00	0.00

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CONTROL INSTITUTE, INC.				Subsistence - Employee Only			
LAKESHORE LEARNING MATERIALS	5160429	04/07/2022	2,384.08	Gen Sup	199	1,708.20	0.00
				Gen Sup	211	200.80	0.00
				Gen Sup	282	475.08	0.00
CORGAN ASSOCIATES INC	5161490	04/25/2022	2,380.00	Prof Svcs	199	2,380.00	0.00
TXHP BUDA 2 OPCO LLC	1452338	04/26/2022	2,379.68	Travel, Training and Subsistence - Students	199	2,379.68	2,379.68
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) RIDDELL	5161486	04/25/2022	2,363.00	Misc Contracted Svcs	48B	2,363.00	0.00
	5160269	04/04/2022	2,355.00	Gen Sup	199	2,355.00	0.00
LANGUAGE TESTING INTERNATIONAL	5161563	04/25/2022	2,355.00	Testing Mtrls	199	2,355.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5161591	04/25/2022	2,353.92	Gen Sup	199	2,353.92	0.00
BLICK ART MATERIALS LLC	2010093	04/04/2022	2,339.51	Gen Sup	199	1,952.29	0.00
				Gen Sup	211	387.22	0.00
TEXTBOOK WAREHOUSE	5160600	04/06/2022	2,336.40	Reading Mtrls	224	2,336.40	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5161518	04/25/2022	2,334.55	Gen Sup	199	1,293.97	0.00
				Gen Sup	211	45.24	0.00
				Gen Sup	282	995.34	0.00
THE REYNOLDS COMPANY	5160184	04/01/2022	2,328.90	Discount Taken	199	-23.53	0.00
				Custodial & Maintenance Supplies	199	2,352.43	0.00
BERNAL, ROCIO S	5160646	04/08/2022	2,327.67	Travel, Training and Subsistence - Students	199	2,327.67	0.00
WINSTON WATER COOLER LTD	2010610	04/22/2022	2,323.60	Custodial & Maintenance Supplies	199	2,323.60	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5161265	04/20/2022	2,323.31	Natural Gas	199	2,323.31	2,323.31
ESTES, MCCLURE & ASSOCIATES INC	5161167	04/19/2022	2,300.00	Architect (Bond)	637	2,300.00	0.00
ADVERTISING MATTERS LLC	5161077	04/18/2022	2,285.25	Gen Sup	199	2,285.25	0.00

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DIAMEDICAL USA EQUIPMENT LLC	5161505	04/25/2022	2,279.94	Other F & E between \$500 & \$4,999/unit	199	1,595.00	0.00
				Gen Sup	199	684.94	0.00
IPARADIGMS LLC DBA TURNITIN LLC	2010513	04/19/2022	2,250.00	Gen Sup	199	2,250.00	0.00
DALLAS DOOR & SUPPLY CO	5160616	04/07/2022	2,250.00	Contract Maint-Bldg Repair	199	2,250.00	0.00
ENTECH SALES AND SERVICE, INC	5161047	04/14/2022	2,250.00	Rentals-FFE	199	2,250.00	0.00
Erica Crosley LLC DBA Pride of Texas Music Festival	5161783	04/26/2022	2,250.00	Gen Sup	199	2,250.00	2,250.00
CAREYS SPORTING GOODS	5161477	04/25/2022	2,249.70	Gen Sup	199	2,249.70	0.00
OFFICE DEPOT INC.	5161072	04/15/2022	2,247.69	Gen Sup	199	101.00	0.00
				Gen Sup	263	2,146.69	0.00
HAMPTON INN AUSTIN @ THE UNIVERSITY CAPITOL	2010355	04/12/2022	2,243.94	Travel, Training and Subsistence - Students	199	2,243.94	2,243.94
HAND2MIND, INC	5161068	04/15/2022	2,241.60	Gen Sup	211	2,241.60	0.00
BRIGGS EQUIPMENT	5160790	04/12/2022	2,235.17	Contract Maint-FFE	240	2,235.17	0.00
CELESTE RODRIGUEZ	2010449	04/15/2022	2,223.00	Wkrs Comp	753	2,223.00	0.00
WINSTEAD PC	2010603	04/22/2022	2,202.00	Legal Svcs	651	2,202.00	2,202.00
OVERDRIVE INC	5161330	04/21/2022	2,200.01	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,624.01	0.00
				Reading Mtrls	199	576.00	0.00
SANDY HALL CHILES	2010447	04/18/2022	2,200.00	Misc Contracted Svcs	199	2,200.00	2,200.00
DALLAS MORNING NEWS ADVERTISING	8007901	04/06/2022	2,197.00	Statutorily Required Public Notices	637	2,197.00	0.00
ORIENTAL TRADING COMPANY	8008118	04/28/2022	2,182.31	Gen Sup	199	742.39	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160597	04/06/2022	2,168.19	Gen Sup	180	618.99	0.00
				Gen Sup	199	1,549.20	0.00
TYLER ISD	2010178	04/07/2022	2,160.00	Travel, Training and Subsistence - Students	199	2,160.00	2,160.00
VESTIGE INTERNATIONAL	5160443	04/07/2022	2,154.50	Gen Sup	49L	2,154.50	0.00
LAKESHORE LEARNING MATERIALS	5160572	04/06/2022	2,149.44	Gen Sup	199	287.68	0.00
				Gen Sup	211	1,861.76	0.00
DALLAS DOOR & SUPPLY CO	5160563	04/06/2022	2,136.00	Contract Repair & Maint- Other	199	2,136.00	0.00

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PROSOURCE SPECIALTIES	5161607	04/25/2022	2,133.33	Gen Sup	199	2,133.33		0.00
TROXELL COMMUNICATIONS INC	5161016	04/14/2022	2,125.38	Tech Equip between \$500 & \$4,999/unit	199	1,693.66		0.00
				Gen Sup	199	431.72		0.00
THE MASTER TEACHER INC	5160130	04/01/2022	2,120.41	Gen Sup	199	945.75		0.00
MARGARET YATES	2010375	04/12/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
ESS SOUTH CENTRAL, LLC	2010668	04/25/2022	2,110.50	Misc Contracted Svcs	281	2,110.50		0.00
RW GONZALEZ OFFICE PRODUCTS	5161122	04/18/2022	2,104.42	Gen Sup	199	509.60		0.00
				Gen Sup	211	1,594.82		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5160079	04/01/2022	2,102.00	Gen Sup	199	300.00		0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5161534	04/25/2022	2,100.00	Dues	199	2,100.00		0.00
PRECISION BUSINESS MACHINES INC	5161332	04/21/2022	2,099.00	Gen Sup	199	949.55		0.00
				Gen Sup	211	1,149.45		0.00
HURST EDUCATIONAL SERVICES	5161543	04/25/2022	2,097.00	Misc Contracted Svcs	199	2,097.00		0.00
SIGNAL VINE, INC	5160118	04/01/2022	2,095.00	Gen Sup	199	2,095.00		0.00
HUMPHRIES, JANEL L	5160653	04/08/2022	2,090.75	Travel, Training and Subsistence - Employee Only	199	2,090.75		0.00
IMAGINATION STATION DBA ISTATION.COM	5161099	04/18/2022	2,083.10	Gen Sup	211	2,083.10		0.00
UNITED REFRIGERATION INC	5162013	04/29/2022	2,074.55	Custodial & Maintenance Supplies	240	2,074.55		0.00
SMART GROUP SYSTEMS	5160726	04/08/2022	2,072.22	Gen Sup	199	2,072.22		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2010206	04/06/2022	2,071.00	Misc Op Exp	199	2,071.00		2,071.00
GALLS, LLC	5161524	04/25/2022	2,067.22	Gen Sup	199	2,067.22		0.00
LOWENJAGER LLC	5161984	04/29/2022	2,065.18	Gen Sup	199	2,065.18		0.00
MAIN EVENT ENT	8007925	04/14/2022	2,055.90	Gen Sup	199	2,055.90		2,055.90
CAMPOS ENGINEERING INC	5160791	04/12/2022	2,055.00	Architect (Bond)	637	2,055.00		0.00
TEXAS CHRISTIAN UNIVERSITY	2010131	04/01/2022	2,050.00	Misc Contracted Svcs	282	2,050.00		2,050.00
DALLAS DOOR & SUPPLY CO	5160309	04/05/2022	2,050.00	Custodial & Maintenance	199	2,050.00		0.00

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ALERT SERVICES INC	2010696	04/25/2022	2,048.70	Supplies Other F & E between \$500 & \$4,999/unit	199	2,048.70	0.00
ROSALIND R NABORS	5160722	04/08/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
GAME TIME TRANSPORTATION, LLC	5160848	04/13/2022	2,040.00	Travel, Training and Subsistence - Students	199	2,040.00	0.00
DEANA WILLIAMS	2010768	04/26/2022	2,037.00	Wkrs Comp	753	2,037.00	0.00
LARK, BRIAANA	5161039	04/18/2022	2,032.17	Other Prepaid Exp	199	2,032.17	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5161255	04/20/2022	2,020.75	AV Kits (AV Kits less than \$5,000 per unit cost) Reading Mtrls	199	1,506.50	0.00
CAREYS SPORTING GOODS	5160838	04/13/2022	2,015.20	Gen Sup	199	514.25	0.00
PROJECT LEAD THE WAY INC	5161995	04/29/2022	2,001.00	Other F & E between \$500 & \$4,999/unit Gen Sup	199	1,050.00	0.00
IPARADIGMS LLC DBA TURNITIN LLC	2010228	04/08/2022	2,000.00	Gen Sup	199	565.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010807	04/28/2022	2,000.00	Gen Sup	199	1,436.00	0.00
CROSS, LAUREN	5161935	04/29/2022	2,000.00	Other Prepaid Exp	199	2,000.00	2,000.00
FRANKLIN COVEY CLIENT SALES INC	8007997	04/21/2022	2,000.00	Dues	211	2,000.00	0.00
CAPSTONE PRESS	2010568	04/21/2022	1,999.00	Gen Sup	199	2,000.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2010239	04/08/2022	1,995.00	Contract Repair & Maint- Other	199	999.53	0.00
TU PATRIA FOLKLORICO	2010253	04/08/2022	1,990.00	Gen Sup	199	1,995.00	0.00
RON CLARK ACADEMY	2010399	04/13/2022	1,990.00	Misc Contracted Svcs	211	880.00	0.00
RON CLARK ACADEMY	2010437	04/14/2022	1,990.00	Misc Contracted Svcs	211	1,990.00	995.00
KEYSTAFF INC	5160807	04/12/2022	1,977.08	Misc Contracted Svcs	240	1,990.00	2,985.00
EDDIE HEYLAND DBA BALLOON CITY USA	2010324	04/08/2022	1,970.00	Gen Sup	199	1,977.08	0.00
EBSCO PUBLISHING	5160694	04/08/2022	1,958.19	Reading Mtrls	199	1,970.00	0.00
DENTON ISD	2010462	04/18/2022	1,956.41	Travel, Training and Subsistence - Employee Only	199	1,958.19	0.00
BARSCO	5160553	04/06/2022	1,955.78	Custodial & Maintenance Supplies	240	1,956.41	1,956.41

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FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2010601	04/22/2022	1,950.00	Travel, Training and Subsistence - Employee Only	199	1,950.00	1,950.00
WILSON LANGUAGE TRAINING CORP	2010539	04/20/2022	1,947.00	Misc Contracted Svcs	282	1,947.00	0.00
CITY OF MESQUITE	1000001825	04/13/2022	1,943.82	Water/WW/Sanitation	199	1,943.82	0.00
SEIDLITZ EDUCATION LLC	8007988	04/21/2022	1,941.81	Gen Sup	255	1,941.81	0.00
2M BUSINESS PRODUCTS	5159992	04/01/2022	1,938.51	Gen Sup	199	1,080.05	0.00
				Gen Sup	211	858.46	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5161854	04/27/2022	1,935.00	Bldg Purch/Cnstr/Imprv	637	1,935.00	0.00
SNAPON INDUSTRIAL	5160341	04/05/2022	1,919.25	Other F & E between \$500 & \$4,999/unit	199	1,315.80	0.00
				Gen Sup	199	603.45	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2010514	04/19/2022	1,917.50	Misc Contracted Svcs	199	1,917.50	0.00
LENOVO (UNITED STATES) INC	5161416	04/22/2022	1,914.00	Tech Equip between \$500 & \$4,999/unit	199	1,914.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8008068	04/28/2022	1,910.36	Misc Op Exp	199	1,677.46	0.00
OFFICE MAKERS PLUS	5161991	04/29/2022	1,890.00	Gen Sup	199	1,890.00	0.00
SCHOOL NUTRITION ASSOCIATION	2010167	04/05/2022	1,888.00	Gen Sup	240	1,888.00	0.00
WEST & ASSOCIATES LLP	5160189	04/01/2022	1,885.00	Legal Svcs	199	1,885.00	1,885.00
SUNBELT RENTALS	5161873	04/27/2022	1,883.00	Rentals-FFE	199	1,883.00	0.00
UNITED TRAINING COMMERCIAL	5161658	04/25/2022	1,870.40	Travel, Training and Subsistence - Employee Only	199	1,870.40	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5161140	04/18/2022	1,868.00	Legal Svcs	199	1,868.00	1,868.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2010194	04/06/2022	1,860.00	Dues	199	1,860.00	1,860.00
OVERDRIVE INC	5161589	04/25/2022	1,857.22	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,677.01	0.00
				Reading Mtrls	199	180.21	0.00
CHERI L. FLYNN	5160207	04/04/2022	1,850.00	Misc Contracted Svcs	199	1,850.00	0.00
SITEONE LANDSCAPE SUPPLY	2010290	04/08/2022	1,846.06	Custodial & Maintenance	199	1,846.06	0.00

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COGENT INFOTECH CORPORATION	5161777	04/26/2022	1,843.20	Supplies Misc Contracted Svcs	199	1,843.20		0.00
DEMCO INC	5161502	04/25/2022	1,841.69	Gen Sup	199	1,841.69		0.00
ALONTI CATERING	5161381	04/22/2022	1,829.13	Misc Op Exp	199	608.20		0.00
				Misc Op Exp	712	1,220.93		0.00
DISCOUNT SCHOOL SUPPLY	5160743	04/11/2022	1,824.27	Gen Sup	211	1,824.27		0.00
THE REYNOLDS COMPANY	5160280	04/04/2022	1,821.84	Discount Taken	199	-18.40		0.00
				Inventory	199	263.00		0.00
				Custodial & Maintenance Supplies	199	1,577.24		0.00
DARR EQUIPMENT LP	5160020	04/01/2022	1,805.85	Contract Repair & Maint- Other	199	1,805.85		0.00
TASB INC	2010368	04/12/2022	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00	
OFFICE MAKERS PLUS	5161193	04/19/2022	1,800.00	Gen Sup	199	1,800.00		0.00
ROSANN M COX	5161618	04/25/2022	1,800.00	Misc Contracted Svcs	199	1,800.00		0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2010312	04/08/2022	1,785.00	Misc Op Exp	199	1,785.00	1,785.00	
MULTIVISTA	5161719	04/25/2022	1,782.51	Bldg Purch/Cnstr/Imprv	637	1,782.51		0.00
SCHOLASTIC INC	8007856	04/01/2022	1,781.65	Reading Mtrls	211	1,781.65		0.00
JOE EAST ENTERPRISES INC	2010439	04/14/2022	1,780.00	Misc Contracted Svcs	240	1,780.00		0.00
THE TRANE COMPANY	5162009	04/29/2022	1,777.78	Custodial & Maintenance Supplies	199	1,777.78		0.00
JAMES T. ELIAS, P.C. DBA THE LAW OFFICE OF JAMES T. ELIAS, P.C.	2010128	04/01/2022	1,772.94	Legal Svcs	199	1,772.94	1,772.94	
JUNIOR LIBRARY GUILD	2010358	04/12/2022	1,766.10	AV Kits (AV Kits less than \$5,000 per unit cost)	199	598.00		0.00
				Reading Mtrls	199	1,168.10		0.00
TALX UC EXPRESS	2010338	04/11/2022	1,757.43	Gen Sup	199	1,757.43		0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2010778	04/27/2022	1,755.00	Other F & E between \$500 & \$4,999/unit	199	1,365.00		0.00
				Gen Sup	199	390.00		0.00
FIRST IN TEXAS	2010139	04/01/2022	1,750.00	Travel, Training and	199	1,750.00	1,750.00	

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNITED HEALTHCARE INSURANCE COMPANY	5161208	04/19/2022	1,748.24	Subsistence - Students Group Health & Life Insurance	199	1,748.24	1,748.24
RICHARDSON SAW & LAWNMOWER CO	2010626	04/25/2022	1,744.77	Vehicle Parts and Supplies (less than \$5,000)	199	1,744.77	0.00
ORIENTAL TRADING COMPANY	8007937	04/14/2022	1,734.53	Gen Sup	199	1,734.53	0.00
PRECISION BUSINESS MACHINES INC	5161432	04/22/2022	1,734.45	Gen Sup	211	1,734.45	0.00
A TURTLE LOVES ME	5160193	04/04/2022	1,728.00	Gen Sup	199	1,728.00	0.00
AFRICAN AMERICAN MUSEUM	1452344	04/28/2022	1,725.00	Misc Op Exp	199	1,725.00	1,725.00
DCI AUTO GLASS	2010425	04/14/2022	1,725.00	Contract Maint-Veh	199	1,725.00	0.00
BAYLOR TOM LANDRY FITNESS CENTER	2010643	04/25/2022	1,716.39	Other Payroll Deductions & Withhold	199	1,716.39	0.00
HAMPTON INN AUSTIN @ THE UNIVERSITY CAPITOL	2010544	04/20/2022	1,712.47	Travel, Training and Subsistence - Students	199	1,712.47	1,712.47
LONGHORN MECHANICAL, INC.	5160754	04/11/2022	1,708.62	Custodial & Maintenance Supplies	240	1,708.62	0.00
DEAF ACTION CENTER INC	5160021	04/01/2022	1,700.50	Misc Contracted Svcs	199	1,700.50	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5160265	04/04/2022	1,700.00	Contract Repair & Maint-Other	199	1,700.00	0.00
THE ENTERMEDIA GROUP, LLC	5161643	04/25/2022	1,700.00	Gen Sup	199	1,700.00	0.00
DISCOUNT DANCE, LLC	5161396	04/22/2022	1,695.07	Gen Sup	199	1,695.07	0.00
COGENT INFOTECH CORPORATION	5160391	04/05/2022	1,689.60	Misc Contracted Svcs	199	1,689.60	0.00
JASON'S DELI	5161100	04/18/2022	1,686.50	Misc Op Exp	199	1,686.50	0.00
CONNER, WILLIAM HAYWOOD	5161830	04/28/2022	1,683.42	Other Prepaid Exp	199	1,683.42	0.00
TRIPLE A EDUCATIONAL SERVICES	5160281	04/04/2022	1,671.68	Consulting Svcs	199	1,671.68	0.00
FLINN SCIENTIFIC INC	2010387	04/13/2022	1,664.81	Gen Sup	211	1,664.81	0.00
KIKKOMAN INTERNATIONAL INC	2010508	04/19/2022	1,661.00	Inventory	240	1,661.00	0.00
LEGO EDUCATION	2010434	04/14/2022	1,659.50	Gen Sup	282	1,659.50	0.00
APPLE COMPUTER INC	5161461	04/25/2022	1,659.00	Tech Equip between \$500 & \$4,999/unit	199	827.00	0.00
				Gen Sup	199	832.00	0.00
INTERNAL REVENUE SERVICE	1452327	04/26/2022	1,658.00	Other Payroll Deductions & Withhold	199	1,658.00	0.00

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TEXAS UNITED SCHOOL EMPLOYEES	1452331	04/26/2022	1,657.85	Union Dues	199	1,657.85	0.00
WINSTON WATER COOLER LTD	2010372	04/12/2022	1,656.09	Custodial & Maintenance Supplies	199	1,153.54	0.00
				Custodial & Maintenance Supplies	240	502.55	0.00
UNITED TRAINING COMMERCIAL	5160137	04/01/2022	1,654.97	Travel, Training and Subsistence - Employee Only	199	1,654.97	0.00
CONVERGINT TECHNOLOGIES LLC	5160841	04/13/2022	1,651.06	Contract Repair & Maint- Other	199	1,651.06	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010646	04/25/2022	1,650.00	Misc Contracted Svcs	282	1,650.00	1,650.00
SIGNGLASSES	5160119	04/01/2022	1,649.10	Misc Contracted Svcs	282	1,649.10	0.00
HAND2MIND, INC	5161885	04/28/2022	1,647.60	Gen Sup	211	1,647.60	0.00
SCHOOL NURSE SUPPLY INC	2010318	04/08/2022	1,647.14	Gen Sup	199	1,647.14	0.00
ACCO BRANDS USA LLC	2010756	04/26/2022	1,634.70	Gen Sup	199	1,634.70	0.00
MARIA G GARCIA	2010214	04/07/2022	1,628.02	Wkrs Comp	753	1,628.02	0.00
OFFICE DEPOT INC.	5160997	04/14/2022	1,626.99	Gen Sup	211	999.34	0.00
				Gen Sup	282	627.65	0.00
ROBERT HOLLIMON DBA GO DJ ROB	5161197	04/19/2022	1,625.00	Misc Contracted Svcs	199	1,625.00	1,625.00
REALLY GOOD STUFF	5161054	04/14/2022	1,621.60	Gen Sup	282	1,621.60	0.00
NORCOSTCO INC	5161585	04/25/2022	1,610.11	Other F & E between \$500 & \$4,999/unit	199	556.00	0.00
				Gen Sup	199	1,054.11	0.00
KROGER	5161888	04/28/2022	1,605.87	Gen Sup	199	1,306.16	0.00
LAURA BAXTER	2010132	04/01/2022	1,600.00	Misc Contracted Svcs	199	1,600.00	1,600.00
EMERGENCY MEDICAL EDUCATION AND RESOURCE GROUP INC	2010247	04/08/2022	1,600.00	Misc Contracted Svcs	199	1,600.00	0.00
PIZZA PATRON	2010272	04/08/2022	1,596.12	Misc Op Exp	199	981.00	0.00
REALLY GOOD STUFF	5160106	04/01/2022	1,590.27	Gen Sup	211	1,590.27	0.00
GONZALEZ, ROBERTO CARLOS	903	04/06/2022	1,590.13	Other Prepaid Exp	199	1,590.13	0.00
ROYAL CATERING INC	8007995	04/21/2022	1,587.00	Misc Op Exp	199	1,587.00	0.00
EDUCATION GALAXY LLC	5160696	04/08/2022	1,583.33	Gen Sup	211	1,583.33	0.00

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END2END PUBLIC SAFETY	5160223	04/04/2022	1,580.00	Misc Contracted Svcs	199	1,580.00	1,580.00
ALONTI CATERING	5161455	04/25/2022	1,578.73	Misc Op Exp	712	938.23	0.00
CITY OF HUTCHINS	1000001820	04/11/2022	1,575.53	Water/WW/Sanitation	199	1,575.53	0.00
LAURA MCNARY	2010413	04/14/2022	1,575.00	Misc Contracted Svcs	199	1,575.00	1,575.00
INTERNAL REVENUE SERVICE	5657641	04/13/2022	1,571.31	Fica Taxes	199	94.28	0.00
VESTIGE INTERNATIONAL	5160142	04/01/2022	1,567.12	Gen Sup	199	260.92	0.00
				Misc Op Exp	211	1,306.20	0.00
LONE STAR LEARNING	5160064	04/01/2022	1,560.00	Gen Sup	211	1,560.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5161225	04/20/2022	1,559.77	Custodial & Maintenance Supplies	199	1,559.77	0.00
NEWBART PRODUCTS INC	8008141	04/29/2022	1,558.91	Tech Equip between \$500 & \$4,999/unit	199	1,558.91	0.00
MUSIC IN MOTION	8007941	04/14/2022	1,550.01	Gen Sup	199	1,550.01	0.00
POSITIVE PROMOTIONS INC	8007953	04/18/2022	1,536.55	Gen Sup	211	1,081.55	0.00
				Misc Op Exp	211	455.00	0.00
VERSA PRINTING, INC	5160141	04/01/2022	1,536.47	Gen Sup	489	1,536.47	0.00
RAMIREZ, MARK A	5160671	04/08/2022	1,534.60	Travel, Training and Subsistence - Employee Only	199	1,534.60	0.00
GF EDUCATORS INC	2010316	04/08/2022	1,521.47	Gen Sup	211	1,521.47	0.00
POSITIVE PROMOTIONS INC	8008119	04/28/2022	1,519.75	Gen Sup	199	1,519.75	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5160978	04/14/2022	1,518.00	Bldg Purch/Cnstr/Imprv	637	1,518.00	0.00
DEMCO INC	5160024	04/01/2022	1,515.32	Gen Sup	199	389.44	0.00
				Gen Sup	753	802.75	0.00
TAVARES, JARED J	5160539	04/07/2022	1,508.33	Travel, Training and Subsistence - Employee Only	199	1,508.33	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5160122	04/01/2022	1,501.52	Misc Contracted Svcs	199	1,501.52	0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2010259	04/08/2022	1,500.00	Misc Op Exp	199	1,500.00	0.00
SUPPORTING SCIENCE INC	2010261	04/08/2022	1,500.00	Gen Sup	199	1,500.00	0.00

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INFINITY SOUND LTD	2010700	04/25/2022	1,500.00	Contract Repair & Maint- Other	199	1,500.00	0.00
NORTHWEST ISD	2010718	04/25/2022	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	1,500.00
CROWE, KATHLEEN	5160650	04/08/2022	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00	0.00
THE CENTER FOR CULTURALLY RESPONSIVE TEACHING AND LEARNING	5161056	04/14/2022	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
SHELLEY C PADILLA	5161629	04/25/2022	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
HANS JOHNSEN COMPANY	5160703	04/08/2022	1,499.90	Custodial & Maintenance Supplies	199	1,499.90	0.00
OMAR A. LEOS	5160256	04/04/2022	1,499.48	Misc Contracted Svcs	199	1,499.48	1,499.48
SIGNUPGENIUS	2010101	04/04/2022	1,499.00	Gen Sup	199	1,499.00	0.00
POCKET NURSE ENTERPRISES INC	5160585	04/06/2022	1,498.50	Other F & E between \$500 & \$4,999/unit	199	148.50	0.00
				Gen Sup	199	1,350.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
CHILDWORK CHILDSPLAY	2010198	04/06/2022	1,489.61	Gen Sup	180	1,489.61	0.00
ROMEO MUSIC	5161337	04/21/2022	1,489.25	Furn/Equip <\$5K/unit	651	1,489.25	0.00
COMPUCOM SYSTEMS INC	5161488	04/25/2022	1,485.00	Gen Sup	199	1,485.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007848	04/01/2022	1,480.91	Gen Sup	199	1,480.91	0.00
NESTLE WATERS NORTH AMERICA INC	2010587	04/22/2022	1,478.04	Contract Repair & Maint- Other	199	1,845.43	0.00
				Custodial & Maintenance Supplies	199	-367.39	0.00
THE REYNOLDS COMPANY	5162008	04/29/2022	1,477.57	Discount Taken	199	-14.93	0.00
				Custodial & Maintenance Supplies	199	1,492.50	0.00
ABDO PUBLISHING COMPANY	5161353	04/21/2022	1,471.30	Reading Mtrls	199	1,471.30	0.00
CRADDOCK LUMBER	5161086	04/18/2022	1,462.67	Discount Taken	199	-14.77	0.00
				Inventory	199	1,477.44	0.00

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UNIVERSITY OF NORTH TEXAS	2010710	04/25/2022	1,454.10	Staff Tuition & Related Fees	458	1,454.10	1,454.10
COGENT INFOTECH CORPORATION	5161843	04/27/2022	1,449.60	Misc Contracted Svcs	199	1,449.60	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2010162	04/05/2022	1,443.13	Gen Sup	199	1,443.13	0.00
RW GONZALEZ OFFICE PRODUCTS	5160868	04/13/2022	1,437.80	Gen Sup	211	1,437.80	0.00
WILSON LANGUAGE TRAINING CORP	2010275	04/08/2022	1,435.00	Gen Sup	282	1,435.00	0.00
BOYER, KAYLA JADE	944	04/21/2022	1,434.07	Other Prepaid Exp	199	1,434.07	0.00
VESTIGE INTERNATIONAL	5161347	04/21/2022	1,427.00	Gen Sup	199	1,427.00	0.00
CITY OF SEAGOVILLE	1000001829	04/15/2022	1,426.95	Water/WW/Sanitation	199	1,426.95	0.00
DAKTRONICS INC	2010499	04/19/2022	1,425.00	Contract Repair & Maint-Other	199	1,425.00	0.00
TEXAS CLASSROOM TEACHERS ASSN	2010698	04/25/2022	1,419.47	Union Dues	199	1,419.47	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5161220	04/20/2022	1,409.53	Contract Maint-Veh	199	1,409.53	0.00
PROJECT LEAD THE WAY INC	5160589	04/06/2022	1,408.75	Gen Sup	199	1,408.75	0.00
PEPWEAR LLC	5160095	04/01/2022	1,400.15	Gen Sup	199	1,400.15	0.00
LAB RESOURCES INC	2010555	04/20/2022	1,400.00	Gen Sup	199	1,400.00	0.00
GARRISON, DANIEL RUEBEN JR	5161147	04/19/2022	1,400.00	Other Prepaid Exp	199	1,400.00	0.00
THE BIG GAME	8008066	04/28/2022	1,400.00	Gen Sup	199	1,400.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2010844	04/29/2022	1,393.50	Telecom	199	1,393.50	0.00
SMART GROUP SYSTEMS	5160435	04/07/2022	1,393.20	Gen Sup	752	1,393.20	0.00
GAYLORD, ANGIE E	5161678	04/25/2022	1,390.67	Travel, Training and Subsistence - Employee Only	199	1,390.67	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5161583	04/25/2022	1,380.00	Misc Contracted Svcs	211	1,380.00	0.00
INTERNAL REVENUE SERVICE	5657646	04/22/2022	1,375.02	Fica Taxes	199	179.69	0.00
MORRIS, MONICA D	900	04/05/2022	1,371.09	Other Prepaid Exp	199	1,371.09	0.00
KAPLAN EARLY LEARNING COMPANY	5160709	04/08/2022	1,371.04	Gen Sup	199	1,371.04	0.00
LOWE'S HOME CENTERS	5161420	04/22/2022	1,368.62	Misc Op Exp	240	1,368.62	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5161382	04/22/2022	1,367.89	Gen Sup	282	1,367.89	0.00

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APPLE COMPUTER INC	5159999	04/01/2022	1,347.00	Gen Sup	282	1,347.00	0.00
BRIDGEWORK PARTNERS LLC	5160387	04/05/2022	1,345.68	Misc Contracted Svcs	199	1,345.68	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5160244	04/04/2022	1,342.39	Misc Op Exp	199	1,342.39	1,342.39
THE HOME DEPOT	5160279	04/04/2022	1,332.00	Inventory	199	1,332.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
MORRISSEY, ELISA M	5160666	04/08/2022	1,321.89	Travel, Training and Subsistence - Employee Only	199	1,321.89	0.00
THE HOME DEPOT	5160129	04/01/2022	1,310.58	Inventory	199	1,221.66	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	88.92	0.00
BIG AL'S CATERING	5161469	04/25/2022	1,310.00	Misc Op Exp	199	1,310.00	0.00
GOVERNMENT PROCUREMENT SERVICES	2010083	04/04/2022	1,300.00	Travel, Training and Subsistence - Employee Only	199	1,300.00	0.00
TEXAS ACADEMY OF NUTRITION AND DIETETICS	5160414	04/05/2022	1,300.00	Misc Op Exp	240	1,300.00	0.00
COLLEGE BOARD	5160161	04/01/2022	1,299.00	Misc Contracted Svcs	282	1,299.00	1,299.00
MILLER, ANGELA CHRISTINA	5160662	04/08/2022	1,297.48	Travel, Training and Subsistence - Employee Only	199	1,297.48	0.00
FUJIFILM NORTH AMERICA CORP	5161706	04/25/2022	1,293.73	Gen Sup	752	1,293.73	0.00
CONTINENTAL WIRELESS INC	5160307	04/05/2022	1,293.72	Gen Sup	199	1,293.72	0.00
BARSCO	5161156	04/19/2022	1,289.69	Custodial & Maintenance Supplies	240	1,289.69	0.00
ACE MART RESTAURANT SUPPLY INC	5161961	04/29/2022	1,289.29	Gen Sup	199	1,289.29	0.00
FRONTIERS OF FLIGHT MUSEUM	1452336	04/26/2022	1,284.00	Gen Sup	199	1,284.00	1,284.00
BECK ARCHITECTURE, LLC	2010325	04/11/2022	1,279.69	Architect (Bond)	651	1,279.69	0.00
CHEERLEADING COMPANY	8008128	04/28/2022	1,276.57	Gen Sup	199	489.32	0.00
ALC SCHOOLS, LLC.	5160297	04/05/2022	1,275.00	Rentals-Op Leases	199	1,275.00	0.00

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PEEL, STEPHANIE M	5161040	04/18/2022	1,274.89	Travel, Training and Subsistence - Employee Only	199	1,274.89	0.00
BARKER, CHESNEY ANNE	5161142	04/19/2022	1,274.89	Travel, Training and Subsistence - Employee Only	199	1,274.89	0.00
BENEDETTO, THERESA ANGELE	5161143	04/19/2022	1,274.89	Travel, Training and Subsistence - Employee Only	199	1,274.89	0.00
STAR CATERING & VENDING	5160125	04/01/2022	1,274.73	Misc Op Exp	211	804.63	0.00
				Misc Op Exp	282	470.10	0.00
RW GONZALEZ OFFICE PRODUCTS	5161436	04/22/2022	1,273.49	Gen Sup	211	373.89	0.00
				Gen Sup	282	899.60	0.00
ALONTI CATERING	5161078	04/18/2022	1,271.81	Misc Op Exp	199	761.90	0.00
				Misc Op Exp	211	509.91	0.00
DISCOUNT DANCE, LLC	5161506	04/25/2022	1,266.91	Gen Sup	199	1,266.91	0.00
CHALLENGE OFFICE PRODUCTS INC	5161842	04/27/2022	1,265.85	Gen Sup	199	1,265.85	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5161327	04/21/2022	1,265.00	Travel, Training and Subsistence - Employee Only	199	1,265.00	0.00
LIMON, ANTONIO ERIK	5161748	04/26/2022	1,264.44	Travel, Training and Subsistence - Employee Only	199	1,264.44	0.00
CITY OF DALLAS	1452273	04/06/2022	1,260.00	Misc Op Exp	240	1,260.00	0.00
CITY OF DALLAS	1452310	04/19/2022	1,260.00	Misc Op Exp	240	1,260.00	0.00
FISSCO SUPPLY	5160039	04/01/2022	1,255.49	Custodial & Maintenance Supplies	199	1,255.49	0.00
CONVERGINT TECHNOLOGIES LLC	5161489	04/25/2022	1,250.86	Contract Repair & Maint- Other	199	1,250.86	0.00
EDUCATION GALAXY LLC	5161090	04/18/2022	1,250.00	Gen Sup	211	1,250.00	0.00
HOT TONIC - JAMES DRISCOLL	5161541	04/25/2022	1,250.00	Misc Contracted Svcs	199	1,250.00	0.00
LOWE'S HOME CENTERS	5161254	04/20/2022	1,247.37	Other F & E between \$500 & \$4,999/unit	199	1,619.85	0.00
				Gen Sup	199	690.00	0.00

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Date Range: 01-APR-22 thru 30-APR-22

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	240	-1,218.32		0.00
ICS LEARNING GROUP INC	5161544	04/25/2022	1,246.08	Gen Sup	199	1,246.08		0.00
NOW MAGAZINES, LLC	8007850	04/01/2022	1,239.00	Misc Op Exp	199	1,239.00		0.00
LUSK, BRIAN C	5161749	04/26/2022	1,235.11	Travel, Training and Subsistence - Employee Only	199	1,235.11		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5161335	04/21/2022	1,232.50	Bldg Purch/Cnstr/Imprv	637	1,232.50		0.00
BRIGGS EQUIPMENT	5161386	04/22/2022	1,230.25	Contract Maint-FFE	240	1,230.25		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2010501	04/19/2022	1,230.00	Dues	199	390.00		0.00
				Misc Op Exp	199	840.00		0.00
MUSIC & ARTS CENTER	5160860	04/13/2022	1,220.90	Gen Sup	199	1,220.90		0.00
THE TRANE COMPANY	5161076	04/15/2022	1,220.51	Custodial & Maintenance Supplies	199	1,220.51		0.00
PESI INC.	5161595	04/25/2022	1,219.76	Travel, Training and Subsistence - Employee Only	199	1,219.76		0.00
ABVENTURE DESIGNS, LLC	5161041	04/14/2022	1,216.00	Inventory	199	1,216.00		0.00
BRIGGS EQUIPMENT	5160555	04/06/2022	1,211.83	Contract Maint-FFE	240	1,211.83		0.00
THE REYNOLDS COMPANY	5160437	04/07/2022	1,211.28	Discount Taken	199	-12.24		0.00
				Custodial & Maintenance Supplies	199	1,223.52		0.00
UNITED REFRIGERATION INC	5161135	04/18/2022	1,207.85	Custodial & Maintenance Supplies	240	1,207.85		0.00
SOUTHWEST NETWORKS INC	5160123	04/01/2022	1,206.25	Gen Sup	199	1,206.25		0.00
EPPLER, SAMUEL COLBY	942	04/20/2022	1,202.31	Other Prepaid Exp	199	1,202.31		0.00
ENTECH SALES AND SERVICE, INC	5160427	04/07/2022	1,200.00	Rentals-FFE	199	1,200.00		0.00
CAROL PYLE	5160557	04/06/2022	1,200.00	Misc Contracted Svcs	199	1,200.00		1,200.00
TAMIEKO AMOS	5161011	04/14/2022	1,200.00	Misc Contracted Svcs	199	1,200.00		1,200.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5161977	04/29/2022	1,200.00	Gen Sup	199	1,200.00		0.00
TEXAS HYDRAULIC & EQUIP CO INC	2010337	04/11/2022	1,199.39	Contract Maint-Veh	240	1,199.39		0.00
GLORIA ESTELLA GONZALEZ	2010086	04/04/2022	1,197.92	Wkrs Comp	753	1,197.92		0.00
JERRY AYERS	2010100	04/04/2022	1,196.18	Misc Contracted Svcs	199	1,196.18		1,196.18

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DCI AUTO GLASS	2010685	04/25/2022	1,195.00	Contract Maint-Veh	199	1,195.00		0.00
VERONICA KINDALL	2010816	04/28/2022	1,190.50	Wkrs Comp	753	1,190.50		0.00
COLLEGE BOARD	5160612	04/07/2022	1,188.00	Gen Sup	199	1,188.00		0.00
WOODWIND & BRASSWIND, INC.	8007966	04/19/2022	1,187.00	Gen Sup	199	1,187.00		0.00
KROGER	5161981	04/29/2022	1,184.88	Gen Sup	199	1,184.88		0.00
TAYLOR COMMUNICATIONS	5162007	04/29/2022	1,173.82	Other F & E between \$500 & \$4,999/unit	199	652.02		0.00
				Gen Sup	199	521.80		0.00
OVERDRIVE INC	5160634	04/07/2022	1,169.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,169.00		0.00
BINSWANGER GLASS	2010242	04/08/2022	1,165.15	Custodial & Maintenance Supplies	199	1,165.15		0.00
ANA J. LARA	2010217	04/07/2022	1,163.08	Wkrs Comp	753	1,163.08		0.00
HAND2MIND, INC	5160316	04/05/2022	1,155.84	Gen Sup	199	577.89		0.00
				Gen Sup	211	577.95		0.00
MASTERS DISTRIBUTION SYSTEMS	5160400	04/05/2022	1,154.60	Inventory	240	1,154.60		0.00
JOY PROMOTIONS INC	5161850	04/27/2022	1,152.86	Misc Op Exp	211	676.86		0.00
HOPE KING TEACHING RESOURCES, INC.	2010174	04/07/2022	1,150.00	Misc Contracted Svcs	211	1,150.00		1,150.00
CHILDREN'S PLUS INC	5160304	04/05/2022	1,150.00	Reading Mtrls	199	1,150.00		0.00
MARATHON STAFFING GROUP INC	5161109	04/18/2022	1,143.69	Misc Contracted Svcs	199	1,143.69		0.00
URT TEXAS, INC.	8008117	04/28/2022	1,140.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,140.00		0.00
HUCKABEE AND ASSOCIATES INC	5161709	04/25/2022	1,138.50	Architect (Bond)	637	1,138.50		0.00
GOVAN, CHARISSA MARIE	952	04/22/2022	1,138.24	Other Prepaid Exp	199	1,138.24		0.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2010079	04/04/2022	1,135.00	Dues	199	1,135.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5160588	04/06/2022	1,130.00	Architect (Bond)	637	1,130.00		0.00
WT COX SUBSCRIPTIONS INCORPORATED	5160735	04/08/2022	1,113.71	Reading Mtrls	199	1,113.71		0.00
RODGER D CASPERS	2010350	04/12/2022	1,112.36	Misc Contracted Svcs	199	1,112.36		1,112.36
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2010842	04/29/2022	1,110.00	Travel, Training and Subsistence - Students	199	1,110.00		1,110.00
L.F. GRAPHCO LLC	5161560	04/25/2022	1,109.50	Gen Sup	199	530.00		0.00

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SERVICENOW, INC	5161868	04/27/2022	1,108.80	Gen Sup	199	1,108.80		0.00
WINSTON WATER COOLER LTD	2010182	04/07/2022	1,105.18	Custodial & Maintenance Supplies	199	933.12		0.00
				Custodial & Maintenance Supplies	240	172.06		0.00
MITCHELL WELDING SUPPLY CO	5160250	04/04/2022	1,104.62	Custodial & Maintenance Supplies	199	1,104.62		0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	5161364	04/22/2022	1,103.12	Travel, Training and Subsistence - Employee Only	199	1,103.12	1,103.12	
TEXAS CHRISTIAN UNIVERSITY	2010512	04/19/2022	1,100.00	Misc Contracted Svcs	282	1,100.00		1,100.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010834	04/29/2022	1,100.00	Misc Contracted Svcs	282	1,100.00		1,100.00
DANIEL J SULLIVAN	5160019	04/01/2022	1,100.00	Misc Contracted Svcs	199	1,100.00		0.00
POSITIVE PROMOTIONS INC	8008134	04/29/2022	1,098.29	Misc Op Exp	211	1,098.29		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2010446	04/14/2022	1,092.76	Architect (Bond)	651	1,092.76		0.00
EVERY SEASON FAMILY CENTER	5161233	04/20/2022	1,087.56	Gen Sup	282	1,087.56		0.00
HAYES-WHIGHAM, DEARDRA L	5161831	04/28/2022	1,087.49	Travel, Training and Subsistence - Employee Only	199	1,087.49		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010346	04/12/2022	1,080.00	Dues	199	1,080.00		1,080.00
APPLE COMPUTER INC	5161838	04/27/2022	1,080.00	Gen Sup	199	1,080.00		0.00
GPS INSIGHT LLC	2010363	04/12/2022	1,077.30	Contract Repair & Maint- Other	240	1,077.30		0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010403	04/13/2022	1,075.00	Misc Contracted Svcs	282	1,075.00		1,075.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	5161365	04/22/2022	1,074.00	Misc Contracted Svcs	211	1,074.00		1,074.00
4IMPRINT INC	5161960	04/29/2022	1,072.56	Gen Sup	199	1,072.56		0.00
HONORE OFFICE PRODUCTS INC	5161316	04/21/2022	1,070.96	Gen Sup	199	1,070.96		0.00
EXPRESS BOOKSELLERS	5161404	04/22/2022	1,070.70	Reading Mtrls	211	1,070.70		0.00
DISCOUNT DANCE, LLC	5160026	04/01/2022	1,070.64	Gen Sup	199	485.64		0.00
CONVERGINT TECHNOLOGIES LLC	5160689	04/08/2022	1,070.19	Contract Repair & Maint- Other	199	1,070.19		0.00
MAS-TEK ENGINEERING AND ASSOCIATES	5160815	04/12/2022	1,070.00	Bldg Purch/Cnstr/Imprv	637	1,070.00		0.00

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INC							
CHICK FIL-A WHITEROCK	5160971	04/14/2022	1,067.90	Misc Op Exp	199	1,067.90	0.00
JOSEPH LEE FOSTER, JR	2010535	04/20/2022	1,065.28	Wkrs Comp	753	1,065.28	0.00
VERA HARRIS	2010154	04/05/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MIKO HUMPHREY VASQUEZ	2010155	04/05/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MIKO HUMPHREY VASQUEZ	2010332	04/11/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
VERA HARRIS	2010344	04/12/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARGARET YATES	2010450	04/15/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MIKO HUMPHREY VASQUEZ	2010480	04/18/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARGARET YATES	2010516	04/19/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
VERA HARRIS	2010518	04/19/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
VERA HARRIS	2010732	04/26/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARGARET YATES	2010781	04/27/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JUNIOR LIBRARY GUILD	2010655	04/25/2022	1,052.50	Reading Mtrls	199	1,052.50	0.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2010401	04/13/2022	1,050.00	Misc Contracted Svcs	28B	1,050.00	1,050.00
CHILDSWORK CHILDSPLAY	2010195	04/06/2022	1,028.29	Gen Sup	180	1,028.29	0.00
SUPPORTING SCIENCE INC	2010693	04/25/2022	1,023.75	Gen Sup	199	1,023.75	0.00
ROMEO MUSIC	5161617	04/25/2022	1,017.00	Gen Sup	199	302.00	0.00
NUNLEY, MARY	948	04/22/2022	1,013.55	Other Prepaid Exp	199	1,013.55	0.00
TPR GLOBAL EDUCATION, LLC	5161345	04/21/2022	1,013.43	Gen Sup	282	1,013.43	0.00
CAREYS SPORTING GOODS	5160740	04/11/2022	1,009.88	Gen Sup	199	1,009.88	0.00
RITA FRENZEL	2010190	04/06/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2010382	04/13/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2010534	04/20/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
RITA FRENZEL	2010785	04/27/2022	1,007.00	Wkrs Comp	753	1,007.00	0.00
HILL, ELENA S	892	04/01/2022	1,005.81	Other Prepaid Exp	199	1,005.81	0.00
MAVICH	5160575	04/06/2022	1,003.61	Gen Sup	199	1,003.61	0.00
MIND RESEARCH INSTITUTE	2010248	04/08/2022	1,000.00	Gen Sup	282	1,000.00	0.00
TURNING TECHNOLOGIES, LLC	5160136	04/01/2022	1,000.00	Gen Sup	199	1,000.00	0.00
ANDREW CHILES	5160154	04/01/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00

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JONES, PAULA R	5160915	04/14/2022	1,000.00	Other Prepaid Exp	199	1,000.00	0.00
ADAM C WRIGHT	5161453	04/25/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
LONE STAR COMMUNICATIONS INC	2010207	04/06/2022	999.00	Misc Op Exp	199	999.00	0.00
MANSFIELD ISD	2010376	04/12/2022	993.88	Travel, Training and Subsistence - Employee Only	199	993.88	993.88
BROUGHTON, MARK J	5160648	04/08/2022	992.57	Gen Sup	211	992.57	0.00
GONZALEZ, ROBERTO CARLOS	950	04/22/2022	985.74	Other Prepaid Exp	199	985.74	0.00
LUNA, NICOLETTE MEGAN	946	04/21/2022	983.56	Other Prepaid Exp	199	983.56	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5161341	04/21/2022	980.90	Custodial & Maintenance Supplies	199	980.90	0.00
NORCOSTCO INC	5161429	04/22/2022	979.41	Gen Sup	199	979.41	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010538	04/20/2022	978.02	Vehicle Parts and Supplies (less than \$5,000)	199	978.02	0.00
MANAGEMENT CONSULTING INC	5160245	04/04/2022	977.73	Vehicle Parts and Supplies (less than \$5,000)	199	977.73	0.00
NORTH TEXAS ICE DISTRIBUTING	8007882	04/06/2022	977.24	Custodial & Maintenance Supplies	240	977.24	0.00
AUTOZONE PARTS INC	2010572	04/21/2022	975.00	Other F & E between \$500 & \$4,999/unit	199	975.00	0.00
TERRACON CONSULTANTS INC	5160343	04/05/2022	975.00	Prof Svcs	199	975.00	0.00
HONORE OFFICE PRODUCTS INC	5161409	04/22/2022	973.35	Gen Sup	199	973.35	0.00
SHAWN DAVIS	2010220	04/07/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2010421	04/14/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2010567	04/21/2022	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2010802	04/28/2022	971.00	Wkrs Comp	753	971.00	0.00
BULL MARKET PROMOTIONS, LLC	5161475	04/25/2022	968.75	Gen Sup	199	968.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007927	04/14/2022	966.44	Gen Sup	199	966.44	0.00
FOLLETT SCHOOL SOLUTIONS INC	5160226	04/04/2022	965.70	Reading Mtrls	199	965.70	0.00
ROMER, MARISSA PARIS	5161692	04/25/2022	960.00	Other Prepaid Exp	199	960.00	0.00
SUCH, ANNIE ROSE	5161763	04/26/2022	960.00	Other Prepaid Exp	199	960.00	0.00
LEARNING FORWARD - TEXAS	5161181	04/19/2022	958.00	Travel, Training and Subsistence - Employee	199	958.00	958.00

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SCHOOL HEALTH CORPORATION	5160724	04/08/2022	956.70	Only Gen Sup	199	956.70	0.00
EDUCATIONAL PRODUCTS INC	8007965	04/19/2022	950.10	Gen Sup	199	950.10	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2010753	04/26/2022	950.00	Travel, Training and Subsistence - Employee Only	199	950.00	0.00
ANDY PEREZ	5161837	04/27/2022	950.00	Misc Contracted Svcs	199	950.00	0.00
CITY OF DALLAS	1452294	04/13/2022	945.00	Misc Op Exp	240	945.00	0.00
LIBERTY FLAGS	5160753	04/11/2022	945.00	Inventory	199	945.00	0.00
DAKTRONICS INC	2010604	04/22/2022	941.25	Contract Repair & Maint- Other	199	941.25	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5161063	04/15/2022	935.93	Vehicle Parts and Supplies (less than \$5,000)	199	935.93	0.00
LOWE'S HOME CENTERS	5161570	04/25/2022	931.86	Gen Sup	199	931.86	0.00
KROGER	5160853	04/13/2022	931.83	Gen Sup	199	681.03	0.00
CAPSTONE PRESS	2010851	04/29/2022	926.86	Gen Sup	211	926.86	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2010291	04/08/2022	925.04	Gen Sup	199	206.94	0.00
CHALLENGE OFFICE PRODUCTS INC	5161911	04/28/2022	924.81	Gen Sup	211	924.81	0.00
OFFICE MAKERS PLUS	5160089	04/01/2022	924.00	Gen Sup	199	924.00	0.00
DEBORAH SWANSON	2010156	04/05/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2010333	04/11/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2010482	04/18/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2010784	04/27/2022	923.77	Wkrs Comp	753	923.77	0.00
IDENTISYS INC	5161318	04/21/2022	921.00	Gen Sup	199	921.00	0.00
EVERY SEASON FAMILY CENTER	5161975	04/29/2022	916.56	Gen Sup	282	916.56	0.00
LIMITLESS OFFICE PRODUCTS	5161716	04/25/2022	916.35	Gen Sup	199	916.35	0.00
KROGER	5161714	04/25/2022	911.65	Gen Sup	199	911.65	0.00
RIVERSIDE INSIGHTS	5161616	04/25/2022	903.00	Testing Mtrls	199	903.00	0.00
REVTRAK INC	5657647	04/25/2022	900.00	Misc Contracted Svcs	199	900.00	0.00
PIC PRINTING LLC	5160635	04/07/2022	899.70	Printing and Graphics	637	899.70	0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES,	5160604	04/06/2022	899.64	Gen Sup	282	899.64	0.00

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LLC							
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5161405	04/22/2022	897.80	Gen Sup	199	897.80	0.00
KESLER SCIENCE, LLC	5161049	04/14/2022	897.00	Dues	211	897.00	0.00
STAPLES INC	2010748	04/26/2022	896.66	Furn/Equip <\$5K/unit	637	896.66	0.00
LIMITLESS OFFICE PRODUCTS	5161106	04/18/2022	896.66	Gen Sup	180	362.09	0.00
				Gen Sup	199	534.57	0.00
IDENTISYS INC	5161547	04/25/2022	896.00	Misc Contracted Svcs	199	751.00	0.00
				Gen Sup	199	145.00	0.00
MUSIC & ARTS CENTER	5160632	04/07/2022	895.75	Gen Sup	199	895.75	0.00
LOWE'S HOME CENTERS	5160065	04/01/2022	895.47	Custodial & Maintenance Supplies	199	92.98	0.00
				Gen Sup	199	802.49	0.00
MOODY NOLAN, INC	5161326	04/21/2022	895.33	Architect (Bond)	637	895.33	0.00
PROJECT LEAD THE WAY INC	5160101	04/01/2022	895.00	Other F & E between \$500 & \$4,999/unit	199	895.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007944	04/14/2022	892.60	Gen Sup	199	892.60	0.00
BROUGHTON, MICHELE G	896	04/04/2022	884.19	Other Prepaid Exp	199	884.19	0.00
CENTRAL PROGRAMS INC DBA GUMDROP BOOKS	5160559	04/06/2022	881.43	Reading Mtrls	199	881.43	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5161175	04/19/2022	880.00	Contract Repair & Maint-Other	199	880.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010542	04/20/2022	875.00	Misc Contracted Svcs	211	875.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010558	04/20/2022	875.00	Misc Contracted Svcs	211	875.00	0.00
CORREA, JOSE A	5161022	04/18/2022	875.00	Other Prepaid Exp	199	875.00	0.00
KROGER	5161792	04/26/2022	874.74	Gen Sup	199	874.74	0.00
ALPHA TESTING INC	5160737	04/11/2022	870.50	Bldg Purch/Cnstr/Imprv	637	870.50	0.00
WILSON LANGUAGE TRAINING CORP	2010090	04/04/2022	867.00	Gen Sup	211	867.00	0.00
LIMITLESS OFFICE PRODUCTS	5161794	04/26/2022	864.55	Gen Sup	199	864.55	0.00
THE REYNOLDS COMPANY	5160416	04/05/2022	864.27	Discount Taken	199	-8.73	0.00
				Custodial & Maintenance	199	873.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JPS GRAPHICS CORPORATION	2010625	04/25/2022	864.00	Supplies Misc Contracted Svcs	752	864.00	0.00
BURMAX COMPANY INC	8007949	04/14/2022	862.12	Gen Sup	199	862.12	0.00
JOY PROMOTIONS INC	5161249	04/20/2022	856.92	Misc Op Exp	199	856.92	0.00
WOODWIND & BRASSWIND, INC.	8008133	04/29/2022	854.30	Gen Sup	199	854.30	0.00
DALLAS DOOR & SUPPLY CO	5160163	04/01/2022	850.00	Custodial & Maintenance Supplies	199	850.00	0.00
NEWBART PRODUCTS INC	8007946	04/14/2022	849.00	Gen Sup	199	849.00	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5160350	04/05/2022	848.60	Travel, Training and Subsistence - Employee Only	199	848.60	0.00
DIGITAL RESOURCES INC	5160025	04/01/2022	846.41	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
ARGUS CLAIMS MANAGEMENT	5161215	04/20/2022	845.00	Wkrs Comp	753	845.00	0.00
EVANS ENGRAVING AND STAMPING INC	8007942	04/14/2022	845.00	Gen Sup	199	115.00	0.00
JASON'S DELI	5161849	04/27/2022	844.59	Misc Op Exp	199	844.59	0.00
THE TRANE COMPANY	5160133	04/01/2022	842.42	Custodial & Maintenance Supplies	199	842.42	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2010835	04/29/2022	841.50	Misc Op Exp	199	841.50	841.50
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5160188	04/01/2022	841.00	Contract Repair & Maint- Other	199	841.00	0.00
THE BIG GAME	8008120	04/28/2022	840.00	Gen Sup	199	840.00	0.00
QUADIENNT LEASING USA INC	2010684	04/25/2022	835.65	Rentals-Op Leases	199	835.65	0.00
SHELTON, KATELYN PATRICIA	897	04/04/2022	832.81	Other Prepaid Exp	199	832.81	0.00
YOUNG, CHRISTOPHER L	5160152	04/01/2022	832.25	Travel, Training and Subsistence - Employee Only	199	832.25	0.00
BRIGGS EQUIPMENT	5160202	04/04/2022	831.66	Contract Maint-FFE	240	831.66	0.00
WALKER, SINCLAIR	936	04/20/2022	831.20	Other Prepaid Exp	199	1,253.20	0.00
REALLY GOOD STUFF	5160867	04/13/2022	830.04	Gen Sup	211	830.04	0.00
SCHOLASTIC INC	8007961	04/18/2022	825.17	Gen Sup	199	10.63	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	282	814.54	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5160176	04/01/2022	825.00	Architect (Bond)	651	825.00	825.00
RPGA DESIGN GROUP INC	5160335	04/05/2022	825.00	Architect (Bond)	651	825.00	825.00
WINSTON WATER COOLER LTD	2010165	04/05/2022	822.20	Custodial & Maintenance Supplies	199	822.20	0.00
TEXAS AIR SYSTEMS LLC	5161359	04/21/2022	820.00	Custodial & Maintenance Supplies	199	820.00	0.00
PRECISION BUSINESS MACHINES INC	5160586	04/06/2022	819.50	Gen Sup	211	819.50	0.00
GRAPEVINE MIDDLE SCHOOL	2010202	04/06/2022	819.00	Travel, Training and Subsistence - Students	199	819.00	819.00
QEP INC PROFESSIONAL BOOKS FOR	5161119	04/18/2022	817.80	Reading Mtrls	211	817.80	0.00
ROBICHAUX, DAMIAN QUINTIN	901	04/05/2022	817.05	Other Prepaid Exp	199	817.05	0.00
TEXAS AIR SYSTEMS LLC	5161204	04/19/2022	816.45	Contract Repair & Maint-Other	199	816.45	0.00
FLORES, ADAM CLAIR	945	04/21/2022	816.20	Other Prepaid Exp	199	816.20	0.00
KROGER	5160626	04/07/2022	814.06	Gen Sup	199	814.06	0.00
MARIA G GARCIA	2010330	04/11/2022	814.01	Wkrs Comp	753	814.01	0.00
MARIA G GARCIA	2010453	04/15/2022	814.01	Wkrs Comp	753	814.01	0.00
MARIA G GARCIA	2010591	04/22/2022	814.01	Wkrs Comp	753	814.01	0.00
MARIA G GARCIA	2010846	04/29/2022	814.01	Wkrs Comp	753	814.01	0.00
MILLER, ANTHONY B	5161751	04/26/2022	810.00	Other Prepaid Exp	199	810.00	0.00
UPSHAW, JINHE SUSIE	3000076	04/22/2022	808.00	Other Prepaid Exp	199	808.00	0.00
SMART GROUP SYSTEMS	5160766	04/11/2022	808.00	Gen Sup	199	808.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2010529	04/20/2022	805.00	Misc Op Exp	199	805.00	0.00
PASCO SCIENTIFIC	2010315	04/08/2022	800.34	Gen Sup	199	800.34	0.00
JUDY BABB	2010360	04/12/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
WRLW INC DBA WHITE ROCK LAKE WEEKLY	2010571	04/21/2022	800.00	Misc Op Exp	199	800.00	0.00
ANDY PEREZ	5161154	04/19/2022	800.00	Misc Contracted Svcs	199	800.00	0.00
JOSHUA DAVIS	5161177	04/19/2022	800.00	Misc Contracted Svcs	199	800.00	800.00
EXPLORELEARNING, LLC	2010097	04/04/2022	798.00	Gen Sup	211	798.00	0.00

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DISASTER RECOVERY SERVICES, LLC	5160311	04/05/2022	796.25	Misc Contracted Svcs	199	796.25		0.00
MUSIC & ARTS CENTER	5161798	04/26/2022	795.20	Gen Sup	199	795.20		0.00
SCHOOL NUTRITION ASSOCIATION	2010377	04/12/2022	795.00	Travel, Training and Subsistence - Employee Only	240	795.00		0.00
				Dues	240	0.00		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5161179	04/19/2022	790.25	Contract Repair & Maint- Other	240	790.25		0.00
A LA CARTE CATERING & CAKES	8008071	04/28/2022	787.68	Misc Op Exp	199	787.68		0.00
BLICK ART MATERIALS LLC	2010230	04/08/2022	786.75	Gen Sup	199	786.75		0.00
JOY PROMOTIONS INC	5160238	04/04/2022	782.35	Awards/Scholarships	211	782.35		0.00
ROGELIO REYES	2010213	04/07/2022	781.82	Wkrs Comp	753	781.82		0.00
ROGELIO REYES	2010782	04/27/2022	781.82	Wkrs Comp	753	781.82		0.00
BARSCO	5160198	04/04/2022	781.39	Custodial & Maintenance Supplies	240	781.39		0.00
DALLAS EAST SPORTS	5160018	04/01/2022	779.50	Gen Sup	199	120.00		0.00
SCHOOL SPECIALTY, LLC.	5162001	04/29/2022	778.17	Gen Sup	199	434.95		0.00
				Gen Sup	282	343.22		0.00
DAVID KIRKLEY	2010521	04/19/2022	775.00	Misc Contracted Svcs	199	775.00		775.00
ERIC ROUNDY	2010565	04/21/2022	775.00	Misc Contracted Svcs	199	775.00		775.00
GEORGE W JONES	2010713	04/25/2022	775.00	Misc Contracted Svcs	199	775.00		775.00
EDWARD RUSSELL	5161165	04/19/2022	775.00	Misc Contracted Svcs	199	775.00		775.00
JOSEPH SCOTT MCCLEAN	5161176	04/19/2022	775.00	Misc Contracted Svcs	199	775.00		775.00
RICHARD COLE	5161196	04/19/2022	775.00	Misc Contracted Svcs	199	775.00		775.00
ED BROWN DISTRIBUTORS	5161972	04/29/2022	771.37	Contract Repair & Maint- Other	199	771.37		0.00
HENRY SCHEIN INC	2010836	04/29/2022	770.54	Gen Sup	199	770.54		0.00
JASON'S DELI	5161070	04/15/2022	769.15	Misc Op Exp	199	769.15		0.00
KAPLAN EARLY LEARNING COMPANY	5160428	04/07/2022	765.81	Gen Sup	180	765.81		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007873	04/06/2022	765.47	Gen Sup	199	331.46		0.00
GALLS, LLC	5161407	04/22/2022	765.14	Gen Sup	199	765.14		0.00
HONORE OFFICE PRODUCTS INC	5161410	04/22/2022	762.81	Gen Sup	199	762.81		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5160727	04/08/2022	761.92	Gen Sup	199	141.96	0.00
				Gen Sup	211	619.96	0.00
DORIS JEAN MURPHY	2010216	04/07/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2010415	04/14/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2010564	04/21/2022	759.84	Wkrs Comp	753	759.84	0.00
DORIS JEAN MURPHY	2010818	04/28/2022	759.84	Wkrs Comp	753	759.84	0.00
ARCHIVE SUPPLIES INC	8008130	04/28/2022	759.46	Gen Sup	199	452.90	0.00
BARSCO	5160610	04/07/2022	754.96	Custodial & Maintenance Supplies	240	754.96	0.00
HEINEMANN	8007916	04/14/2022	753.50	Gen Sup	199	753.50	0.00
AROMA COFFEE & VENDING INC	2010528	04/20/2022	752.23	Misc Op Exp	199	752.23	0.00
DEMCO INC	5160218	04/04/2022	751.01	Gen Sup	199	751.01	0.00
MUSIC & ARTS CENTER	5160328	04/05/2022	750.07	Other F & E between \$500 & \$4,999/unit	199	750.07	0.00
NEW LIFE FULL GOSPEL CHURCH	5160816	04/12/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
PERKINS & WILL-CRA LP	5160866	04/13/2022	750.00	Architect (Bond)	651	750.00	750.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5161224	04/20/2022	750.00	Misc Contracted Svcs	199	750.00	0.00
HONORE OFFICE PRODUCTS INC	5161245	04/20/2022	750.00	Gen Sup	199	750.00	0.00
PARKHILL, SMITH & COOPER, INC.	5161261	04/20/2022	750.00	Architect (Bond)	651	750.00	750.00
ROBERT HOLLIMON DBA GO DJ ROB	5161997	04/29/2022	750.00	Misc Contracted Svcs	199	750.00	750.00
BANK OF NEW YORK	5657652	04/29/2022	750.00	Other Debt Svc Fees	551	750.00	0.00
LIMITLESS OFFICE PRODUCTS	5160397	04/05/2022	748.55	Gen Sup	199	748.55	0.00
WATKINS, KRISTEN M	949	04/22/2022	748.52	Other Prepaid Exp	199	748.52	0.00
DEAF ACTION CENTER INC	5161392	04/22/2022	747.75	Misc Contracted Svcs	199	294.00	0.00
				Misc Contracted Svcs	282	453.75	0.00
REALLY GOOD STUFF	5160407	04/05/2022	741.62	Gen Sup	199	116.27	0.00
				Gen Sup	263	625.35	0.00
MITCHELL WELDING SUPPLY CO	5160081	04/01/2022	741.13	Custodial & Maintenance Supplies	199	741.13	0.00
MICHAEL YOUNG	2010225	04/07/2022	741.00	Wkrs Comp	753	741.00	0.00
MICHAEL YOUNG	2010339	04/11/2022	741.00	Wkrs Comp	753	741.00	0.00

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MICHAEL YOUNG	2010469	04/18/2022	741.00	Wkrs Comp	753	741.00	0.00
MICHAEL YOUNG	2010728	04/25/2022	741.00	Wkrs Comp	753	741.00	0.00
EAGLE BRUSH & CHEMICAL INC	5160220	04/04/2022	739.80	Inventory	199	739.80	0.00
VOSS, ALEX G	914	04/19/2022	737.19	Other Prepaid Exp	199	1,159.19	0.00
NASCO EDUCATION LLC	2010763	04/26/2022	736.84	Gen Sup	199	736.84	0.00
OFFICE INTERIORS GROUP	5161192	04/19/2022	735.00	Misc Contracted Svcs	637	735.00	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5160439	04/07/2022	734.90	Misc Contracted Svcs	199	734.90	0.00
MESQUITE ISD	2010759	04/26/2022	734.50	Gen Sup	199	734.50	734.50
JW PEPPER OF DALLAS/FORT WORTH	8007996	04/21/2022	731.50	Other Revs from Loc Sources	199	-27.00	0.00
				Gen Sup	199	758.50	0.00
ALREADY GEAR	5161963	04/29/2022	729.11	Gen Sup	199	729.11	0.00
POCKET NURSE ENTERPRISES INC	5160263	04/04/2022	728.75	Gen Sup	199	728.75	0.00
SUBURBAN PLANTS	5161634	04/25/2022	727.00	Custodial & Maintenance Supplies	199	727.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY OFFICE DEPOT INC.	5161209	04/19/2022	725.00	Gen Sup	199	725.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5161114	04/18/2022	724.59	Gen Sup	282	724.59	0.00
BRADLEY, CECILIA ANTOINETTE	5160797	04/12/2022	724.00	Bldg Purch/Cnstr/Imprv	637	724.00	0.00
	5160884	04/14/2022	723.86	Travel, Training and Subsistence - Employee Only	199	723.86	0.00
DISCOUNT DANCE, LLC	5160796	04/12/2022	723.24	Gen Sup	199	723.24	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5160084	04/01/2022	720.00	Gen Sup	199	340.00	0.00
				Travel, Training and Subsistence - Employee Only	199	230.00	0.00
				Misc Op Exp	199	150.00	0.00
DEAF ACTION CENTER INC	5161087	04/18/2022	720.00	Misc Contracted Svcs	282	720.00	0.00
DEAF ACTION CENTER INC	5161307	04/21/2022	720.00	Misc Contracted Svcs	282	720.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHRAMM, RIKKI L	5160673	04/08/2022	718.47	Other Prepaid Exp	199	-30.00	0.00
				Travel, Training and Subsistence - Employee Only	199	748.47	0.00
JOHNSON, ANGELA MELESSA	5160913	04/14/2022	716.00	Travel, Training and Subsistence - Employee Only	199	716.00	0.00
NESTLE WATERS NORTH AMERICA INC	2010637	04/25/2022	715.07	Contract Repair & Maint- Other	199	176.07	0.00
				Misc Op Exp	199	539.00	0.00
RUIZ, MICHAEL J	5160942	04/14/2022	715.01	Travel, Training and Subsistence - Employee Only	199	715.01	0.00
4IMPRINT INC	5161766	04/26/2022	710.00	Gen Sup	199	710.00	0.00
TEXAS DESTINATION IMAGINATION	2010408	04/13/2022	705.00	Gen Sup	199	705.00	705.00
REALLY GOOD STUFF	5161336	04/21/2022	704.03	Gen Sup	199	61.10	0.00
				Gen Sup	211	62.87	0.00
				Gen Sup	263	154.68	0.00
				Gen Sup	282	425.38	0.00
COMPLETE SUPPLY INC	5161305	04/21/2022	703.49	Custodial & Maintenance Supplies	199	703.49	0.00
BRONWYN SULLENBERGER	2010169	04/07/2022	702.56	Misc Contracted Svcs	199	702.56	702.56
CLAYTON-BROWN, ROSHONDA Q	5161736	04/26/2022	702.55	Travel, Training and Subsistence - Employee Only	199	702.55	0.00
MASTERS DISTRIBUTION SYSTEMS	5161918	04/28/2022	702.20	Inventory	240	750.10	0.00
				Invoice Price Variance-Not Posted To GL	240	-47.90	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2010310	04/08/2022	700.00	Misc Op Exp	199	700.00	700.00
ANDY PEREZ	5160550	04/06/2022	700.00	Misc Contracted Svcs	199	700.00	0.00
SEIDLITZ EDUCATION LLC	8007883	04/06/2022	700.00	Misc Contracted Svcs	211	700.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2010311	04/08/2022	699.00	Travel, Training and Subsistence - Employee	199	699.00	0.00

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MCSHAN FLORIST INC	8008138	04/29/2022	699.00	Only Misc Op Exp	199	699.00	699.00
BEN E KEITH CO	2010105	04/04/2022	695.76	Gen Sup	199	695.76	0.00
WINSTON WATER COOLER LTD	2010336	04/11/2022	691.51	Gen Sup	199	691.51	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5160982	04/14/2022	683.82	Gen Sup	199	693.82	0.00
				Gen Sup	282	-10.00	0.00
WYNTHIA J CHEATUM	2010308	04/08/2022	681.58	Wkrs Comp	753	681.58	0.00
STATE COMPTROLLER	5657648	04/25/2022	679.96	Due to Gov Unit-Taxes	199	679.96	0.00
CONNIE NOBLES	2010160	04/05/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2010347	04/12/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2010519	04/19/2022	679.00	Wkrs Comp	753	679.00	0.00
CONNIE NOBLES	2010762	04/26/2022	679.00	Wkrs Comp	753	679.00	0.00
PIC PRINTING LLC	5161331	04/21/2022	677.80	Printing and Graphics	637	677.80	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	1452330 2010815	04/26/2022 04/28/2022	677.60 675.00	Union Dues Travel, Training and Subsistence - Employee Only	199 199	677.60 675.00	0.00 675.00
JW PEPPER OF DALLAS/FORT WORTH	8008056	04/28/2022	671.56	Gen Sup	199	187.25	0.00
ALLEN R HAMPTON	2010509	04/19/2022	670.75	Wkrs Comp	753	670.75	0.00
ALLEN R HAMPTON	2010577	04/21/2022	670.75	Wkrs Comp	753	670.75	0.00
ALLEN R HAMPTON	2010814	04/28/2022	670.75	Wkrs Comp	753	670.75	0.00
DELL MARKETING CORPORATION	5159991	04/01/2022	668.37	Contract Repair & Maint- Other	199	27,054.65	0.00
				Tech Equip between \$500 & \$4,999/unit	199	54,613.50	0.00
				Tech Equip between \$500 & \$4,999/unit	211	27,649.21	0.00
				Tech Equip between \$500 & \$4,999/unit	240	11,778.86	0.00
				Tech Equip between \$500 & \$4,999/unit	255	999.99	0.00
				Tech Equip between \$500 & \$4,999/unit	282	59,756.90	0.00

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				Tech Equip between \$500 & \$4,999/unit	492	1,765.50		0.00
				Tech Equip between \$500 & \$4,999/unit	652	-232,606.05		0.00
				Tech Equip between \$500 & \$4,999/unit	752	1,891.86		0.00
				Gen Sup	199	25,855.72		0.00
				Gen Sup	282	14,634.48		0.00
				Gen Sup	492	7,273.75		0.00
UNITED REFRIGERATION INC	5160606	04/06/2022	663.98	Custodial & Maintenance Supplies	240	663.98		0.00
CONVERGINT TECHNOLOGIES LLC	5160613	04/07/2022	662.67	Contract Maint-Bldg Repair	199	662.67		0.00
RODRIGUEZ PEREZ, NATALIA	951	04/22/2022	662.20	Other Prepaid Exp	199	662.20		0.00
JD PALATINE LLC	8007934	04/14/2022	652.05	Misc Contracted Svcs	199	652.05		0.00
SHI GOVERNMENT SOLUTIONS	2010722	04/25/2022	650.54	Gen Sup	199	650.54		650.54
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	2010084	04/04/2022	650.00	Misc Contracted Svcs	199	650.00		650.00
FORNEY ISD	2010740	04/26/2022	650.00	Travel, Training and Subsistence - Employee Only	199	650.00		650.00
TEXAS CHRISTIAN UNIVERSITY	2010840	04/29/2022	650.00	Misc Contracted Svcs	282	650.00		650.00
HONORE OFFICE PRODUCTS INC	5160748	04/11/2022	650.00	Gen Sup	199	650.00		0.00
BAILEY HUBER	5161155	04/19/2022	650.00	Misc Contracted Svcs	199	650.00		650.00
CHILDREN'S PLUS INC	5161776	04/26/2022	650.00	Gen Sup	199	650.00		0.00
COPELAND, CECILLY JAQUAY ALYCE	5160468	04/07/2022	649.34	Travel, Training and Subsistence - Employee Only	199	649.34		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008121	04/28/2022	648.90	Gen Sup	199	152.00		152.00
RW GONZALEZ OFFICE PRODUCTS	5161864	04/27/2022	648.17	Gen Sup	199	33.72		0.00
				Gen Sup	211	614.45		0.00
VITZ, CORINNE TAYLOR ANDREW	5160681	04/08/2022	648.00	Travel, Training and Subsistence - Employee Only	199	648.00		0.00

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GOMEZ, OLGA LIDIA	5161740	04/26/2022	645.51	Travel, Training and Subsistence - Employee Only	199	645.51	0.00
ACCUTRAIN CORPORATION	8007904	04/06/2022	645.00	Travel, Training and Subsistence - Employee Only	199	645.00	0.00
DELL MARKETING CORPORATION	5160643	04/07/2022	642.18	Tech Equip between \$500 & \$4,999/unit	199	14,593.81	0.00
				Tech Equip between \$500 & \$4,999/unit	282	6,726.92	0.00
				Tech Equip between \$500 & \$4,999/unit	652	-51,994.28	0.00
				Tech Equip between \$500 & \$4,999/unit	752	998.27	0.00
				Gen Sup	282	30,317.46	0.00
OSTON, SIMEON JARRET	956	04/27/2022	638.77	Other Prepaid Exp	199	1,073.71	0.00
FISSCO SUPPLY	5160169	04/01/2022	638.75	Custodial & Maintenance Supplies	240	638.75	0.00
GARCIA ALVAREZ, VICTOR ALFONSO	928	04/19/2022	633.20	Other Prepaid Exp	199	1,001.16	0.00
LINVER, JAMIE L	938	04/20/2022	633.20	Other Prepaid Exp	199	997.20	0.00
JEFFERY, KEMESHIA	5161744	04/26/2022	630.00	Other Prepaid Exp	199	630.00	0.00
ROOFTECH	2010525	04/20/2022	628.00	Bldg Purch/Cnstr/Imprv	637	628.00	0.00
ESTRELLITA	5161512	04/25/2022	625.90	Reading Mtrls	211	625.90	0.00
HARVARD UNIVERSITY	2010428	04/14/2022	625.00	Misc Op Exp	199	625.00	625.00
COOPER, CARLTON D	5161369	04/22/2022	623.97	Travel, Training and Subsistence - Employee Only	199	623.97	0.00
ALONTI CATERING	5161878	04/28/2022	620.95	Misc Op Exp	199	620.95	0.00
WINSTON WATER COOLER LTD	2010460	04/18/2022	619.99	Custodial & Maintenance Supplies	240	619.99	0.00
CHALLENGE OFFICE PRODUCTS INC	5160206	04/04/2022	619.63	Gen Sup	199	619.63	0.00
CHARLENE LEE	2010157	04/05/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2010334	04/11/2022	616.16	Wkrs Comp	753	616.16	0.00
CHARLENE LEE	2010483	04/18/2022	616.16	Wkrs Comp	753	616.16	0.00

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NORCOSTCO INC	5161328	04/21/2022	616.11	Gen Sup	199	616.11	0.00
IEH AUTO PARTS LLC	5160232	04/04/2022	615.97	Vehicle Parts and Supplies (less than \$5,000)	199	615.97	0.00
HINOJOSA, ELIU M	5161941	04/29/2022	615.95	Travel, Training and Subsistence - Employee Only	199	615.95	0.00
MARIA D CASTILLO	2010204	04/06/2022	615.94	Wkrs Comp	753	615.94	0.00
FOLLETT SCHOOL SOLUTIONS INC	5161237	04/20/2022	614.90	Gen Sup	211	614.90	0.00
SCHOOL SPECIALTY, LLC.	5161921	04/28/2022	611.57	Gen Sup	199	611.57	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008015	04/21/2022	609.90	Travel, Training and Subsistence - Students	199	609.90	0.00
KASTL, STELLA	929	04/19/2022	606.96	Other Prepaid Exp	199	606.96	0.00
MICHAEL W. THOMAS	5161354	04/21/2022	604.57	Wkrs Comp	753	604.57	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5161492	04/25/2022	603.78	Inventory Custodial & Maintenance Supplies	199	205.78 398.00	0.00 0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2010285	04/08/2022	600.00	Rentals-Op Leases	199	600.00	0.00
GARLAND ISD	2010726	04/25/2022	600.00	Travel, Training and Subsistence - Employee Only	199	600.00	600.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2010803	04/28/2022	600.00	Misc Contracted Svcs	263	600.00	600.00
CAROL PYLE	5160159	04/01/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
ANDY PEREZ	5160195	04/04/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
BRACKETT & ELLIS PC	5160687	04/08/2022	600.00	Legal Svcs	199	600.00	600.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5160847	04/13/2022	600.00	Gen Sup	199	600.00	0.00
THE MANAGEMENT CENTER	5161205	04/19/2022	600.00	Misc Contracted Svcs	199	600.00	0.00
BAILEY HUBER	5161216	04/20/2022	600.00	Misc Contracted Svcs	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5161548	04/25/2022	600.00	Rentals-Bldgs	199	600.00	0.00
EVERY SEASON FAMILY CENTER	5161403	04/22/2022	597.14	Gen Sup	282	597.14	0.00
TREJO, SHANNON LEE	5160677	04/08/2022	596.89	Travel, Training and Subsistence - Employee	199	596.89	0.00

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UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5160138	04/01/2022	596.35	Only Contract Repair & Maint- Other	199	596.35	0.00
PERIPOLE INC	8007905	04/06/2022	596.14	Gen Sup	199	596.14	0.00
VERONICA KINDALL	2010451	04/15/2022	595.25	Wkrs Comp	753	595.25	0.00
NCS PEARSON INC	2010494	04/18/2022	595.00	Travel, Training and Subsistence - Students	199	595.00	595.00
MICHAEL W. THOMAS	5160401	04/05/2022	594.46	Wkrs Comp	753	594.46	0.00
MICHAEL W. THOMAS	5160758	04/11/2022	594.46	Wkrs Comp	753	594.46	0.00
MALAK FAIZ ABDALLAHI	2010189	04/06/2022	591.64	Wkrs Comp	753	591.64	0.00
HILL, ELENA S	5161038	04/18/2022	589.96	Travel, Training and Subsistence - Employee Only	199	589.96	0.00
CONVERGINT TECHNOLOGIES LLC	5160562	04/06/2022	586.16	Other F & E between \$500 & \$4,999/unit	199	586.16	0.00
CAREYS SPORTING GOODS	5160302	04/05/2022	581.13	Gen Sup	199	325.00	0.00
WATKINS, KRISTEN M	5161696	04/25/2022	579.95	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199	-1,540.19 2,120.14	0.00 0.00
SELINE AJUZIA	2010145	04/05/2022	579.03	Wkrs Comp	753	579.03	0.00
SELINE AJUZIA	2010343	04/12/2022	579.03	Wkrs Comp	753	579.03	0.00
SELINE AJUZIA	2010532	04/20/2022	579.03	Wkrs Comp	753	579.03	0.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5161185	04/19/2022	578.00	Misc Op Exp	199	578.00	578.00
CAYETANO MALDONADO	5160558	04/06/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5160839	04/13/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5161222	04/20/2022	577.48	Wkrs Comp	753	577.48	0.00
CAYETANO MALDONADO	5161841	04/27/2022	577.48	Wkrs Comp	753	577.48	0.00
MIDLOTHIAN ISD	2010388	04/13/2022	575.00	Travel, Training and Subsistence - Employee Only	199	575.00	575.00
HOPE KING TEACHING RESOURCES, INC.	2010854	04/29/2022	575.00	Travel, Training and Subsistence - Employee	199	575.00	575.00

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SANDY'S SHOES AND DANCEWEAR	8008081	04/28/2022	574.76	Only Gen Sup	199	574.76	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008027	04/21/2022	574.21	Travel, Training and Subsistence - Students	199	574.21	0.00
VESTIGE INTERNATIONAL	5160833	04/12/2022	569.88	Gen Sup	199	569.88	0.00
ANIXTER INC	2010396	04/13/2022	568.88	Gen Sup	199	568.88	0.00
DEBORAH OKOLIE	2010149	04/05/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2010329	04/11/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2010473	04/18/2022	567.67	Wkrs Comp	753	567.67	0.00
DEBORAH OKOLIE	2010791	04/27/2022	567.67	Wkrs Comp	753	567.67	0.00
SOUTHWEST SOLUTIONS GROUP INC	5160410	04/05/2022	565.16	Contract Repair & Maint- Other	199	565.16	0.00
KROGER	5160240	04/04/2022	564.25	Gen Sup	199	564.25	0.00
CHILDSWORK CHILDSPLAY	2010151	04/05/2022	561.70	Gen Sup	180	561.70	0.00
HONORE OFFICE PRODUCTS INC	5161244	04/20/2022	561.44	Gen Sup	199	561.44	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010765	04/26/2022	560.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
				Misc Op Exp	199	185.00	185.00
GOVAN, CHARISSA MARIE	5161938	04/29/2022	557.87	Other Prepaid Exp	199	-1,138.24	0.00
				Travel, Training and Subsistence - Employee Only	199	1,696.11	0.00
COGENT INFOTECH CORPORATION	5161304	04/21/2022	556.80	Misc Contracted Svcs	199	556.80	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008031	04/21/2022	555.25	Travel, Training and Subsistence - Students	199	555.25	0.00
BEN E KEITH CO	2010550	04/20/2022	553.93	Gen Sup	199	553.93	0.00
CITY OF CARROLLTON	1000001812	04/04/2022	553.86	Water/WW/Sanitation	199	553.86	0.00
SOUTHERN METHODIST UNIVERSITY	2010201	04/06/2022	550.00	Misc Contracted Svcs	282	550.00	550.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010205	04/06/2022	550.00	Misc Contracted Svcs	282	550.00	550.00
SOUTHERN METHODIST UNIVERSITY	2010497	04/19/2022	550.00	Misc Contracted Svcs	282	550.00	550.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010615	04/22/2022	550.00	Misc Contracted Svcs	211	550.00	550.00

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SOUTHERN METHODIST UNIVERSITY	2010687	04/25/2022	550.00	Misc Contracted Svcs	282	550.00	550.00
UNIVERSITY OF TEXAS AT ARLINGTON	2010739	04/26/2022	550.00	Misc Contracted Svcs	199	500.00	500.00
SOUTHERN METHODIST UNIVERSITY	2010751	04/26/2022	550.00	Misc Contracted Svcs	255	550.00	550.00
TEXAS CHRISTIAN UNIVERSITY	2010771	04/26/2022	550.00	Misc Contracted Svcs	255	550.00	550.00
SOUTHERN METHODIST UNIVERSITY	2010826	04/29/2022	550.00	Misc Contracted Svcs	282	550.00	550.00
JAMES ALAN MAJERNIK	5160054	04/01/2022	550.00	Misc Contracted Svcs	199	550.00	0.00
JAMES ALAN MAJERNIK	5161553	04/25/2022	550.00	Misc Contracted Svcs	199	550.00	0.00
FLORES, LINDA ELIZABETH	902	04/06/2022	549.93	Other Prepaid Exp	199	549.93	0.00
SANGALLI, MELANIE GAY	905	04/06/2022	549.93	Other Prepaid Exp	199	549.93	0.00
NORCOSTCO INC	5160252	04/04/2022	549.93	Gen Sup	199	549.93	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5160794	04/12/2022	549.23	Custodial & Maintenance Supplies	240	549.23	0.00
HENRY SCHEIN INC	2010406	04/13/2022	546.50	Gen Sup	199	546.50	0.00
BRIDGEWORK PARTNERS LLC	5160837	04/13/2022	544.80	Misc Contracted Svcs	753	544.80	0.00
TEXAS LIBRARY ASSOC	2010133	04/01/2022	544.00	Travel, Training and Subsistence - Employee Only	199	544.00	544.00
HEBERT, MICHAEL J	5160146	04/01/2022	544.00	Travel, Training and Subsistence - Employee Only	199	544.00	0.00
HAGAR RESTAURANT SERVICE LLC	8007993	04/21/2022	542.14	Custodial & Maintenance Supplies	240	542.14	0.00
OVERDRIVE INC	5160258	04/04/2022	540.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	540.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008030	04/21/2022	537.95	Travel, Training and Subsistence - Students	199	537.95	0.00
ARCHIVE SUPPLIES INC	8007858	04/01/2022	537.67	Gen Sup	199	537.67	0.00
WRIGHT, SHANNON ELIZABETH	939	04/20/2022	536.96	Other Prepaid Exp	199	1,073.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008028	04/21/2022	535.81	Travel, Training and Subsistence - Students	199	535.81	0.00
RICHARDS, REGISS RACINE DARTICE	5161373	04/22/2022	534.00	Travel, Training and Subsistence - Employee Only	199	534.00	0.00

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SCHOOL SPECIALTY, LLC.	5160870	04/13/2022	533.29	Gen Sup	199	75.20		0.00
				Gen Sup	211	458.09		0.00
JOSEPH LEE FOSTER, JR	2010819	04/28/2022	532.64	Wkrs Comp	753	532.64		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007985	04/21/2022	532.08	Travel, Training and Subsistence - Students	199	532.08		0.00
MICHAEL PTACIN	5160078	04/01/2022	531.25	Misc Contracted Svcs	199	531.25		0.00
KROGER	5160808	04/12/2022	530.10	Gen Sup	199	530.10		0.00
COFER, HENRY LOUIS	5160351	04/05/2022	530.07	Travel, Training and Subsistence - Employee Only	199	530.07		0.00
KELLER ISD	2010378	04/12/2022	530.00	Travel, Training and Subsistence - Employee Only	199	530.00		530.00
TSD DISTRIBUTING INC	5161655	04/25/2022	528.45	Items for Sale	240	528.45		0.00
CHICK FIL-A WHITEROCK	5161302	04/21/2022	526.50	Misc Op Exp	199	526.50		0.00
NORTH TEXAS ICE DISTRIBUTING	8007907	04/07/2022	526.11	Custodial & Maintenance Supplies	240	526.11		0.00
SOLIS, ADELINE	912	04/19/2022	525.97	Other Prepaid Exp	199	1,197.97		0.00
SCHOOL HEALTH CORPORATION	5160764	04/11/2022	525.78	Gen Sup	199	525.78		0.00
RON CLARK ACADEMY	2010124	04/01/2022	525.00	Misc Contracted Svcs	211	525.00		525.00
ACCO BRANDS USA LLC	2010548	04/20/2022	525.00	Gen Sup	199	525.00		0.00
RON CLARK ACADEMY	2010811	04/28/2022	525.00	Misc Contracted Svcs	211	525.00		525.00
THE MARIACHI CONNECTION INC	5161726	04/25/2022	525.00	Gen Sup	199	525.00		0.00
MCTIER, JONATHAN ROBERT III	5160660	04/08/2022	524.84	Travel, Training and Subsistence - Employee Only	199	524.84		0.00
ROMEO MUSIC	5161807	04/26/2022	524.00	Gen Sup	199	524.00		0.00
RUBLE, LILLIAN TAYLOR	947	04/21/2022	523.53	Other Prepaid Exp	199	966.73		0.00
UNITED REFRIGERATION INC	5160421	04/05/2022	523.52	Custodial & Maintenance Supplies	240	523.52		0.00
HERNANDEZ, CARLOS A	911	04/19/2022	523.20	Other Prepaid Exp	199	845.76		0.00
SCHOOL HEALTH CORPORATION	5161271	04/20/2022	513.32	Gen Sup	199	513.32		0.00
D & D MAYS ENTERPRISE LLC DBA THE	5161970	04/29/2022	512.75	Gen Sup	199	252.50		0.00

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PRINT HOUZZ JF FILTRATION INC	5160237	04/04/2022	512.60	Contract Repair & Maint- Other	240	512.60	0.00
RODRIGUEZ, VANESSA C	5160941	04/14/2022	512.37	Other Prepaid Exp	199	-570.09	0.00
				Travel, Training and Subsistence - Employee Only	199	1,082.46	0.00
JONES, SHENITA E	5160916	04/14/2022	510.52	Other Prepaid Exp	199	-320.00	0.00
				Travel, Training and Subsistence - Employee Only	199	508.11	0.00
				Travel, Training and Subsistence - Students	199	322.41	0.00
DALLAS ZOO MANAGEMENT INC	2010400	04/13/2022	510.00	Gen Sup	199	510.00	510.00
MITCHELL WELDING SUPPLY CO	5160713	04/08/2022	510.00	Custodial & Maintenance Supplies	199	510.00	0.00
KMEKO SHORN COLEMAN	2010414	04/14/2022	508.56	Wkrs Comp	753	508.56	0.00
KMEKO SHORN COLEMAN	2010563	04/21/2022	508.56	Wkrs Comp	753	508.56	0.00
KMEKO SHORN COLEMAN	2010215	04/07/2022	508.22	Wkrs Comp	753	508.22	0.00
KUCKES, ALLYSSA	935	04/20/2022	507.32	Other Prepaid Exp	199	507.32	0.00
BROUGHTON, MARK J	5161673	04/25/2022	505.25	Other Prepaid Exp	199	-215.83	0.00
				Travel, Training and Subsistence - Employee Only	199	721.08	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010179	04/07/2022	505.00	Travel, Training and Subsistence - Employee Only	240	505.00	0.00
				Dues	240	0.00	0.00
4IMPRINT INC	5161449	04/25/2022	503.03	Gen Sup	199	217.77	0.00
SUNBELT POOLS INC	2010320	04/08/2022	500.00	Other F & E between \$500 & \$4,999/unit	199	500.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5160014	04/01/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
MICHAEL GUY BROWN DBA ADVANCE INTERNET CHOICE CAREER FAIRS	5160576	04/06/2022	500.00	Gen Sup	199	500.00	500.00

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Date: 12-MAY-2022 09:07
Check Range: 52 - 1000001851

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5160697	04/08/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
EMILY ERNST	5161511	04/25/2022	500.00	Misc Contracted Svcs	199	500.00	0.00
THOMPSON & HORTON LLP	5161923	04/28/2022	500.00	Legal Svcs	199	500.00	500.00
CAREYS SPORTING GOODS	5161044	04/14/2022	499.75	Gen Sup	199	499.75	0.00
REALLY GOOD STUFF	5161266	04/20/2022	499.55	Reading Mtrls	211	217.18	0.00
				Gen Sup	199	282.37	0.00
BLICK ART MATERIALS LLC	2010327	04/11/2022	499.43	Gen Sup	199	499.43	0.00
PASCO SCIENTIFIC	2010640	04/25/2022	499.13	Gen Sup	211	499.13	0.00
CONVERGINT TECHNOLOGIES LLC	5160741	04/11/2022	499.04	Other F & E between \$500 & \$4,999/unit	199	499.04	0.00
EWELIKE, UDODIRIM	927	04/19/2022	495.20	Other Prepaid Exp	199	1,603.44	0.00
BALDWIN ASSOCIATES, LLC	5161700	04/25/2022	494.50	Bldg Purch/Cnstr/Imprv	637	494.50	0.00
COGENT INFOTECH CORPORATION	5160305	04/05/2022	494.40	Misc Contracted Svcs	199	494.40	0.00
OVERDRIVE INC	5160864	04/13/2022	494.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	494.00	0.00
KARAY'S GIFTS AND BALLOONS	5160990	04/14/2022	493.97	Gen Sup	637	493.97	0.00
DICKSON, GABRELLE DOMINIQUE	898	04/05/2022	493.40	Other Prepaid Exp	199	493.40	0.00
GONZALEZ, ROBERTO CARLOS	5161741	04/26/2022	492.58	Other Prepaid Exp	199	-985.74	0.00
				Travel, Training and Subsistence - Employee Only	199	1,478.32	0.00
LEAD4WARD LLC	2010757	04/26/2022	490.00	Misc Contracted Svcs	211	490.00	490.00
STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING	2010455	04/15/2022	489.00	Gen Sup	282	489.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2010557	04/20/2022	487.70	Other Payroll Deductions & Withhold	199	487.70	0.00
TOWN OF ADDISON	2010609	04/22/2022	475.29	Water/WW/Sanitation	199	475.29	475.29
UNIVERSITY OF TEXAS AT AUSTIN	2010721	04/25/2022	475.00	Travel, Training and Subsistence - Employee Only	199	475.00	0.00
HUNTLEY, KRISTIN RENEE	5160910	04/14/2022	475.00	Other Prepaid Exp	199	475.00	0.00
CHESTNUTT ASSOCIATION INC	5161483	04/25/2022	475.00	Gen Sup	199	475.00	0.00

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HUITT, TIFFANY R	904	04/06/2022	472.20	Other Prepaid Exp	199	472.20		0.00
EDUCATION SERVICE CENTER REGION 10	2010304	04/08/2022	471.25	Ed Svc Ctr	199	400.00		0.00
				Travel, Training and Subsistence - Employee Only	199	71.25		0.00
COLUNGA, DAVID	5161037	04/18/2022	471.07	Travel, Training and Subsistence - Employee Only	199	26.59		0.00
				Travel, Training and Subsistence - Employee Only	255	444.48		0.00
SCHOOL HEALTH CORPORATION	5161621	04/25/2022	470.71	Gen Sup	199	470.71		0.00
MUSIC & ARTS CENTER	5160251	04/04/2022	470.26	Gen Sup	199	470.26		0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5161441	04/22/2022	470.00	Misc Contracted Svcs	211	470.00		470.00
GONZALEZ, ROBERTO CARLOS	5160481	04/07/2022	469.23	Other Prepaid Exp	199	-1,590.13		0.00
				Travel, Training and Subsistence - Employee Only	199	2,059.36		0.00
RW GONZALEZ OFFICE PRODUCTS	5161269	04/20/2022	468.19	Gen Sup	199	468.19		0.00
JACKO, MICHAEL ALEXANDER	5160149	04/01/2022	468.11	Misc Op Exp	199	468.11		0.00
LONGHORN MECHANICAL, INC.	5161796	04/26/2022	468.00	Custodial & Maintenance Supplies	240	468.00		0.00
ARGUS CLAIMS MANAGEMENT	5160156	04/01/2022	465.00	Wkrs Comp	753	465.00		0.00
FLINN SCIENTIFIC INC	2010424	04/14/2022	464.60	Gen Sup	199	464.60		0.00
MICHAEL W. THOMAS	5161111	04/18/2022	463.54	Wkrs Comp	753	463.54		0.00
GARLAND ISD	2010554	04/20/2022	462.75	Travel, Training and Subsistence - Employee Only	199	462.75		462.75
LOWE'S HOME CENTERS	5160325	04/05/2022	461.33	Custodial & Maintenance Supplies	199	400.90		0.00
				Gen Sup	199	60.43		0.00
TIMOTHY CLEVELAND	2010082	04/04/2022	460.88	Wkrs Comp	753	460.88		0.00
BRIDGEWORK PARTNERS LLC	5160967	04/14/2022	460.69	Misc Contracted Svcs	199	460.69		0.00

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RW GONZALEZ OFFICE PRODUCTS	5161899	04/28/2022	458.65	Gen Sup	199	458.65	0.00
LINDA K RICHMOND	5160398	04/05/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5160813	04/12/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5161184	04/19/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5161795	04/26/2022	458.07	Wkrs Comp	753	458.07	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2010828	04/29/2022	458.00	Dues	282	458.00	458.00
REALLY GOOD STUFF	5161897	04/28/2022	455.78	Gen Sup	199	455.78	0.00
MORKEN, MITCHELL W	5160665	04/08/2022	455.53	Travel, Training and Subsistence - Employee Only	199	455.53	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5160215	04/04/2022	453.69	Custodial & Maintenance Supplies	240	453.69	0.00
NASCO EDUCATION LLC	2010673	04/25/2022	453.47	Gen Sup	199	66.24	0.00
HILL, ELENA S	5160909	04/14/2022	451.79	Other Prepaid Exp	199	-1,005.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,457.60	0.00
JONATHAN ROSE	2010235	04/08/2022	450.00	Misc Contracted Svcs	199	450.00	450.00
NATIONAL BEST PRACTICES CONFERENCE	2010731	04/26/2022	450.00	Misc Contracted Svcs	263	450.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5160288	04/04/2022	450.00	Contract Repair & Maint- Other	199	450.00	0.00
NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	5161051	04/14/2022	450.00	Contract Repair & Maint- Other	199	450.00	0.00
CONVERGINT TECHNOLOGIES LLC	5160690	04/08/2022	447.46	Contract Repair & Maint- Other	199	447.46	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008049	04/28/2022	445.39	Gen Sup	199	445.39	0.00
RUBLE, LILLIAN TAYLOR	909	04/12/2022	443.20	Other Prepaid Exp	199	966.73	0.00
WILLIAMS, ANGELA LASHAUN	918	04/19/2022	443.20	Other Prepaid Exp	199	1,055.14	0.00
CITY OF DALLAS	1452263	04/01/2022	440.00	Misc Op Exp	240	440.00	0.00
ILLINOIS ASCD	2010349	04/12/2022	438.00	Misc Contracted Svcs	199	438.00	438.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008039	04/21/2022	435.80	Travel, Training and Subsistence - Students	199	435.80	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008099	04/28/2022	435.80	Travel, Training and Subsistence - Students	199	435.80		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5161058	04/14/2022	432.50	Misc Contracted Svcs	199	432.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007984	04/21/2022	432.35	Travel, Training and Subsistence - Students	199	432.35		0.00
RODRIGUEZ, ENRIQUE	932	04/19/2022	430.97	Other Prepaid Exp	199	1,042.91		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008090	04/28/2022	428.98	Travel, Training and Subsistence - Students	199	428.98		0.00
KNIGHT, YOLANDA	5160498	04/07/2022	427.98	Travel, Training and Subsistence - Employee Only	199	427.98		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5160086	04/01/2022	425.00	Custodial & Maintenance Supplies	199	425.00		0.00
TRENTON JARRED CARLTON	5162011	04/29/2022	425.00	Misc Contracted Svcs	199	425.00		425.00
CHILDSWORK CHILDSPLAY	2010245	04/08/2022	424.55	Gen Sup	180	424.55		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007896	04/06/2022	420.07	Gen Sup	199	420.07		0.00
NEVELS, CHERYL C	922	04/19/2022	418.96	Other Prepaid Exp	199	793.96		0.00
WINSTON WATER COOLER LTD	2010798	04/28/2022	416.52	Custodial & Maintenance Supplies	199	416.52		0.00
COMPLETE SUPPLY INC	5160011	04/01/2022	416.08	Custodial & Maintenance Supplies	199	416.08		0.00
APPLE COMPUTER INC	5160298	04/05/2022	414.00	Gen Sup	282	414.00		0.00
FLORES, LINDA ELIZABETH	5160475	04/07/2022	412.98	Other Prepaid Exp	199	-549.93		0.00
				Travel, Training and Subsistence - Employee Only	199	962.91		0.00
POLYPRINTER	5160098	04/01/2022	410.00	Gen Sup	199	410.00		0.00
ALERT SERVICES INC	2010262	04/08/2022	409.25	Gen Sup	199	409.25		0.00
O'NEAL, JEAN MAYS	5160669	04/08/2022	408.00	Travel, Training and Subsistence - Employee Only	199	408.00		0.00
ACE MART RESTAURANT SUPPLY INC	5161061	04/15/2022	407.59	Gen Sup	199	407.59		0.00
SCHOOL HEALTH CORPORATION	5161809	04/26/2022	407.27	Gen Sup	199	308.90		0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008006	04/21/2022	407.06	Travel, Training and Subsistence - Students	199	407.06	0.00
STEMFINITY	5160126	04/01/2022	406.92	Gen Sup	282	406.92	0.00
WINSTON WATER COOLER LTD	2010810	04/28/2022	406.26	Custodial & Maintenance Supplies	240	406.26	0.00
FISSCO SUPPLY	5161846	04/27/2022	404.78	Custodial & Maintenance Supplies	240	404.78	0.00
RW GONZALEZ OFFICE PRODUCTS	5161998	04/29/2022	401.61	Gen Sup	199	401.61	0.00
				Gen Sup	211	0.00	0.00
THE SIXTH FLOOR MUSEUM AT DEALY PLAZA	2010321	04/08/2022	400.00	Gen Sup	199	400.00	400.00
ARIZONA STATE UNIVERSITY	2010767	04/26/2022	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	400.00
VICTOR MARTINEZ	5160834	04/12/2022	400.00	Misc Contracted Svcs	199	400.00	400.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008089	04/28/2022	399.18	Travel, Training and Subsistence - Students	199	399.18	0.00
CAPTAIN, DENISE M	920	04/19/2022	397.60	Other Prepaid Exp	199	397.60	0.00
NORCOSTCO INC	5161800	04/26/2022	396.82	Gen Sup	199	396.82	0.00
CHARLESE RATLIFF	2010146	04/05/2022	396.42	Wkrs Comp	753	396.42	0.00
CHARLESE RATLIFF	2010331	04/11/2022	396.42	Wkrs Comp	753	396.42	0.00
CHARLESE RATLIFF	2010479	04/18/2022	396.42	Wkrs Comp	753	396.42	0.00
CHARLESE RATLIFF	2010783	04/27/2022	396.42	Wkrs Comp	753	396.42	0.00
ARAUJO, ALEJANDRO	5161729	04/26/2022	396.32	Other Prepaid Exp	199	-665.54	0.00
				Travel, Training and Subsistence - Employee Only	21M	1,061.86	0.00
EDUCATION SERVICE CENTER REGION 10	2010556	04/20/2022	396.00	Ed Svc Ctr	28B	396.00	0.00
BEST BUY STORES LP	2010260	04/08/2022	395.98	Gen Sup	282	95.99	0.00
DIETZ, JEFFREY PAUL	5161025	04/18/2022	395.63	Travel, Training and Subsistence - Employee Only	199	395.63	0.00
HIGH TECH HIGH GRADUATE SCHOOL OF EDUCATION	5161172	04/19/2022	395.00	Travel, Training and Subsistence - Employee	199	395.00	395.00

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SHATZER, WILLIAM	5161375	04/22/2022	392.06	Only Other Prepaid Exp	199	-549.93	0.00
				Travel, Training and Subsistence - Employee Only	199	941.99	0.00
ROGELIO REYES	2010452	04/15/2022	390.91	Wkrs Comp	753	390.91	0.00
ROGELIO REYES	2010561	04/21/2022	390.91	Wkrs Comp	753	390.91	0.00
PONDER COMPANY INC	5161600	04/25/2022	390.00	Custodial & Maintenance Supplies	199	390.00	0.00
CITY OF FARMERS BRANCH	1000001816	04/05/2022	386.30	Water/WW/Sanitation	199	386.30	0.00
WINSTON WATER COOLER LTD	2010398	04/13/2022	385.30	Custodial & Maintenance Supplies	199	385.30	0.00
KENT ELLINGSON	2010540	04/20/2022	385.00	Misc Contracted Svcs	199	385.00	385.00
KARLTON LAMPMAN	2010579	04/21/2022	385.00	Misc Contracted Svcs	199	385.00	385.00
BRIDGEWORK PARTNERS LLC	5161840	04/27/2022	384.48	Misc Contracted Svcs	199	384.48	0.00
SELENE VILLANUEV RUIZ	2010158	04/05/2022	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2010345	04/12/2022	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2010485	04/18/2022	382.55	Wkrs Comp	753	382.55	0.00
SELENE VILLANUEV RUIZ	2010787	04/27/2022	382.55	Wkrs Comp	753	382.55	0.00
GALLS, LLC	5161883	04/28/2022	382.04	Gen Sup	199	382.04	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008029	04/21/2022	381.15	Travel, Training and Subsistence - Students	199	381.15	0.00
TEXAS LIBRARY ASSOC	2010187	04/07/2022	380.00	Gen Sup	199	380.00	380.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007859	04/06/2022	379.00	Travel, Training and Subsistence - Employee Only	199	379.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007860	04/06/2022	379.00	Travel, Training and Subsistence - Employee Only	199	379.00	0.00
KROGER	5161321	04/21/2022	375.80	Gen Sup	199	375.80	0.00
BONHAM I.S.D.	2010481	04/18/2022	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00

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FORT WORTH INDEPENDENT SCHOOL DISTRICT	2010491	04/18/2022	375.00	Travel, Training and Subsistence - Employee Only	199	375.00	375.00
DICKSON, GABRELLE DOMINIQUE	5160472	04/07/2022	374.90	Other Prepaid Exp	199	-493.40	0.00
				Travel, Training and Subsistence - Employee Only	199	868.30	0.00
NORCOSTCO INC	5160085	04/01/2022	373.57	Contract Repair & Maint-Other	199	373.57	0.00
THE HOME DEPOT	5160601	04/06/2022	372.06	Custodial & Maintenance Supplies	199	372.06	0.00
JOY PROMOTIONS INC	5160624	04/07/2022	370.30	Gen Sup	199	370.30	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008024	04/21/2022	370.15	Travel, Training and Subsistence - Students	199	370.15	0.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	5161258	04/20/2022	370.00	Travel, Training and Subsistence - Employee Only	492	370.00	0.00
A TURTLE LOVES ME	5159994	04/01/2022	369.00	Gen Sup	199	369.00	0.00
GARCIA ALVAREZ, VICTOR ALFONSO	955	04/27/2022	367.96	Other Prepaid Exp	199	1,001.16	0.00
SANCHEZ, BRENDA YAMILETT	917	04/19/2022	367.20	Other Prepaid Exp	199	367.20	0.00
ANDRADE MATAMOROS, WILDREM L	926	04/19/2022	367.20	Other Prepaid Exp	199	745.86	0.00
OTTMANN, ELIZABETH R	931	04/19/2022	367.20	Other Prepaid Exp	199	725.43	0.00
CABRERA, SONIA IVONNE	933	04/20/2022	367.20	Other Prepaid Exp	199	367.20	0.00
HARDEMAN, GEORGE E	934	04/20/2022	367.20	Other Prepaid Exp	199	725.43	0.00
HERRERA, SARAH MEGAN	937	04/20/2022	367.20	Other Prepaid Exp	199	725.43	0.00
WILLIAMS, KYMLA D	954	04/22/2022	367.20	Other Prepaid Exp	199	367.20	0.00
CRADDOCK LUMBER	5161778	04/26/2022	366.79	Discount Taken	199	-3.71	0.00
				Custodial & Maintenance Supplies	199	370.50	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007979	04/21/2022	366.75	Travel, Training and Subsistence - Students	199	366.75	0.00
SCHOOL NURSE SUPPLY INC	2010395	04/13/2022	366.61	Gen Sup	199	366.61	0.00
PRUITT, RONNIE DALE	5161292	04/20/2022	365.20	Gen Sup	199	65.00	0.00

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				Travel, Training and Subsistence - Students	199	300.20	0.00
OFFICE DEPOT INC.	5161990	04/29/2022	361.77	Gen Sup	199	338.48	0.00
				Gen Sup	255	23.29	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5161346	04/21/2022	361.48	Misc Contracted Svcs	199	361.48	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2010617	04/25/2022	360.34	Gen Sup	199	360.34	0.00
ABOVE AND BEYOND LEARNING INC	2010078	04/04/2022	360.00	Misc Contracted Svcs	282	360.00	0.00
ALVIN	5160779	04/12/2022	360.00	Gen Sup	199	360.00	360.00
DEAF ACTION CENTER INC	5160842	04/13/2022	360.00	Misc Contracted Svcs	282	360.00	0.00
DEAF ACTION CENTER INC	5161065	04/15/2022	360.00	Misc Contracted Svcs	282	360.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007976	04/21/2022	359.20	Travel, Training and Subsistence - Students	199	359.20	0.00
WILSON LANGUAGE TRAINING CORP	2010171	04/07/2022	359.00	Gen Sup	199	218.38	0.00
				Gen Sup	211	140.62	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007861	04/06/2022	359.00	Travel, Training and Subsistence - Employee Only	199	359.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007862	04/06/2022	359.00	Travel, Training and Subsistence - Employee Only	199	359.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008132	04/29/2022	359.00	Travel, Training and Subsistence - Employee Only	199	359.00	0.00
				Misc Op Exp	199	0.00	0.00
KROGER	5161791	04/26/2022	358.83	Gen Sup	199	358.83	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007975	04/21/2022	357.65	Travel, Training and Subsistence - Students	199	357.65	0.00
JOY PROMOTIONS INC	5160707	04/08/2022	352.11	Gen Sup	199	352.11	0.00
ROOME, ANNA KATHRYN	5161757	04/26/2022	352.00	Other Prepaid Exp	199	352.00	0.00
ENRIQUEZ, NICHOLAS PAUL	5160897	04/14/2022	351.86	Travel, Training and Subsistence - Employee Only	199	351.86	0.00
ARLINGTON INDEPENDENT SCHOOL	2010122	04/01/2022	350.00	Travel, Training and	199	350.00	350.00

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DISTRICT FORNEY ISD	2010126	04/01/2022	350.00	Subsistence - Students Travel, Training and Subsistence - Students	199	350.00	350.00
TEXAS SCHOOL DISTRICT POLICE CHIEFS' ASSOCIATION	2010170	04/07/2022	350.00	Misc Contracted Svcs Dues	199	325.00	325.00
DCI AUTO GLASS	2010389	04/13/2022	350.00	Contract Maint-Veh	199	25.00	25.00
STOVALL REPORTING & VIDEO INC	2010432	04/14/2022	350.00	Legal Svcs	199	350.00	0.00
ALVARADO ISD	2010719	04/25/2022	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	350.00
SCOTT, DORIAN BLAIR	5160532	04/07/2022	350.00	Travel, Training and Subsistence - Employee Only	199	350.00	0.00
ARGUS CLAIMS MANAGEMENT	5160738	04/11/2022	350.00	Wkrs Comp	753	350.00	0.00
APPLE COMPUTER INC	5160196	04/04/2022	349.50	Gen Sup	282	349.50	0.00
LELAND INTERNATIONAL INC	5160060	04/01/2022	349.22	Custodial & Maintenance Supplies	199	349.22	0.00
ENOUDO, SHEILA E	899	04/05/2022	348.19	Other Prepaid Exp	199	348.19	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008041	04/21/2022	348.00	Travel, Training and Subsistence - Students	199	348.00	0.00
ACCO BRANDS USA LLC	2010252	04/08/2022	347.38	Gen Sup	199	347.38	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008007	04/21/2022	347.20	Travel, Training and Subsistence - Students	199	347.20	0.00
BELL, REGINALD C	5160144	04/01/2022	347.16	Other Prepaid Exp	199	-2,000.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008025	04/21/2022	343.01	Travel, Training and Subsistence - Students	199	343.01	0.00
SHI GOVERNMENT SOLUTIONS	2010689	04/25/2022	341.09	Gen Sup	199	341.09	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5161532	04/25/2022	340.70	Gen Sup	753	340.70	0.00
BENITEZ, ANDREW M	5161671	04/25/2022	339.30	Travel, Training and Subsistence - Employee Only	199	339.30	0.00
MORIEL, TELMA PATRICIA	5160508	04/07/2022	338.06	Travel, Training and Subsistence - Employee Only	211	338.06	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
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2010270	04/08/2022	337.40	Misc Contracted Svcs	752	337.40	0.00
SANDATE MARTINEZ, YESENIA	5160531	04/07/2022	336.54	Travel, Training and Subsistence - Employee Only	211	336.54	0.00
SCHOOL HEALTH CORPORATION	5160270	04/04/2022	335.07	Gen Sup	199	335.07	0.00
LAMB, BRYAN TODD	5161832	04/28/2022	335.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
MITCHELL WELDING SUPPLY CO	5161112	04/18/2022	334.00	Custodial & Maintenance Supplies	199	334.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161128	04/18/2022	333.17	Gen Sup	199	301.76	0.00
				Gen Sup	211	31.41	0.00
UNITED REFRIGERATION INC	5161907	04/28/2022	332.67	Custodial & Maintenance Supplies	240	332.67	0.00
CASA LINDA ANIMAL CLINIC	8008058	04/28/2022	331.54	Misc Contracted Svcs	199	331.54	0.00
GOMEZ AGUDELO, PAOLA MARIA	5160903	04/14/2022	330.86	Travel, Training and Subsistence - Employee Only	255	330.86	0.00
ARGUS CLAIMS MANAGEMENT	5160551	04/06/2022	330.00	Wkrs Comp	753	330.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8007933	04/14/2022	329.30	Custodial & Maintenance Supplies	240	329.30	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008139	04/29/2022	329.00	Gen Sup	199	329.00	0.00
SMART GROUP SYSTEMS	5161342	04/21/2022	328.68	Gen Sup	199	328.68	0.00
CASA LINDA ANIMAL CLINIC	8007929	04/14/2022	327.36	Misc Contracted Svcs	199	327.36	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008040	04/21/2022	327.25	Travel, Training and Subsistence - Students	199	327.25	0.00
COGENT INFOTECH CORPORATION	5160792	04/12/2022	326.40	Misc Contracted Svcs	199	326.40	0.00
HINOJOSA, ELIU M	5161287	04/20/2022	325.96	Travel, Training and Subsistence - Employee Only	199	325.96	0.00
KAUFMAN HIGH SCHOOL	2010136	04/01/2022	325.00	Travel, Training and Subsistence - Students	199	325.00	325.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2010317	04/08/2022	325.00	Travel, Training and Subsistence - Employee	199	325.00	0.00

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Check Range: 52 - 1000001851

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CROWN TROPHY HURST	2010599	04/22/2022	325.00	Only Gen Sup	199	325.00	0.00
CARLSON, JEANNETTE ANNE	5160887	04/14/2022	325.00	Other Prepaid Exp	199	325.00	0.00
KARAY'S GIFTS AND BALLOONS	5161250	04/20/2022	325.00	Misc Op Exp	199	325.00	0.00
TYESKIE, M T	5160679	04/08/2022	324.50	Travel, Training and Subsistence - Employee Only	199	324.50	0.00
FOLLETT SCHOOL SOLUTIONS INC	5161406	04/22/2022	324.02	Reading Mtrls	199	324.02	0.00
MITCHELL WELDING SUPPLY CO	5161579	04/25/2022	324.00	Custodial & Maintenance Supplies	199	324.00	0.00
DALLAS DOOR & SUPPLY CO	5160974	04/14/2022	323.40	Gen Sup	199	323.40	0.00
RICHARDSON ISD	2010543	04/20/2022	323.06	Travel, Training and Subsistence - Employee Only	199	323.06	323.06
CARROLLTON FARMERS BRANCH ISD	2010127	04/01/2022	320.00	Travel, Training and Subsistence - Students	199	320.00	320.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010172	04/07/2022	320.00	Travel, Training and Subsistence - Employee Only	199	185.00	185.00
HINOJOSA, ELIU M	5160361	04/05/2022	320.00	Dues Travel, Training and Subsistence - Employee Only	199	135.00	135.00
ROSS, TRAVIS R	5161758	04/26/2022	320.00	Other Prepaid Exp	199	320.00	0.00
CAREYS SPORTING GOODS	5160969	04/14/2022	319.92	Gen Sup	199	319.92	0.00
SMOKEY JOHNS BARBEQUE	2010465	04/18/2022	318.50	Misc Op Exp	199	318.50	0.00
DEAF ACTION CENTER INC	5160691	04/08/2022	318.50	Misc Contracted Svcs	199	318.50	0.00
CITY OF DALLAS	1452281	04/08/2022	315.00	Misc Op Exp	240	315.00	0.00
CONVERGINT TECHNOLOGIES LLC	5160214	04/04/2022	315.00	Contract Repair & Maint- Other	199	315.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008073	04/28/2022	314.58	Printing and Graphics	637	314.58	0.00
GOREE, TERRANCE T	915	04/19/2022	313.20	Other Prepaid Exp	199	575.54	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008053	04/28/2022	313.20	Travel, Training and Subsistence - Students	199	313.20	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CONTRERAS SERENO, ISIS	5160892	04/14/2022	311.03	Travel, Training and Subsistence - Employee Only	199	311.03		0.00
SMITH, DAVID HENRY	924	04/19/2022	310.96	Other Prepaid Exp	199	674.06		0.00
RUBLE, LILLIAN TAYLOR	5161374	04/22/2022	310.82	Other Prepaid Exp	199	-966.73		0.00
				Travel, Training and Subsistence - Employee Only	199	1,277.55		0.00
MUSIC & ARTS CENTER	5161891	04/28/2022	310.44	Gen Sup	199	310.44		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007983	04/21/2022	310.10	Travel, Training and Subsistence - Students	199	310.10		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2010405	04/13/2022	309.94	Gen Sup	199	309.94		0.00
DALLAS AREA RAPID TRANSIT	2010629	04/25/2022	308.00	Gen Sup	199	308.00		308.00
CNP/SEAL TEX INC	5161160	04/19/2022	308.00	Custodial & Maintenance Supplies	240	308.00		0.00
MARIA D CASTILLO	2010319	04/08/2022	307.97	Wkrs Comp	753	307.97		0.00
MARIA D CASTILLO	2010456	04/15/2022	307.97	Wkrs Comp	753	307.97		0.00
MARIA D CASTILLO	2010608	04/22/2022	307.97	Wkrs Comp	753	307.97		0.00
MARIA D CASTILLO	2010830	04/29/2022	307.97	Wkrs Comp	753	307.97		0.00
BROWN, DAMION L	919	04/19/2022	307.96	Other Prepaid Exp	199	1,054.96		0.00
MASTERS, DIONE	921	04/19/2022	307.96	Other Prepaid Exp	199	1,054.96		0.00
KROGER	5160571	04/06/2022	306.26	Gen Sup	199	306.26		0.00
LOWE'S HOME CENTERS	5161569	04/25/2022	305.95	Gen Sup	199	305.95		0.00
ALONTI CATERING	5161297	04/21/2022	304.50	Misc Op Exp	199	304.50		0.00
RW GONZALEZ OFFICE PRODUCTS	5161898	04/28/2022	304.42	Gen Sup	199	304.42		0.00
ALEXANDER KELLY	2010780	04/27/2022	302.29	Wkrs Comp	753	302.29		0.00
HERNANDEZ, SANTIAGA SANDRA	5160488	04/07/2022	301.29	Travel, Training and Subsistence - Employee Only	199	301.29		0.00
SMITH, ADRIENNE A	913	04/19/2022	300.96	Other Prepaid Exp	199	753.73		0.00
GILLIN, JENNIFER MICHELLE	941	04/20/2022	300.96	Other Prepaid Exp	199	753.73		0.00
FIRST CLASS CONFERENCES	2010203	04/06/2022	300.00	Travel, Training and	199	300.00		0.00

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FORNEY ISD	2010402	04/13/2022	300.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	300.00	300.00
DALLAS COACHES ASSOCIATION	2010407	04/13/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2010492	04/18/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2010600	04/22/2022	300.00	Dues	199	300.00	300.00
TRANSLATION & INTERPRETATION NETWORK LLC	5160420	04/05/2022	300.00	Misc Contracted Svcs	199	300.00	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5161913	04/28/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
FLAHIVE OGDEN & LATSON	5161927	04/29/2022	300.00	Wkrs Comp	753	300.00	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5161973	04/29/2022	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	300.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008011	04/21/2022	299.70	Travel, Training and Subsistence - Students	199	299.70	0.00
MARCO PRODUCTS	5161574	04/25/2022	299.36	Gen Sup	199	299.36	0.00
HARRIS, ROBYN LEANN	894	04/01/2022	299.34	Other Prepaid Exp	199	299.34	0.00
ARMENDARIZ, AGUSTINA LANDIN	2010188	04/07/2022	299.00	Travel, Training and Subsistence - Employee Only	199	299.00	0.00
GARZA JALDON, IRENE ALEJANDRA	930	04/19/2022	297.58	Other Prepaid Exp	199	559.92	0.00
MORIEL, TELMA PATRICIA	5160664	04/08/2022	295.00	Travel, Training and Subsistence - Employee Only	211	295.00	0.00
MCGRAW HILL	5161797	04/26/2022	294.49	Gen Sup	199	294.49	0.00
VEX ROBOTICS INC	8007972	04/19/2022	292.88	Gen Sup	199	292.88	0.00

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NATIONAL SCIENCE TEACHERS ASSOCIATION	5161799	04/26/2022	290.00	Travel, Training and Subsistence - Employee Only	199	290.00	0.00
TIMBER BLINDS LLC	5161817	04/26/2022	288.50	Custodial & Maintenance Supplies	199	288.50	0.00
TASB INC	2010110	04/04/2022	288.00	Reading Mtrls	199	288.00	288.00
OAK FARMS DAIRY	5160996	04/14/2022	287.46	Food	240	287.46	0.00
LITTLE, DEREK G	895	04/01/2022	285.73	Other Prepaid Exp	199	285.73	0.00
RW GONZALEZ OFFICE PRODUCTS	5161198	04/19/2022	281.34	Gen Sup	199	281.34	0.00
OSAE, MARTIN	5161946	04/29/2022	279.51	Travel, Training and Subsistence - Employee Only	492	279.51	0.00
ACE MART RESTAURANT SUPPLY INC	5160295	04/05/2022	279.27	Gen Sup	199	279.27	0.00
ROGELIO REYES	2010817	04/28/2022	279.22	Wkrs Comp	753	279.22	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5161190	04/19/2022	278.00	Gen Sup	199	278.00	0.00
WARD, JENNIFER LEE	5160955	04/14/2022	277.04	Travel, Training and Subsistence - Employee Only	199	277.04	0.00
UNITED REFRIGERATION INC	5160442	04/07/2022	276.45	Custodial & Maintenance Supplies	240	276.45	0.00
CYNTHIA LALLOR	2010219	04/07/2022	276.23	Wkrs Comp	753	276.23	0.00
CYNTHIA LALLOR	2010420	04/14/2022	276.23	Wkrs Comp	753	276.23	0.00
DALLAS ZOO MANAGEMENT INC	1452350	04/28/2022	276.00	Gen Sup	199	276.00	276.00
RAYAS-MORALES, MARIA G	5161293	04/20/2022	275.88	Travel, Training and Subsistence - Employee Only	199	275.88	0.00
CASTLEBERRY INDEPENDENT SCH	2010390	04/13/2022	275.00	Travel, Training and Subsistence - Employee Only	199	275.00	275.00
DCI AUTO GLASS	2010454	04/15/2022	275.00	Contract Maint-Veh	199	275.00	0.00
SCHOOL HEALTH CORPORATION	5161074	04/15/2022	274.71	Gen Sup	199	274.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008109	04/28/2022	272.73	Travel, Training and Subsistence - Students	199	272.73	0.00

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CAPSTONE PRESS	2010173	04/07/2022	272.42	Reading Mtrls	211	272.42	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008051	04/28/2022	266.99	Gen Sup	199	266.99	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010326	04/11/2022	265.00	Other Accrued Expenses	199	265.00	0.00
CORDOVA, SUZANNE J	5161370	04/22/2022	265.00	Travel, Training and Subsistence - Employee Only	199	25.00	0.00
				Dues	199	240.00	0.00
ACADEMY OF NUTRITION AND DIETETICS	2010570	04/21/2022	264.00	Gen Sup	240	264.00	0.00
BELL, JESSICA L	5161730	04/26/2022	264.00	Other Prepaid Exp	199	264.00	0.00
DRAMATIC PUBLISHING CO THE	8007870	04/06/2022	261.34	Gen Sup	199	261.34	0.00
KASTL, STELLA	5160365	04/05/2022	261.31	Other Prepaid Exp	199	-1,233.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,495.26	0.00
HONORE OFFICE PRODUCTS INC	5161708	04/25/2022	259.76	Gen Sup	199	259.76	0.00
LOWE'S HOME CENTERS	5161107	04/18/2022	258.35	Gen Sup	199	258.35	0.00
CHICK-FIL-A MESQUITE	2010463	04/18/2022	258.00	Misc Op Exp	199	258.00	0.00
HONORE OFFICE PRODUCTS INC	5160317	04/05/2022	256.34	Gen Sup	199	256.34	0.00
STEVE MOODY MICRO SERVICES INC	2010575	04/21/2022	255.00	Misc Contracted Svcs	199	255.00	0.00
TERRI BULLARD SCHNEER	5161637	04/25/2022	255.00	Misc Contracted Svcs	199	255.00	0.00
TEACHING SYSTEMS INC	8007917	04/14/2022	255.00	Gen Sup	199	255.00	0.00
SCHOOL HEALTH CORPORATION	5161999	04/29/2022	254.93	Gen Sup	199	254.93	0.00
MAVICH	5160327	04/05/2022	254.61	Vehicle Parts and Supplies (less than \$5,000)	199	254.61	0.00
HONORE OFFICE PRODUCTS INC	5160622	04/07/2022	252.81	Gen Sup	199	252.81	0.00
SCHOOL OUTFITTERS	5160111	04/01/2022	252.36	Gen Sup	199	252.36	0.00
MONJARAS, ALEJANDRINA M	5160928	04/14/2022	252.11	Travel, Training and Subsistence - Employee Only	211	252.11	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008013	04/21/2022	250.75	Travel, Training and Subsistence - Students	199	250.75	0.00
CAPPS RENT A CAR DBA CAPPS VAN &	8008098	04/28/2022	250.39	Travel, Training and	199	250.39	0.00

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TRUCK RENTAL CITY OF DALLAS	1000001817	04/06/2022	249.90	Subsistence - Students Water/WW/Sanitation	199	249.90	0.00
LIMITLESS OFFICE PRODUCTS	5161253	04/20/2022	249.21	Gen Sup	199	249.21	0.00
MORRIS, MONICA D	5161149	04/19/2022	246.51	Other Prepaid Exp	199	-1,371.09	0.00
				Travel, Training and Subsistence - Employee Only	199	1,617.60	0.00
HONORE OFFICE PRODUCTS INC	5161173	04/19/2022	246.46	Gen Sup	211	246.46	0.00
POSITIVE PROMOTIONS INC	8007851	04/01/2022	246.45	Gen Sup	199	246.45	0.00
PEREZ, EVA	5160517	04/07/2022	246.14	Travel, Training and Subsistence - Employee Only	199	246.14	0.00
WINSTON WATER COOLER LTD	2010435	04/14/2022	245.37	Custodial & Maintenance Supplies	199	245.37	0.00
DEAF ACTION CENTER INC	5160164	04/01/2022	245.00	Misc Contracted Svcs	199	245.00	0.00
DEAF ACTION CENTER INC	5161229	04/20/2022	245.00	Misc Contracted Svcs	199	245.00	0.00
BARSCO	5161299	04/21/2022	244.35	Custodial & Maintenance Supplies	240	244.35	0.00
MUSIC IN MOTION	8007959	04/18/2022	243.13	Gen Sup	199	243.13	0.00
EXPRESS BOOKSELLERS	5160846	04/13/2022	243.04	Gen Sup	199	243.04	0.00
BUSINESS PROFESSIONALS OF AMERICA	2010152	04/05/2022	242.00	Gen Sup	199	242.00	242.00
HOPE INC	2010641	04/25/2022	242.00	Testing Mtrls	340	242.00	0.00
VERA, VERONICA	5160954	04/14/2022	242.00	Travel, Training and Subsistence - Employee Only	240	242.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008026	04/21/2022	240.88	Travel, Training and Subsistence - Students	199	240.88	0.00
LARA SANTANA, AGUSTINA M	5160366	04/05/2022	239.90	Travel, Training and Subsistence - Employee Only	199	239.90	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008014	04/21/2022	239.75	Travel, Training and Subsistence - Students	199	239.75	0.00
WILLIAMS, HENRY H	5160682	04/08/2022	239.07	Other Prepaid Exp	199	-614.54	0.00
				Travel, Training and	199	853.61	0.00

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SCHOOL SPECIALTY, LLC.	5161009	04/14/2022	239.01	Subsistence - Employee Only Gen Sup	199	90.60	0.00
THE TRANE COMPANY	5161443	04/22/2022	236.92	Gen Sup Custodial & Maintenance Supplies	282 199	148.41 236.92	0.00
HA, MINH	5161939	04/29/2022	235.18	Travel, Training and Subsistence - Employee Only	199	235.18	0.00
GARCIA, DANIELLE BRIANA	5160901	04/14/2022	234.62	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-589.54 824.16	0.00
HURTADO, ELIZABETH	5160911	04/14/2022	234.33	Travel, Training and Subsistence - Employee Only	199	234.33	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008084	04/28/2022	234.00	Travel, Training and Subsistence - Employee Only	199	234.00	234.00
WINSTON WATER COOLER LTD	2010796	04/27/2022	232.76	Custodial & Maintenance Supplies	199	232.76	0.00
LAB RESOURCES INC	2010624	04/25/2022	232.00	Gen Sup	199	232.00	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5160426	04/07/2022	228.93	Gen Sup	199	228.93	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008106	04/28/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008107	04/28/2022	228.85	Travel, Training and Subsistence - Students	199	228.85	0.00
CORDOBA, JUAN MANUEL	5161283	04/20/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
REYES, VICENTE R	5161294	04/20/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
KASTL, RICHARD JOSEPH	5161681	04/25/2022	228.50	Travel, Training and Subsistence - Employee	199	228.50	0.00

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SIMMONS, DWAIN J JR	5161694	04/25/2022	228.50	Only Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ZYSK, RYAN ANTHONY	5161697	04/25/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ALVARENGA, OSWALDO	5161728	04/26/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
BERNARDINO, NANCY ADRIANA	5161732	04/26/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
PETTERS, DANIELLE M	5161753	04/26/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
RAMIREZ, MARK A	5161755	04/26/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ASMEROM, TEMESGHEN	5161828	04/28/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HUITT, TIFFANY R	5161942	04/29/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
SHELTON, TANYA N	5161951	04/29/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
TREJO, SHANNON LEE	5161954	04/29/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
DALLAS ZOO MANAGEMENT INC	1452316	04/21/2022	228.00	Gen Sup	199	228.00	228.00
OAKELEY, CECILIA A	5161752	04/26/2022	226.98	Travel, Training and Subsistence - Employee Only	199	226.98	0.00
NUNLEY, MARY	5161688	04/25/2022	226.72	Other Prepaid Exp	199	-1,013.55	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,240.27	0.00
NEALON, LAKEIDRA Y	3000077	04/28/2022	226.11	Other Prepaid Exp	199	226.11	0.00
TRADER, DEVON	3000078	04/28/2022	226.11	Other Prepaid Exp	199	226.11	0.00
CARASOFT TECHNOLOGY CORP	2010654	04/25/2022	225.00	Tech Equip between \$500 & \$4,999/unit	199	225.00	0.00
GIARD, STACEY SUZANNE	5160359	04/05/2022	222.01	Travel, Training and Subsistence - Employee Only	199	222.01	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008062	04/28/2022	222.00	Contract Maint-Veh	199	127.00	0.00
				Contract Repair & Maint-Other	199	95.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007971	04/19/2022	221.16	Gen Sup	199	221.16	0.00
GEBCO ASSOCIATES INC	2010134	04/01/2022	220.00	Misc Op Exp	199	220.00	220.00
SALO, RONALD JOHN	5160946	04/14/2022	220.00	Travel, Training and Subsistence - Employee Only	199	220.00	0.00
POCKET NURSE ENTERPRISES INC	5161895	04/28/2022	219.56	Gen Sup	199	219.56	0.00
A LA CARTE CATERING & CAKES	8008123	04/28/2022	219.31	Misc Op Exp	199	219.31	0.00
HUNTER, SHARON ELAIN	5160654	04/08/2022	218.00	Other Prepaid Exp	199	-589.54	0.00
				Travel, Training and Subsistence - Employee Only	199	807.54	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008044	04/21/2022	217.90	Travel, Training and Subsistence - Students	199	217.90	0.00
BROUGHTON, MARK J	953	04/22/2022	215.83	Other Prepaid Exp	199	215.83	0.00
WHITE, HAROLD R	5160382	04/05/2022	215.09	Travel, Training and Subsistence - Employee Only	199	215.09	0.00
THE COSTUME CLOSET	2010269	04/08/2022	215.00	Gen Sup	199	215.00	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5160094	04/01/2022	215.00	Gen Sup	199	215.00	0.00
KROGER	5160991	04/14/2022	213.79	Gen Sup	199	213.79	0.00

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REALLY GOOD STUFF	5161614	04/25/2022	213.74	Gen Sup	180	213.74		0.00
GONZALEZ, ISABEL MONTELONGO	5160905	04/14/2022	213.58	Travel, Training and Subsistence - Employee Only	255	213.58		0.00
HONORE OFFICE PRODUCTS INC	5160704	04/08/2022	213.26	Gen Sup	211	213.26		0.00
JOY PROMOTIONS INC	5161048	04/14/2022	212.78	Misc Op Exp	199	212.78		0.00
LARA SANTANA, AGUSTINA M	5160500	04/07/2022	210.35	Travel, Training and Subsistence - Employee Only	199	210.35		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008008	04/21/2022	210.10	Travel, Training and Subsistence - Students	199	210.10		0.00
DALLAS COUNTY TAX COLLECTOR	1452286	04/06/2022	210.00	Vehicle Parts and Supplies (less than \$5,000)	199	210.00		210.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010470	04/18/2022	210.00	Travel, Training and Subsistence - Employee Only	199	75.00		75.00
JACKO, MICHAEL ALEXANDER	5160655	04/08/2022	209.39	Dues	199	135.00		135.00
				Travel, Training and Subsistence - Employee Only	199	209.39		0.00
DALLAS COUNTY TAX COLLECTOR	1452287	04/06/2022	209.25	Vehicle Parts and Supplies (less than \$5,000)	199	209.25		209.25
MUNOZ, MARIO E	5160932	04/14/2022	209.18	Travel, Training and Subsistence - Employee Only	199	209.18		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008023	04/21/2022	208.25	Travel, Training and Subsistence - Students	199	208.25		0.00
SCHOLASTIC INC	8007874	04/06/2022	208.07	Reading Mtrls	199	208.07		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007981	04/21/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008101	04/28/2022	206.95	Travel, Training and Subsistence - Students	199	206.95		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008001	04/21/2022	206.90	Travel, Training and Subsistence - Students	199	206.90		0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2010589	04/22/2022	206.40	Travel, Training and Subsistence - Employee	199	206.40		206.40

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RAMIREZ, JENNIFER	5160521	04/07/2022	206.24	Only Travel, Training and Subsistence - Employee	211	206.24		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5160640	04/07/2022	206.08	Printing and Graphics	637	206.08		0.00
JACKSON, SCOTT E	5160493	04/07/2022	205.05	Travel, Training and Subsistence - Employee	902	205.05		0.00
ORNELAS, ZACHARY DAMIAN	5160513	04/07/2022	205.00	Only Dues	199	205.00		0.00
SANCHEZ, JUANITA ELIZABETH	5160530	04/07/2022	204.49	Travel, Training and Subsistence - Employee	199	204.49		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008054	04/28/2022	202.25	Only Travel, Training and Subsistence - Students	199	202.25		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008086	04/28/2022	201.58	Travel, Training and Subsistence - Students	199	201.58		0.00
PINKSTON, CYNTHIA EVETTE	5161947	04/29/2022	201.18	Travel, Training and Subsistence - Employee	255	201.18		0.00
RAMIREZ PEREZ, MONSERRAT DE JESUS	5160520	04/07/2022	200.74	Only Travel, Training and Subsistence - Employee	211	200.74		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008000	04/21/2022	200.50	Travel, Training and Subsistence - Students	199	200.50		0.00
TEXAS DEPARTMENT OF INSURANCE	1452325	04/26/2022	200.00	Misc Op Exp	199	200.00		200.00
TEXAS DEPARTMENT OF INSURANCE	1452337	04/26/2022	200.00	Misc Op Exp	199	200.00		200.00
BRIAN NEWBY	2010138	04/01/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
KANDACE L JOHNSON	2010140	04/01/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
NORTHEAST LIONS FOUNDATION	2010142	04/01/2022	200.00	Travel, Training and Subsistence - Students	199	200.00		200.00
GABRIEL SANCHEZ	2010240	04/08/2022	200.00	Misc Contracted Svcs	199	200.00		200.00
GABRIEL SANCHEZ	2010356	04/12/2022	200.00	Gen Sup	199	200.00		200.00
PLANO ISD	2010373	04/12/2022	200.00	Travel, Training and Subsistence - Employee	199	200.00		200.00

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SHARON WILLIAMS SEATON	2010546	04/20/2022	200.00	Only Gen Sup	199	200.00	200.00
CAMRI WYATT	5160158	04/01/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CHESTNUTT ASSOCIATION INC	5160208	04/04/2022	200.00	Gen Sup	199	200.00	0.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5160431	04/07/2022	200.00	Gen Sup	199	200.00	200.00
BIANCA SALAZAR	5160686	04/08/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5160699	04/08/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ALVIN WAGES	5160780	04/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5160787	04/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBERT PERRY	5160821	04/12/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
CARR, TARRAH A	5161019	04/18/2022	200.00	Other Prepaid Exp	199	200.00	0.00
CHESTNUTT ASSOCIATION INC	5161301	04/21/2022	200.00	Gen Sup	199	200.00	0.00
LARA SANTANA, AGUSTINA M	5160919	04/14/2022	199.77	Travel, Training and Subsistence - Employee Only	199	199.77	0.00
SKILLPATH SEMINARS COMPUMASTER	5162003	04/29/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5160979	04/14/2022	198.12	Gen Sup	199	198.12	0.00
RICHARDSON ISD	2010742	04/26/2022	198.00	Gen Sup	199	198.00	198.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008108	04/28/2022	197.25	Travel, Training and Subsistence - Students	199	197.25	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007999	04/21/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008002	04/21/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008004	04/21/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008022	04/21/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008061	04/28/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008096	04/28/2022	196.00	Travel, Training and Subsistence - Students	199	196.00	0.00
COFER, HENRY LOUIS	5160891	04/14/2022	195.49	Travel, Training and Subsistence - Employee Only	199	195.49	0.00
GUADALUPE CRUZ	2010448	04/14/2022	195.45	Wkrs Comp	753	195.45	0.00
GUADALUPE CRUZ	2010562	04/21/2022	195.45	Wkrs Comp	753	195.45	0.00
GUADALUPE CRUZ	2010733	04/26/2022	195.45	Wkrs Comp	753	195.45	0.00
MASTERS DISTRIBUTION SYSTEMS	5160294	04/04/2022	195.23	Food	240	195.23	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008010	04/21/2022	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008033	04/21/2022	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008093	04/28/2022	194.45	Travel, Training and Subsistence - Students	199	194.45	0.00
EDUCATIONAL INNOVATIONS INC	5160030	04/01/2022	194.36	Gen Sup	282	194.36	0.00
UNITED REFRIGERATION INC	5160773	04/11/2022	193.99	Custodial & Maintenance Supplies	240	193.99	0.00
COLE, EMILY	906	04/12/2022	192.96	Other Prepaid Exp	199	455.30	0.00
GEORGE-TWYMAN, WILLIAM OMAR	5161371	04/22/2022	192.86	Gen Sup	199	192.86	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161055	04/14/2022	192.58	Gen Sup	211	192.58	0.00
ROBINSON, DEBRA JOANN	5160376	04/05/2022	191.58	Travel, Training and Subsistence - Employee Only	199	191.58	0.00
LAKESHORE LEARNING MATERIALS	5161916	04/28/2022	191.51	Gen Sup	225	191.51	0.00
DALLAS NORTH AQUARIUM	2010581	04/21/2022	189.99	Misc Contracted Svcs	199	189.99	0.00
HENRY SCHEIN INC	2010576	04/21/2022	189.48	Other Revs from Loc Sources	199	-109.97	0.00
				Other F & E between \$500 & \$4,999/unit	199	538.89	0.00
				Gen Sup	199	-239.44	0.00
LOPEZ, MARISELA	5161833	04/28/2022	189.19	Travel, Training and Subsistence - Employee Only	199	189.19	0.00

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DAVIS, MINA	5161348	04/21/2022	188.37	Other Prepaid Exp	199	188.37	0.00
MARRS, ANNE-LAUREN	5161349	04/21/2022	188.37	Other Prepaid Exp	199	188.37	0.00
ROSS, KATE	5161350	04/21/2022	188.37	Other Prepaid Exp	199	188.37	0.00
SANGALLI, MELANIE GAY	5161351	04/21/2022	188.37	Other Prepaid Exp	199	188.37	0.00
SHATZER, WILLIAM	5161352	04/21/2022	188.37	Other Prepaid Exp	199	188.37	0.00
CLOUTHIER, KENNETH	5160890	04/14/2022	188.02	Travel, Training and Subsistence - Employee Only	199	188.02	0.00
CORTEZ, PATRICIA	907	04/12/2022	187.96	Other Prepaid Exp	199	450.30	0.00
EVERY SEASON FAMILY CENTER	5161067	04/15/2022	186.94	Gen Sup	199	186.94	0.00
GARCIA-MARTINEZ, ISRAEL	5160358	04/05/2022	186.93	Other Prepaid Exp	199	-610.53	0.00
				Travel, Training and Subsistence - Employee Only	199	797.46	0.00
MASTER SIGNS	2010077	04/04/2022	186.71	Gen Sup	199	186.71	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008005	04/21/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008035	04/21/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008094	04/28/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008095	04/28/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008097	04/28/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008100	04/28/2022	186.65	Travel, Training and Subsistence - Students	199	186.65	0.00
CISNEROS MALDONADO, FRANCISCO	5160465	04/07/2022	186.14	Travel, Training and Subsistence - Employee Only	199	186.14	0.00
COMPUCOM SYSTEMS INC	5160306	04/05/2022	186.00	Gen Sup	199	186.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007977	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007978	04/21/2022	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	8007998	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008003	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008036	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008038	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008042	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008043	04/21/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008087	04/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008088	04/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008103	04/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008111	04/28/2022	185.10	Travel, Training and Subsistence - Students	199	185.10		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010385	04/13/2022	185.00	Travel, Training and Subsistence - Employee Only	199	185.00		185.00
LUNA, NICOLETTE MEGAN	5161372	04/22/2022	182.00	Other Prepaid Exp	199	-983.56		0.00
				Travel, Training and Subsistence - Employee Only	199	1,165.56		0.00
ALREADY GEAR	5161153	04/19/2022	181.96	Gen Sup	199	181.96		0.00
AMERICAN EAGLE INC DBA TEACHERS DISCOVERY	8007893	04/06/2022	181.88	Gen Sup	199	181.88		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5160828	04/12/2022	180.00	Printing and Graphics	637	180.00		0.00
FERNANDEZ, SANDRA P	5161737	04/26/2022	179.87	Other Prepaid Exp	199	-806.85		0.00
				Travel, Training and Subsistence - Employee Only	199	986.72		0.00

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TYNER, MATTHEW	5160381	04/05/2022	179.48	Travel, Training and Subsistence - Employee Only	199	179.48	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007863	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007864	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007865	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007866	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007867	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007868	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007869	04/06/2022	179.00	Travel, Training and Subsistence - Employee Only	199	179.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007980	04/21/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008034	04/21/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008037	04/21/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008091	04/28/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008092	04/28/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008104	04/28/2022	178.85	Travel, Training and Subsistence - Students	199	178.85	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008105	04/28/2022	178.85	Travel, Training and Subsistence - Students	199	178.85		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008048	04/28/2022	178.47	Gen Sup	199	178.47		0.00
RW GONZALEZ OFFICE PRODUCTS	5161007	04/14/2022	178.24	Gen Sup	199	178.24		0.00
CRADDOCK LUMBER	5161389	04/22/2022	178.20	Discount Taken	199	-1.80		0.00
				Custodial & Maintenance Supplies	199	180.00		0.00
CURRICULUM ASSOCIATES LLC	2010569	04/21/2022	178.08	Gen Sup	255	178.08		0.00
MUSIC & ARTS CENTER	5161113	04/18/2022	177.48	Gen Sup	199	177.48		0.00
SCARLETT CHAMPION	2010380	04/12/2022	176.00	Misc Contracted Svcs	199	176.00		176.00
RAFF, JESSICA GRACE MARTINEZ	5161689	04/25/2022	176.00	Other Prepaid Exp	199	176.00		0.00
MAST, ASHLEY S	5161750	04/26/2022	176.00	Other Prepaid Exp	199	176.00		0.00
PICCIRILLO, FRANK MARIO	5161754	04/26/2022	176.00	Other Prepaid Exp	199	176.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5160723	04/08/2022	175.74	Gen Sup	199	175.74		0.00
KROGER	5161413	04/22/2022	175.62	Gen Sup	199	175.62		0.00
COLLIN COUNTY COMMUNITY COLLEGE	2010108	04/04/2022	175.00	Misc Contracted Svcs	199	175.00		175.00
DALLAS NORTH AQUARIUM	2010212	04/06/2022	175.00	Misc Contracted Svcs	199	175.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5161774	04/26/2022	174.72	Gen Sup	199	174.72		0.00
SMITH, JONATHAN MICAH	5161952	04/29/2022	174.19	Travel, Training and Subsistence - Employee Only	199	174.19		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007974	04/21/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008012	04/21/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008059	04/28/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008102	04/28/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008110	04/28/2022	174.15	Travel, Training and Subsistence - Students	199	174.15		0.00
GOVAN, CHARISSA MARIE	916	04/19/2022	173.98	Other Prepaid Exp	199	173.98		0.00
PARKER, KAYTEE NICOLE	5160515	04/07/2022	173.22	Travel, Training and	199	173.22		0.00

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				Subsistence - Employee Only			
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5161816	04/26/2022	172.93	Printing and Graphics	637	172.93	0.00
SMITH, JONATHAN MICAH	5161762	04/26/2022	172.67	Travel, Training and Subsistence - Employee Only	199	172.67	0.00
BEYOND THE BOX	2010294	04/08/2022	172.64	Misc Op Exp	199	172.64	0.00
TIME WARNER CABLE ENTERPRISES LLC	5161445	04/22/2022	172.39	Gen Sup	199	172.39	0.00
GARCIA RAMIREZ, ESPERANZA	5161026	04/18/2022	171.11	Travel, Training and Subsistence - Employee Only	211	171.11	0.00
MARRS, ANNE-LAUREN	5160369	04/05/2022	170.63	Travel, Training and Subsistence - Employee Only	199	170.63	0.00
JASON'S DELI	5161411	04/22/2022	169.64	Misc Op Exp	199	169.64	0.00
LONGORIA, MARITZA	5160920	04/14/2022	169.61	Travel, Training and Subsistence - Employee Only	199	169.61	0.00
GONZALEZ FLORES, CARLOS A	5160478	04/07/2022	169.54	Travel, Training and Subsistence - Employee Only	199	169.54	0.00
HUTCHINS, PHIEBIE L	5160363	04/05/2022	168.20	Travel, Training and Subsistence - Employee Only	199	168.20	0.00
COLLINS, MADLEYN CHARMAINE	5160466	04/07/2022	167.21	Travel, Training and Subsistence - Employee Only	199	167.21	0.00
RUSHING, ROBERT OWENS JR	5160943	04/14/2022	166.14	Travel, Training and Subsistence - Employee Only	199	166.14	0.00
COMBS, SONYA L	5161933	04/29/2022	165.40	Travel, Training and Subsistence - Employee Only	240	165.40	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2010117	04/04/2022	165.00	Misc Contracted Svcs	199	165.00	0.00

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TEXAS STATE HISTORICAL ASSOCIATION	2010144	04/01/2022	165.00	Travel, Training and Subsistence - Students	199	165.00	165.00
BUTLER, TRACY LYNN	5160456	04/07/2022	164.63	Travel, Training and Subsistence - Employee Only	199	164.63	0.00
MACHOVSKY, MARY ELIZABETH	5160923	04/14/2022	164.48	Travel, Training and Subsistence - Employee Only	199	164.48	0.00
RW GONZALEZ OFFICE PRODUCTS	5160822	04/12/2022	164.20	Gen Sup	211	164.20	0.00
LANDRITH, TARA LEIGH	5160918	04/14/2022	163.29	Travel, Training and Subsistence - Employee Only	199	163.29	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007973	04/21/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8007982	04/21/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008009	04/21/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008032	04/21/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008112	04/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008113	04/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008114	04/28/2022	163.20	Travel, Training and Subsistence - Students	199	163.20	0.00
PEATROWSKY, SANDRA R	5160936	04/14/2022	162.75	Travel, Training and Subsistence - Employee Only	199	162.75	0.00
CAMPOS, ASHLEY LETICIA	5160459	04/07/2022	162.39	Other Prepaid Exp	199	-557.34	0.00
				Travel, Training and Subsistence - Employee Only	199	674.73	0.00
				Dues	199	45.00	0.00
PITSCO EDUCATION	2010730	04/26/2022	162.06	Gen Sup	199	162.06	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5160183	04/01/2022	161.56	Gen Sup	240	161.56	0.00

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MERCADO HURTADO, JUDITH ESMERALDA	5160927	04/14/2022	161.40	Travel, Training and Subsistence - Employee Only	211	161.40	0.00
TAYLOR, CHERYL DAVIDSON	5160540	04/07/2022	160.65	Travel, Training and Subsistence - Employee Only	199	160.65	0.00
SUNBELT RENTALS	5161203	04/19/2022	160.57	Misc Contracted Svcs	199	0.00	0.00
				Gen Sup	199	160.57	0.00
EDUCATION SERVICE CENTER REGION 10	2010511	04/19/2022	160.00	Gen Sup	199	160.00	0.00
PRYOR, DARRELL GEORGE	5160939	04/14/2022	160.00	Other Prepaid Exp	199	-1,138.64	0.00
				Travel, Training and Subsistence - Employee Only	199	1,298.64	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007921	04/14/2022	159.00	Misc Op Exp	199	159.00	0.00
BROUGHTON, MARK J	5160452	04/07/2022	157.10	Travel, Training and Subsistence - Employee Only	199	157.10	0.00
UNITED REFRIGERATION INC	5160186	04/01/2022	157.04	Custodial & Maintenance Supplies	240	157.04	0.00
PASCO SCIENTIFIC	2010080	04/04/2022	155.92	Gen Sup	211	155.92	0.00
DALLAS COUNTY TAX COLLECTOR	1452285	04/06/2022	155.25	Vehicle Parts and Supplies (less than \$5,000)	199	155.25	155.25
NORTH TEXAS POLYGRAPH SERVICES	5160253	04/04/2022	155.00	Misc Contracted Svcs	199	155.00	0.00
NORTH TEXAS POLYGRAPH SERVICES	5161586	04/25/2022	155.00	Misc Contracted Svcs	199	155.00	0.00
MENDEZ, TERESA	5160926	04/14/2022	153.91	Travel, Training and Subsistence - Employee Only	199	153.91	0.00
SCHOOL NURSE SUPPLY INC	2010697	04/25/2022	153.45	Gen Sup	199	123.75	0.00
MUNOZ, COURTNEY LEE	5160667	04/08/2022	152.98	Travel, Training and Subsistence - Employee Only	199	152.98	0.00
CHICK FIL-A WHITEROCK	5161967	04/29/2022	152.46	Misc Op Exp	199	152.46	0.00
INSURORS INDEMNITY UNDERWRITERS	2010474	04/18/2022	152.27	Misc Op Exp	199	152.27	152.27

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SHERWIN WILLIAMS COMPANY	2010832	04/29/2022	152.27	Custodial & Maintenance Supplies	199	152.27		0.00
JOHNSON, DOMINIQUE Q	5161745	04/26/2022	151.82	Other Prepaid Exp	199	-665.54		0.00
				Travel, Training and Subsistence - Employee Only	21M	817.36		0.00
CABALLERO, ALEX JUAN	5161930	04/29/2022	151.81	Travel, Training and Subsistence - Employee Only	199	151.81		0.00
CHALLENGE OFFICE PRODUCTS INC	5160840	04/13/2022	151.80	Gen Sup	282	151.80		0.00
INSURORS INDEMNITY UNDERWRITERS	2010150	04/05/2022	151.32	Gen Sup	199	151.32		151.32
INSURORS INDEMNITY UNDERWRITERS	2010357	04/12/2022	151.32	Dues	199	151.32		151.32
ROBINSON, DEBRA JOANN	5160672	04/08/2022	150.53	Travel, Training and Subsistence - Employee Only	199	150.53		0.00
ADORAMA INC	2010553	04/20/2022	150.43	Gen Sup	199	150.43		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2010103	04/04/2022	150.00	Travel, Training and Subsistence - Students	199	150.00		0.00
HOLLYWOOD TRANSPORTATION INC	2010288	04/08/2022	150.00	Contract Maint-Veh	199	150.00		0.00
NAIG, MARY ANN	5160509	04/07/2022	150.00	Other Prepaid Exp	199	150.00		0.00
WILSON, SAMELLA	5161957	04/29/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00		0.00
EVANS ENGRAVING AND STAMPING INC	8008137	04/29/2022	150.00	Gen Sup	199	150.00		0.00
GLORIA ESTELLA GONZALEZ	2010335	04/11/2022	149.74	Wkrs Comp	753	149.74		0.00
GLORIA ESTELLA GONZALEZ	2010486	04/18/2022	149.74	Wkrs Comp	753	149.74		0.00
GLORIA ESTELLA GONZALEZ	2010716	04/25/2022	149.74	Wkrs Comp	753	149.74		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5161779	04/26/2022	147.46	Custodial & Maintenance Supplies	240	147.46		0.00
CEDAR HILL ISD	2010774	04/27/2022	147.44	Gen Sup	199	147.44		147.44
HURTADO, ELIZABETH	5160148	04/01/2022	147.42	Travel, Training and Subsistence - Employee Only	199	147.42		0.00
DORAN, JENNIFER L	5160894	04/14/2022	147.42	Travel, Training and	199	147.42		0.00

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				Subsistence - Employee Only			
SMART GROUP SYSTEMS	5160595	04/06/2022	146.98	Gen Sup	199	146.98	0.00
SHIELDS, TRALESHA SHANISE	5160951	04/14/2022	146.77	Travel, Training and Subsistence - Employee Only	211	146.77	0.00
CHAPPEL-COTTON, LAMESSHA RENA	5160462	04/07/2022	146.65	Travel, Training and Subsistence - Employee Only	199	146.65	0.00
THE REYNOLDS COMPANY	5161057	04/14/2022	146.48	Custodial & Maintenance Supplies	199	146.48	0.00
BRADFORD-TERRY, JOYCE F	5161929	04/29/2022	146.04	Travel, Training and Subsistence - Employee Only	240	146.04	0.00
BARROW, RUTH	5160644	04/08/2022	146.00	Travel, Training and Subsistence - Employee Only	199	146.00	0.00
BROUGHTON, MICHELE G	5161036	04/18/2022	144.32	Other Prepaid Exp	199	-884.19	0.00
				Travel, Training and Subsistence - Employee Only	199	1,028.51	0.00
PAREDES, SALVADOR	5160935	04/14/2022	141.60	Travel, Training and Subsistence - Employee Only	240	141.60	0.00
LOVE, MARESHA	5160921	04/14/2022	141.50	Travel, Training and Subsistence - Employee Only	199	141.50	0.00
SPIRIT WORX	2010824	04/29/2022	141.48	Gen Sup	199	141.48	0.00
TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2010164	04/05/2022	140.00	Gen Sup	199	140.00	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2010409	04/13/2022	140.00	Misc Op Exp	199	140.00	140.00
AROMA COFFEE & VENDING INC	2010510	04/19/2022	139.60	Misc Op Exp	199	139.60	0.00
ROSALES-MENDOZA, RUBY MONIQUE	5160836	04/13/2022	139.53	Other Prepaid Exp	199	-489.92	0.00
				Travel, Training and Subsistence - Employee	211	629.45	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008060	04/28/2022	139.05	Only Travel, Training and Subsistence - Students	199	139.05		0.00
DRAMATISTS PLAY SERVICE INC	5160693	04/08/2022	138.70	Gen Sup	199	138.70		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5161871	04/27/2022	138.33	Gen Sup	211	138.33		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5160271	04/04/2022	137.20	Custodial & Maintenance Supplies	199	137.20		0.00
KELLY, BROOKES ANTOINETTE	5160657	04/08/2022	136.85	Travel, Training and Subsistence - Employee Only	199	136.85		0.00
PRADO, BRANDY PUENTES	893	04/01/2022	135.60	Other Prepaid Exp	199	135.60		0.00
VARGAS, ROSA E	5160680	04/08/2022	135.60	Travel, Training and Subsistence - Employee Only	199	135.60		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452288	04/06/2022	135.00	Dues	199	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452289	04/06/2022	135.00	Dues	199	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452290	04/06/2022	135.00	Dues	199	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452291	04/06/2022	135.00	Dues	199	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010159	04/05/2022	135.00	Dues	199	135.00		135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010276	04/08/2022	135.00	Dues	199	135.00		135.00
RUBEL, ROBERT FIELDING JR	5161759	04/26/2022	135.00	Dues	199	135.00		0.00
ANDERSON'S	8008142	04/29/2022	134.97	Misc Op Exp	199	134.97		0.00
CHAVEZ, CELESTE M	5160463	04/07/2022	134.90	Travel, Training and Subsistence - Employee Only	255	134.90		0.00
MENDEZ, TERESA	5160370	04/05/2022	134.33	Travel, Training and Subsistence - Employee Only	199	134.33		0.00
UNITED REFRIGERATION INC	5160284	04/04/2022	133.02	Custodial & Maintenance Supplies	240	133.02		0.00

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REALLY GOOD STUFF	5160406	04/05/2022	132.94	Gen Sup	180	132.94	0.00
MICHAEL, LORRAINE A	5161030	04/18/2022	132.52	Travel, Training and Subsistence - Employee Only	199	132.52	0.00
CONNER, WILLIAM HAYWOOD	5161368	04/22/2022	132.24	Other Prepaid Exp	199	-1,750.90	0.00
CACO ARCHITECTURE LLC	5160204	04/04/2022	132.00	Architect (Bond)	651	132.00	132.00
LIMITLESS OFFICE PRODUCTS	5161417	04/22/2022	131.89	Gen Sup	199	131.89	0.00
SALVADOR, FRANCISCO F	5160947	04/14/2022	131.45	Travel, Training and Subsistence - Employee Only	199	131.45	0.00
VOSS, ALEX G	5160544	04/07/2022	131.20	Travel, Training and Subsistence - Employee Only	199	131.20	0.00
SCURRY, SARA C	5160674	04/08/2022	131.07	Travel, Training and Subsistence - Employee Only	199	131.07	0.00
GALLS, LLC	5161170	04/19/2022	130.76	Gen Sup	199	130.76	0.00
HART, SHANNON CLAYTON	5160485	04/07/2022	130.55	Travel, Training and Subsistence - Employee Only	199	130.55	0.00
GERECHT, KENNETH J	5161679	04/25/2022	130.52	Travel, Training and Subsistence - Employee Only	199	130.52	0.00
TRILLO ESCUDERO, JOSE FERNANDO	5160678	04/08/2022	128.77	Travel, Training and Subsistence - Employee Only	199	128.77	0.00
SANGALLI, MELANIE GAY	5160949	04/14/2022	128.75	Other Prepaid Exp	199	-549.93	0.00
				Travel, Training and Subsistence - Employee Only	199	678.68	0.00
ETC MONTESSORI	2010752	04/26/2022	128.55	Gen Sup	211	128.55	0.00
SCHOOL SPECIALTY, LLC.	5160408	04/05/2022	128.55	Gen Sup	199	31.85	0.00
TROG, TAYLOR SELF	5161955	04/29/2022	127.79	Travel, Training and Subsistence - Employee Only	240	127.79	0.00

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INSURORS INDEMNITY UNDERWRITERS	2010598	04/22/2022	127.32	Travel, Training and Subsistence - Employee Only	199	127.32	127.32
GARRY, MARY JANE KIM	5160476	04/07/2022	127.15	Travel, Training and Subsistence - Employee Only	199	127.15	0.00
RAYBURN, MOLLY FAYE	5160522	04/07/2022	126.20	Travel, Training and Subsistence - Employee Only	199	126.20	0.00
MARTINEZ, TONI LYNNE	5160659	04/08/2022	126.03	Travel, Training and Subsistence - Employee Only	199	126.03	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5160301	04/05/2022	125.55	Vehicle Parts and Supplies (less than \$5,000)	199	125.55	0.00
GARZA, MARGARET CLARA	5161027	04/18/2022	125.39	Travel, Training and Subsistence - Employee Only	240	125.39	0.00
CASIANO, MARCOS E	5160461	04/07/2022	125.32	Travel, Training and Subsistence - Employee Only	199	125.32	0.00
WINSTON WATER COOLER LTD	2010831	04/29/2022	125.27	Custodial & Maintenance Supplies	240	125.27	0.00
MELIOS, SOFIA	5160661	04/08/2022	125.00	Other Prepaid Exp	199	125.00	0.00
MITCHELL, NATASHA BOYD	5160663	04/08/2022	125.00	Other Prepaid Exp	199	125.00	0.00
KARAY'S GIFTS AND BALLOONS	5161557	04/25/2022	125.00	Misc Op Exp	199	125.00	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2010283	04/08/2022	124.96	Gen Sup	199	124.96	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008050	04/28/2022	123.72	Printing and Graphics	637	123.72	0.00
DUNN, HALEY CAMERON	5160651	04/08/2022	123.40	Travel, Training and Subsistence - Employee Only	199	123.40	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5161390	04/22/2022	122.10	Custodial & Maintenance Supplies	199	122.10	0.00
CASON, TERESA MAE	5160649	04/08/2022	121.44	Travel, Training and Subsistence - Employee Only	199	121.44	0.00

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WINSTON WATER COOLER LTD	2010725	04/25/2022	119.47	Custodial & Maintenance Supplies	199	119.47		0.00
B&H PHOTO VIDEO INC	5160002	04/01/2022	118.96	Gen Sup	199	118.96		0.00
JONES, DE'ANNA N	5160914	04/14/2022	118.87	Misc Op Exp	282	118.87		0.00
FISSCO SUPPLY	5160224	04/04/2022	118.77	Custodial & Maintenance Supplies	240	118.77		0.00
REALLY GOOD STUFF	5160590	04/06/2022	117.58	Gen Sup	199	10.91		0.00
				Gen Sup	211	106.67		0.00
ESQUIBEL, FRANCISCA E	5161936	04/29/2022	116.76	Travel, Training and Subsistence - Employee Only	199	116.76		0.00
RUSSELL, ATIYYAH	5160527	04/07/2022	115.96	Travel, Training and Subsistence - Employee Only	199	115.96		0.00
GARDA CL SOUTHWEST INC	5161526	04/25/2022	114.02	Misc Contracted Svcs	199	114.02		0.00
ROBERTS, JAMILA K	5160940	04/14/2022	113.76	Travel, Training and Subsistence - Employee Only	240	113.76		0.00
ORIENTAL TRADING COMPANY	8007989	04/21/2022	113.47	Gen Sup	199	113.47		0.00
DISCOUNT SCHOOL SUPPLY	5160394	04/05/2022	112.97	Gen Sup	211	112.97		0.00
VILLARREAL, CESAR	5160543	04/07/2022	112.26	Travel, Training and Subsistence - Employee Only	199	112.26		0.00
MOON, WESLYN	5161834	04/28/2022	111.68	Other Prepaid Exp	199	-665.54		0.00
				Travel, Training and Subsistence - Employee Only	21M	777.22		0.00
THE TRANE COMPANY	5161344	04/21/2022	110.64	Custodial & Maintenance Supplies	199	110.64		0.00
EVANS ENGRAVING AND STAMPING INC	8007855	04/01/2022	110.50	Gen Sup	199	110.50		0.00
OVIEDO MOCTEZUMA, YESENIA C	5160670	04/08/2022	110.36	Travel, Training and Subsistence - Employee Only	211	110.36		0.00
DALLAS COUNTY TAX COLLECTOR	1452265	04/01/2022	110.00	Gen Sup	199	110.00		110.00

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DALLAS COUNTY TAX COLLECTOR	1452267	04/01/2022	110.00	Gen Sup	199	110.00	110.00
DRAMATIC PUBLISHING CO THE	8007957	04/18/2022	110.00	Gen Sup	199	110.00	0.00
AMELUNKE, LACEY DELOUISE	5160882	04/14/2022	109.88	Travel, Training and Subsistence - Employee Only	199	109.88	0.00
KASTL, STELLA	5161288	04/20/2022	109.81	Other Prepaid Exp	199	-606.96	0.00
				Travel, Training and Subsistence - Employee Only	199	716.77	0.00
JOHNSON-PELTON, REGINA	5161680	04/25/2022	108.81	Travel, Training and Subsistence - Employee Only	199	108.81	0.00
OVIEDO MOCTEZUMA, YESENIA C	5160373	04/05/2022	108.50	Travel, Training and Subsistence - Employee Only	211	108.50	0.00
RW GONZALEZ OFFICE PRODUCTS	5161808	04/26/2022	108.13	Gen Sup	199	108.13	0.00
LANDRITH, TARA LEIGH	5160658	04/08/2022	108.11	Travel, Training and Subsistence - Employee Only	199	108.11	0.00
MOBILE MINI INC	2010665	04/25/2022	107.73	Gen Sup	199	107.73	0.00
JOHNSON, KELLY SUZANNE	5160496	04/07/2022	107.37	Travel, Training and Subsistence - Employee Only	199	107.37	0.00
RAVLIJA, ZELJKA	5161756	04/26/2022	107.19	Travel, Training and Subsistence - Employee Only	263	107.19	0.00
LYONS, DOMINIQUE NICOLE	5160504	04/07/2022	107.10	Travel, Training and Subsistence - Employee Only	199	107.10	0.00
KNISLEY, ERIKA TIFFANY	5161682	04/25/2022	106.64	Travel, Training and Subsistence - Employee Only	211	106.64	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8007911	04/07/2022	106.07	Gen Sup	199	106.07	0.00
TRINITY CERAMIC SUPPLY INC	5161652	04/25/2022	105.00	Gen Sup	199	105.00	0.00
FORMAGGINI, LENNON GOMES	5160900	04/14/2022	104.90	Travel, Training and	199	104.90	0.00

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JONES, SHENITA E	5160656	04/08/2022	104.37	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	104.37	0.00
MACHOVSKY, MARY ELIZABETH	5160505	04/07/2022	103.71	Travel, Training and Subsistence - Employee Only	199	103.71	0.00
TIME WARNER CABLE ENTERPRISES LLC	5161279	04/20/2022	103.35	Misc Contracted Svcs	199	103.35	0.00
BROWN, KOLESIA RENEE	5160455	04/07/2022	101.85	Travel, Training and Subsistence - Employee Only	199	101.85	0.00
NELLE, ZOE A	5161687	04/25/2022	101.80	Travel, Training and Subsistence - Employee Only	263	101.80	0.00
HUITT, TIFFANY R	5160491	04/07/2022	101.32	Other Prepaid Exp	199	-472.20	0.00
				Travel, Training and Subsistence - Employee Only	199	573.52	0.00
GOLIGHTLY, LISA ELIZABETH	5160902	04/14/2022	101.26	Travel, Training and Subsistence - Employee Only	199	101.26	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2010632	04/25/2022	101.00	Gen Sup	199	101.00	0.00
O'ROURKE, KEVIN J	5160372	04/05/2022	100.73	Travel, Training and Subsistence - Employee Only	199	100.73	0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5160899	04/14/2022	100.54	Travel, Training and Subsistence - Employee Only	199	100.54	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2010251	04/08/2022	100.00	Misc Op Exp	199	100.00	100.00
DALLAS BUSINESS JOURNAL	2010268	04/08/2022	100.00	Reading Mtrls	199	100.00	100.00
RHYTHMBEE, Inc.	5160107	04/01/2022	100.00	Gen Sup	199	100.00	0.00
RAPTOR TECHNOLOGIES INC	5160267	04/04/2022	100.00	Gen Sup	199	100.00	0.00

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CHALLENGE OFFICE PRODUCTS INC	5161966	04/29/2022	99.48	Gen Sup	211	99.48		0.00
GARCIA, MONICA YELENA	5161677	04/25/2022	99.47	Travel, Training and Subsistence - Employee Only	199	99.47		0.00
POCKET NURSE ENTERPRISES INC	5161598	04/25/2022	99.32	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	99.32		0.00
GONZALEZ, RICARDO	5160480	04/07/2022	98.86	Travel, Training and Subsistence - Employee Only	199	98.86		0.00
GARCIA, KIMBERLY MICHELLE	5161937	04/29/2022	98.69	Travel, Training and Subsistence - Employee Only	199	98.69		0.00
TORREGROSA VELEZ, MILITZA	5160952	04/14/2022	98.23	Travel, Training and Subsistence - Employee Only	199	98.23		0.00
DALLAS COUNTY TAX COLLECTOR	1452266	04/01/2022	96.25	Gen Sup	199	96.25		96.25
TIME WARNER CABLE ENTERPRISES LLC	5161650	04/25/2022	96.02	Telecom	199	96.02		0.00
LAWTON REPROGRAPHIC CENTERS INC	8007886	04/06/2022	95.47	Printing and Graphics	637	95.47		0.00
SCHOOL HEALTH CORPORATION	5161900	04/28/2022	95.11	Gen Sup	199	95.11		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5160102	04/01/2022	95.09	Custodial & Maintenance Supplies	199	95.09		0.00
BARBER, BRANDON K	5161366	04/22/2022	95.00	Travel, Training and Subsistence - Employee Only	199	95.00		0.00
COX, SHERRY L	5161023	04/18/2022	94.76	Gen Sup	753	94.76		0.00
NEGRETE DOMINGUEZ, JESSICA	5160933	04/14/2022	94.47	Other Prepaid Exp	199	-507.32		0.00
				Travel, Training and Subsistence - Employee Only	199	601.79		0.00
GUTIERREZ, LIZETH	5160483	04/07/2022	94.24	Other Prepaid Exp	199	-776.31		0.00
				Travel, Training and Subsistence - Employee Only	199	870.55		0.00
TIME WARNER CABLE ENTERPRISES LLC	5160438	04/07/2022	94.07	Gen Sup	753	94.07		0.00

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BOYD, KENNETH DALE	5161672	04/25/2022	93.76	Travel, Training and Subsistence - Employee Only	199	93.76		0.00
DUONG, KHANG T	5160356	04/05/2022	93.60	Travel, Training and Subsistence - Employee Only	199	93.60		0.00
GROSSMAN, CIANE R	5160906	04/14/2022	93.02	Travel, Training and Subsistence - Employee Only	199	93.02		0.00
LOWE'S HOME CENTERS	5161419	04/22/2022	92.90	Gen Sup	199	92.90		0.00
CALDERON, DAISY YANITA	5160458	04/07/2022	92.28	Travel, Training and Subsistence - Employee Only	282	92.28		0.00
OVIEDO MOCTEZUMA, YESENIA C	5160150	04/01/2022	92.07	Travel, Training and Subsistence - Employee Only	211	92.07		0.00
LIN, JACK	5160501	04/07/2022	91.37	Travel, Training and Subsistence - Employee Only	199	91.37		0.00
DYKMAN, GREGORY J	5160896	04/14/2022	90.46	Travel, Training and Subsistence - Employee Only	199	90.46		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5160037	04/01/2022	89.85	Gen Sup	199	89.85		0.00
CABALLERO, ALEX JUAN	5160457	04/07/2022	89.10	Travel, Training and Subsistence - Employee Only	199	89.10		0.00
PHILLIP GALYEN PC	2010223	04/07/2022	89.08	Wkrs Comp	753	89.08		0.00
PHILLIP GALYEN PC	2010442	04/14/2022	89.08	Wkrs Comp	753	89.08		0.00
TROXELL COMMUNICATIONS INC	5160771	04/11/2022	88.08	Gen Sup	199	88.08		0.00
DALLAS COUNTY TAX COLLECTOR	1452346	04/28/2022	88.00	Gen Sup	199	88.00		88.00
DALLAS COUNTY TAX COLLECTOR	1452347	04/28/2022	88.00	Gen Sup	199	88.00		88.00
DALLAS COUNTY TAX COLLECTOR	1452348	04/28/2022	88.00	Gen Sup	199	88.00		88.00
HANEL, LAURA NICOLE	5161743	04/26/2022	88.00	Other Prepaid Exp	199	88.00		0.00
NICKERSON, MARCUS DURAN	5160512	04/07/2022	87.85	Travel, Training and	199	87.85		0.00

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SIM, SAMUEL SOPHEA	5160380	04/05/2022	87.52	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	87.52	0.00
MAGANA ACEITUNO, VANESSA VICTORIA	5161029	04/18/2022	86.06	Travel, Training and Subsistence - Employee Only	199	86.06	0.00
RINKER, JULIE N	5160523	04/07/2022	85.95	Travel, Training and Subsistence - Employee Only	199	85.95	0.00
CREVELING, JULIE MARIE	5161934	04/29/2022	85.82	Travel, Training and Subsistence - Employee Only	211	85.82	0.00
SUTARIA, JHANKHANA V	5160537	04/07/2022	85.73	Travel, Training and Subsistence - Employee Only	211	85.73	0.00
EUBANKS, VICKY L	5161676	04/25/2022	85.60	Travel, Training and Subsistence - Employee Only	240	85.60	0.00
ROSENSTEIN, SHARLA RUTH	5160525	04/07/2022	85.35	Travel, Training and Subsistence - Employee Only	199	85.35	0.00
VERONICA KINDALL	2010714	04/25/2022	85.04	Wkrs Comp	753	85.04	0.00
PLANET FORD DALLAS LOVE FIELD	2010287	04/08/2022	84.90	Vehicle Parts and Supplies (less than \$5,000)	199	84.90	0.00
DELONEY, CHERYL P	5160471	04/07/2022	84.54	Travel, Training and Subsistence - Employee Only	199	84.54	0.00
SHERWIN WILLIAMS COMPANY	2010611	04/22/2022	84.30	Inventory	199	0.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	84.30	0.00
CARCAMO, ERICK ALEXANDER	5160886	04/14/2022	83.95	Travel, Training and Subsistence - Employee	240	83.95	0.00

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EUBANKS, VICKY L	5160898	04/14/2022	82.53	Only Travel, Training and Subsistence - Employee	240	82.53	0.00
MARGARET YATES	2010531	04/20/2022	81.49	Only Wkrs Comp	753	81.49	0.00
REDMOND, NANCY C	5161691	04/25/2022	80.99	Travel, Training and Subsistence - Employee	199	80.99	0.00
BOULOS, SAMEH SAMIR	5160450	04/07/2022	80.50	Only Travel, Training and Subsistence - Employee	240	80.50	0.00
ALLEN, WILLIAM D	5160446	04/07/2022	80.00	Only Travel, Training and Subsistence - Employee	199	80.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5161125	04/18/2022	80.00	Custodial & Maintenance Supplies	199	80.00	0.00
GUAJARDO, JESUS A	5160482	04/07/2022	79.95	Travel, Training and Subsistence - Employee	199	79.95	0.00
NELLE, ZOE A	5160934	04/14/2022	79.67	Only Travel, Training and Subsistence - Employee	263	79.67	0.00
GONZALEZ, JOHN P	5160479	04/07/2022	78.65	Only Travel, Training and Subsistence - Employee	199	78.65	0.00
JONES FELLOWS, PATRICIA A	5160497	04/07/2022	78.35	Only Travel, Training and Subsistence - Employee	240	78.35	0.00
SOTO, STACIE HILL	5160675	04/08/2022	78.14	Only Travel, Training and Subsistence - Employee	199	78.14	0.00
POLK, REBECCA GRACE	5160519	04/07/2022	77.87	Only Travel, Training and Subsistence - Employee	199	77.87	0.00
SCHOOL NURSE SUPPLY INC	2010112	04/04/2022	77.79	Only Gen Sup	199	77.79	0.00
CURTIS, CYNTHIA L	5160893	04/14/2022	76.88	Travel, Training and	199	76.88	0.00

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MISKIMINS, KATELYN MARY	5161686	04/25/2022	76.51	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	76.51	0.00
COMBS, SONYA L	5161675	04/25/2022	76.07	Travel, Training and Subsistence - Employee Only	240	76.07	0.00
SONOVA USA INC.	8008116	04/28/2022	76.00	Gen Sup	199	76.00	0.00
FILLMORE, BRITITNY SANDRA	5160474	04/07/2022	75.95	Travel, Training and Subsistence - Employee Only	199	75.95	0.00
JOYCE FOREMAN	1452314	04/19/2022	75.00	Other Prepaid Exp	199	-224.00	0.00
				Non-Emp Travel	199	299.00	0.00
CITY OF DESOTO	2010466	04/18/2022	75.00	Misc Contracted Svcs	199	75.00	75.00
BARRIER, JAMES B	5161367	04/22/2022	75.00	Other Prepaid Exp	199	75.00	0.00
GEOGHEGAN, STEFANIE M	5161739	04/26/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	0.00
RODRIGUEZ, JULIE M	5160524	04/07/2022	74.84	Travel, Training and Subsistence - Employee Only	199	74.84	0.00
BAPTISTE-SCRUGGS, MALLORY LANELL	5160448	04/07/2022	74.12	Travel, Training and Subsistence - Employee Only	199	74.12	0.00
HAWKINS, WENDELL S	5161940	04/29/2022	74.00	Travel, Training and Subsistence - Employee Only	199	74.00	0.00
WILLIAMS, HANNAH VIRGINIA	5161764	04/26/2022	73.91	Other Prepaid Exp	199	-1,177.22	0.00
				Travel, Training and Subsistence - Employee Only	199	1,251.13	0.00
DISCOUNT DANCE, LLC	5160692	04/08/2022	73.24	Gen Sup	199	73.24	0.00
MOORE, KENNETHA LASEAN	5160929	04/14/2022	72.83	Travel, Training and Subsistence - Employee	211	72.83	0.00

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SCHOOL HEALTH CORPORATION	5160823	04/12/2022	72.72	Only Gen Sup	199	72.72	0.00
LEE, YIEJE	5160367	04/05/2022	72.54	Travel, Training and Subsistence - Employee Only	199	72.54	0.00
SCHOOL HEALTH CORPORATION	5161008	04/14/2022	72.40	Gen Sup	199	72.40	0.00
MARTIN, JOEY RAY	5160924	04/14/2022	72.29	Travel, Training and Subsistence - Employee Only	199	72.29	0.00
NESTLE WATERS NORTH AMERICA INC	2010727	04/25/2022	71.91	Misc Op Exp	199	71.91	0.00
BROOKS, BRENDA J	5160885	04/14/2022	71.10	Travel, Training and Subsistence - Employee Only	240	71.10	0.00
DAVIS, PETER C	5160354	04/05/2022	71.06	Travel, Training and Subsistence - Employee Only	199	71.06	0.00
SCHOOL HEALTH CORPORATION	5161339	04/21/2022	71.04	Gen Sup	199	71.04	0.00
DALLAS COUNTY TAX COLLECTOR	1452296	04/13/2022	70.50	Gen Sup	199	70.50	70.50
CURRICULUM ASSOCIATES LLC	2010423	04/14/2022	70.20	Gen Sup	282	70.20	0.00
ASEL ART SUPPLY	5160962	04/14/2022	70.16	Gen Sup	199	70.16	0.00
SALINAS, MELISSA YVONNE	5160945	04/14/2022	70.05	Travel, Training and Subsistence - Employee Only	240	70.05	0.00
CHEN, XI	5160464	04/07/2022	70.00	Dues	199	70.00	0.00
CNP/SEAL TEX INC	5160561	04/06/2022	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
CNP/SEAL TEX INC	5161303	04/21/2022	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
BARBEE, KIERSTAN M	5160449	04/07/2022	69.79	Travel, Training and Subsistence - Employee Only	255	69.79	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5160746	04/11/2022	69.72	Gen Sup	211	69.72	0.00
WINSTON WATER COOLER LTD	2010116	04/04/2022	69.00	Custodial & Maintenance Supplies	240	69.00	0.00

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LUND, DIANA L	5160922	04/14/2022	68.69	Travel, Training and Subsistence - Employee Only	199	68.69	0.00
ROMO, TRAVIS ALBERTO	5161033	04/18/2022	68.69	Travel, Training and Subsistence - Employee Only	240	68.69	0.00
LIM, KARL ANTHONY O	5161683	04/25/2022	68.37	Travel, Training and Subsistence - Employee Only	199	68.37	0.00
DAVIS, MINA	5160470	04/07/2022	68.16	Travel, Training and Subsistence - Employee Only	199	68.16	0.00
MARQUEZ, ROSA N	5160506	04/07/2022	68.15	Travel, Training and Subsistence - Employee Only	199	68.15	0.00
SAEGERT, MARGO NOELE	5160944	04/14/2022	67.64	Travel, Training and Subsistence - Employee Only	282	67.64	0.00
DALLAS COUNTY TAX COLLECTOR	1452295	04/13/2022	67.50	Gen Sup	199	67.50	67.50
DALLAS COUNTY TAX COLLECTOR	1452297	04/13/2022	67.50	Gen Sup	199	67.50	67.50
DALLAS COUNTY TAX COLLECTOR	1452298	04/13/2022	67.50	Gen Sup	199	67.50	67.50
DAFFERN, DAVID A	5160352	04/05/2022	66.99	Travel, Training and Subsistence - Employee Only	199	66.99	0.00
MARTINEZ-LOPEZ, JULIANA G	5160925	04/14/2022	66.91	Travel, Training and Subsistence - Employee Only	199	66.91	0.00
DOUCET, ASHLEY N	5160895	04/14/2022	66.73	Other Prepaid Exp	199	-610.53	0.00
				Travel, Training and Subsistence - Employee Only	199	677.26	0.00
REALLY GOOD STUFF	5161267	04/20/2022	66.70	Gen Sup	180	66.70	0.00
CARRASCO, LUCY J	5160460	04/07/2022	66.12	Travel, Training and Subsistence - Employee Only	199	66.12	0.00

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MORGAN, YVONNE E	5160931	04/14/2022	65.22	Travel, Training and Subsistence - Employee Only	199	65.22	0.00
ALREADY GEAR	5161456	04/25/2022	65.00	Gen Sup	199	65.00	0.00
COLE, TOMIKA DANYELLE	5161931	04/29/2022	64.53	Travel, Training and Subsistence - Employee Only	199	64.53	0.00
BROUGHTON, MICHELE G	5160453	04/07/2022	64.43	Travel, Training and Subsistence - Employee Only	199	64.43	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2010647	04/25/2022	64.00	Gen Sup	199	64.00	0.00
DALLAS COUNTY TAX COLLECTOR	1452269	04/01/2022	63.75	Gen Sup	199	63.75	63.75
NORTH TEXAS ICE DISTRIBUTING	8007954	04/18/2022	63.64	Custodial & Maintenance Supplies	240	63.64	0.00
DAUGHERTY, JASON K	5160353	04/05/2022	63.62	Travel, Training and Subsistence - Employee Only	199	63.62	0.00
CORMIER, NUBIA	5160469	04/07/2022	63.32	Travel, Training and Subsistence - Employee Only	199	63.32	0.00
CITY OF DALLAS	1452323	04/26/2022	63.00	Misc Op Exp	240	63.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5160970	04/14/2022	62.99	Gen Sup	180	62.99	0.00
SALCIDO, MAHIRI	5160529	04/07/2022	62.40	Travel, Training and Subsistence - Employee Only	199	62.40	0.00
WELCH, BRIAN D	5160957	04/14/2022	62.12	Travel, Training and Subsistence - Employee Only	199	62.12	0.00
CHACHERE, MEAH P	5161020	04/18/2022	61.56	Travel, Training and Subsistence - Employee Only	211	61.56	0.00
DALLAS COUNTY TAX COLLECTOR	1452268	04/01/2022	61.50	Gen Sup	199	61.50	61.50
RAMIREZ, ANDREA	5161690	04/25/2022	61.26	Travel, Training and Subsistence - Employee Only	240	61.26	0.00

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RODRIGUEZ, ROSEMARY I	5161032	04/18/2022	60.60	Travel, Training and Subsistence - Employee Only	206	60.60	0.00
PASCO SCIENTIFIC	2010588	04/22/2022	60.23	Gen Sup	199	60.23	0.00
DALLAS COUNTY TAX COLLECTOR	1452264	04/01/2022	60.00	Gen Sup	199	60.00	60.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2010222	04/07/2022	60.00	Misc Op Exp	240	60.00	0.00
SARKER, JOYASHREE	5160950	04/14/2022	60.00	Misc Op Exp	199	60.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5161992	04/29/2022	60.00	Misc Contracted Svcs	199	60.00	0.00
STEVENSON, TAMIKA R	5161953	04/29/2022	59.84	Travel, Training and Subsistence - Employee Only	199	59.84	0.00
SARGENT WELCH	2010180	04/07/2022	59.69	Gen Sup	199	59.69	0.00
PEREZ, WILLIAM D	5160518	04/07/2022	59.68	Travel, Training and Subsistence - Employee Only	199	59.68	0.00
HEARD, CARLA ANN	5160908	04/14/2022	59.64	Travel, Training and Subsistence - Employee Only	199	59.64	0.00
SMART GROUP SYSTEMS	2010786	04/27/2022	59.46	Gen Sup	199	59.46	0.00
JENKINS, MYRTLE A	5160494	04/07/2022	59.21	Travel, Training and Subsistence - Employee Only	199	59.21	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8007920	04/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
WILLIAMS, DOROTHY L	5160959	04/14/2022	58.76	Travel, Training and Subsistence - Employee Only	211	58.76	0.00
HUERTA, EDUARDO	5160362	04/05/2022	58.16	Travel, Training and Subsistence - Employee Only	199	58.16	0.00
BEATY, ANGELA P	5161670	04/25/2022	57.27	Travel, Training and Subsistence - Employee Only	199	57.27	0.00

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TEXAS DEPARTMENT OF HEALTH	1452292	04/06/2022	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
GIBBONS, PATRICIA L	5160477	04/07/2022	56.22	Travel, Training and Subsistence - Employee Only	263	56.22	0.00
LAMAN, PATRICIA T	5161747	04/26/2022	56.14	Travel, Training and Subsistence - Employee Only	199	56.14	0.00
HODGE, ANGELIQUE D	5160489	04/07/2022	55.45	Travel, Training and Subsistence - Employee Only	211	55.45	0.00
EDUCATION SERVICE CENTER REGION 20	2010458	04/18/2022	55.00	Ed Svc Ctr	199	55.00	0.00
WASHINGTON, PATRICIA A	5160956	04/14/2022	54.86	Travel, Training and Subsistence - Employee Only	199	54.86	0.00
SCHOOL SPECIALTY, LLC.	5160434	04/07/2022	54.63	Gen Sup	340	54.63	0.00
SONOVA USA INC.	8007876	04/06/2022	54.01	Gen Sup	199	54.01	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008140	04/29/2022	54.00	Gen Sup	199	54.00	0.00
BRIGGS EQUIPMENT	5160157	04/01/2022	53.45	Contract Maint-FFE	240	53.45	0.00
RODRIGUEZ, ALFREDO	5160377	04/05/2022	52.88	Travel, Training and Subsistence - Employee Only	199	52.88	0.00
LAMAN, PATRICIA T	5161943	04/29/2022	52.63	Travel, Training and Subsistence - Employee Only	199	52.63	0.00
SCHOOL HEALTH CORPORATION	5160869	04/13/2022	52.28	Gen Sup	199	52.28	0.00
HERNANDEZ, REBECCA M	5160487	04/07/2022	51.24	Travel, Training and Subsistence - Employee Only	199	51.24	0.00
CHRISTIAN, CLEO PATRA	5160889	04/14/2022	50.88	Travel, Training and Subsistence - Employee Only	199	50.88	0.00
CONTRERAS, JOSEPH G	5160467	04/07/2022	50.55	Travel, Training and Subsistence - Employee Only	199	50.55	0.00
EXPRESS BOOKSELLERS	5161515	04/25/2022	50.37	Reading Mtrls	211	50.37	0.00

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UNITED REFRIGERATION INC	5161363	04/21/2022	50.26	Custodial & Maintenance Supplies	240	50.26	0.00
PORRAS, LAURA ALVARADO	5161948	04/29/2022	50.09	Travel, Training and Subsistence - Employee Only	199	50.09	0.00
DE LA CRUZ, VANESSA	5161024	04/18/2022	50.08	Travel, Training and Subsistence - Employee Only	199	50.08	0.00
TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2010790	04/27/2022	50.00	Dues	199	50.00	50.00
TEXAS ASSOCIATION FOR PUPIL TRANSPORTATION	2010820	04/29/2022	50.00	Dues	199	50.00	50.00
NEVELS, CHERYL C	5160511	04/07/2022	49.96	Gen Sup	199	49.96	0.00
LINZY, ANGELA G	5161684	04/25/2022	49.92	Travel, Training and Subsistence - Employee Only	199	49.92	0.00
DEAF ACTION CENTER INC	5160795	04/12/2022	49.00	Misc Contracted Svcs	199	49.00	0.00
FREIS, ERIC S	5160357	04/05/2022	48.61	Travel, Training and Subsistence - Employee Only	199	48.61	0.00
DIAZ, CHANTILLE CRANFILL	5160355	04/05/2022	48.54	Travel, Training and Subsistence - Employee Only	199	48.54	0.00
GOMEZ, CLAUDIA ELIZABETH	5160904	04/14/2022	48.29	Travel, Training and Subsistence - Employee Only	199	48.29	0.00
SMITH, JONATHAN MICAH	5161695	04/25/2022	47.76	Travel, Training and Subsistence - Employee Only	199	47.76	0.00
COLUNGA, DAVID	5161932	04/29/2022	47.62	Travel, Training and Subsistence - Employee Only	255	47.62	0.00
PRADO, BRANDY PUENTES	5161949	04/29/2022	47.62	Travel, Training and Subsistence - Employee Only	255	47.62	0.00
SHELTON, KATELYN PATRICIA	5161950	04/29/2022	47.62	Travel, Training and	255	47.62	0.00

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				Subsistence - Employee Only			
MASTERS DISTRIBUTION SYSTEMS	5160859	04/13/2022	47.50	Food	240	47.50	0.00
SIAS, VERONICA I	5160534	04/07/2022	47.43	Travel, Training and Subsistence - Employee Only	199	47.43	0.00
BROWN SMITH, ASTRA M	5160454	04/07/2022	47.40	Travel, Training and Subsistence - Employee Only	199	47.40	0.00
WOODWIND & BRASSWIND, INC.	8007849	04/01/2022	47.00	Gen Sup	199	47.00	0.00
WHITAKER, LISA CHANETTE	5160547	04/07/2022	46.74	Travel, Training and Subsistence - Employee Only	211	46.74	0.00
GONZALEZ, FERNEL	5161285	04/20/2022	46.45	Travel, Training and Subsistence - Employee Only	263	46.45	0.00
THE HOME DEPOT	5161276	04/20/2022	46.40	Custodial & Maintenance Supplies	199	46.40	0.00
BALDWIN ASSOCIATES, LLC	5161770	04/26/2022	46.00	Bldg Purch/Cnstr/Imprv	637	46.00	46.00
PARTS TOWN, LLC	5161893	04/28/2022	45.84	Custodial & Maintenance Supplies	240	45.84	0.00
HODGE, KRISTEN M	5160490	04/07/2022	45.73	Travel, Training and Subsistence - Employee Only	199	45.73	0.00
CHEN, XI	5161735	04/26/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
SIU, RICHARD A	5161761	04/26/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
ZHANG, WANQING	5161765	04/26/2022	45.00	Travel, Training and Subsistence - Employee Only	199	45.00	0.00
MALCOM, LAQUEISHA SHENETTE	5161944	04/29/2022	44.72	Travel, Training and Subsistence - Employee Only	211	44.72	0.00

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URQUIZU COSSIO, MARISOL	5160953	04/14/2022	44.64	Travel, Training and Subsistence - Employee Only	263	44.64		0.00
WILLIAMS, SACARA V	5160383	04/05/2022	44.34	Travel, Training and Subsistence - Employee Only	211	44.34		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001832	04/19/2022	44.30	Electricity	199	44.30		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5161161	04/19/2022	44.26	Custodial & Maintenance Supplies	240	44.26		0.00
ABUSHANAP, THAER I	5160445	04/07/2022	43.29	Travel, Training and Subsistence - Employee Only	199	43.29		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5160603	04/06/2022	42.90	Printing and Graphics	637	42.90		0.00
BLICK ART MATERIALS LLC	2010677	04/25/2022	42.74	Gen Sup	199	42.74		0.00
SIAS, ELIZABETH S	5160379	04/05/2022	41.89	Travel, Training and Subsistence - Employee Only	199	41.89		0.00
YOUTHPLAYS	5160444	04/07/2022	41.38	Gen Sup	199	41.38		0.00
SANTOS, LAURA	5160378	04/05/2022	41.22	Travel, Training and Subsistence - Employee Only	199	41.22		0.00
FAKHRI, ZAID	5160652	04/08/2022	39.85	Travel, Training and Subsistence - Employee Only	199	39.85		0.00
BOWERS, KAYLEE RUTH	5160647	04/08/2022	39.60	Travel, Training and Subsistence - Employee Only	199	39.60		0.00
LONDON, TRISHA KELLY	5160502	04/07/2022	39.14	Travel, Training and Subsistence - Employee Only	48B	39.14		0.00
BOWERS, KAYLEE RUTH	5160883	04/14/2022	38.90	Travel, Training and Subsistence - Employee Only	199	38.90		0.00
GROTEGUT, SARAH A	5160907	04/14/2022	38.78	Travel, Training and Subsistence - Employee	199	38.78		0.00

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SZARZYNSKI, CHRISTINA	5160538	04/07/2022	38.62	Only Travel, Training and Subsistence - Employee	199	38.62	0.00
BONDS, SHANNON ANDREA	5161733	04/26/2022	38.54	Only Other Prepaid Exp	199	-665.54	0.00
				Travel, Training and Subsistence - Employee	21M	704.08	0.00
HENSON, KENDRA EVON	5160360	04/05/2022	38.13	Only Travel, Training and Subsistence - Employee	199	38.13	0.00
STEVE MOODY MICRO SERVICES INC	2010645	04/25/2022	37.50	Only Misc Contracted Svcs	199	37.50	0.00
PRICE, KIMBERLEE TRISHELL	5160938	04/14/2022	36.58	Travel, Training and Subsistence - Employee	211	36.58	0.00
MENDOZA, ANETTE	5160507	04/07/2022	35.45	Only Travel, Training and Subsistence - Employee	263	35.45	0.00
KOSCIANSKI, CLAUDIA	5160499	04/07/2022	35.10	Only Travel, Training and Subsistence - Employee	199	35.10	0.00
TEXAS COMMISSION ON LAW ENFORCEMENT	2010596	04/22/2022	35.00	Only Misc Contracted Svcs	199	35.00	35.00
NARTEN, EVA	5160510	04/07/2022	35.00	Travel, Training and Subsistence - Employee	199	35.00	0.00
RUBEL, ROBERT FIELDING JR	5160526	04/07/2022	35.00	Only Travel, Training and Subsistence - Employee	199	35.00	0.00
LEE, TAK KIN ANDY	5161289	04/20/2022	35.00	Only Travel, Training and Subsistence - Employee	199	35.00	0.00
URBINA, GLORIA P	5160542	04/07/2022	34.86	Only Travel, Training and Subsistence - Employee	199	34.86	0.00
WEBB, ROBIN	5160545	04/07/2022	34.74	Only Travel, Training and	199	34.74	0.00

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JAMES, MICKEY	5160912	04/14/2022	34.52	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	651	34.52		0.00
GORMAN, BOB A	5161286	04/20/2022	34.17	Travel, Training and Subsistence - Employee Only	199	34.17		0.00
DISCOUNT DANCE, LLC	5161782	04/26/2022	34.08	Vendor Accounts Payable	199	34.08		0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5160937	04/14/2022	34.06	Travel, Training and Subsistence - Employee Only	211	34.06		0.00
SUSTAITA-ROBB, TABATHA I	5160536	04/07/2022	33.40	Travel, Training and Subsistence - Employee Only	199	33.40		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2010307	04/08/2022	33.36	Gen Sup	199	33.36		0.00
AUTOZONE PARTS INC	2010476	04/18/2022	33.36	Gen Sup	199	33.36		0.00
QUINN, JESHUA PATRICK	5160375	04/05/2022	33.16	Travel, Training and Subsistence - Employee Only	199	33.16		0.00
CARTER, JOYCE A	5160888	04/14/2022	32.53	Travel, Training and Subsistence - Employee Only	199	32.53		0.00
TEXAS DESTINATION IMAGINATION	2010467	04/18/2022	32.00	Gen Sup	199	32.00		32.00
WHEELER, SHIVAUN GUIDRY	5160546	04/07/2022	31.65	Travel, Training and Subsistence - Employee Only	199	31.65		0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5160200	04/04/2022	30.00	Gen Sup	199	30.00		0.00
NATIONAL CENTER FOR YOUTH ISSUES	5161427	04/22/2022	30.00	Misc Contracted Svcs	211	30.00		0.00
WHEELER, SHIVAUN GUIDRY	5161956	04/29/2022	29.54	Travel, Training and Subsistence - Employee Only	199	29.54		0.00
GUZMAN, AMPARO	5160484	04/07/2022	28.37	Travel, Training and	199	28.37		0.00

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GOVAN, CHARISSA MARIE	910	04/18/2022	28.01	Other Prepaid Exp	199	28.01	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5161014	04/14/2022	27.00	Printing and Graphics	637	27.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5160045	04/01/2022	26.96	Gen Sup	199	26.96	0.00
BADIA, ROSENID HERNANDEZ	5160447	04/07/2022	26.79	Travel, Training and Subsistence - Employee Only	211	26.79	0.00
INSIGHT PUBLIC SECTOR INC	5161552	04/25/2022	26.79	Gen Sup	199	26.79	0.00
MCGRAW HILL	5161325	04/21/2022	26.70	Gen Sup	199	26.70	0.00
SCHOLASTIC INC	8007950	04/14/2022	26.50	Reading Mtrls	211	26.50	0.00
MURPHY, BRANDON SCOTT	5160668	04/08/2022	26.32	Travel, Training and Subsistence - Employee Only	199	26.32	0.00
SHI GOVERNMENT SOLUTIONS	2010365	04/12/2022	26.06	Gen Sup	199	26.06	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2010089	04/04/2022	25.90	Vehicle Parts and Supplies (less than \$5,000)	199	25.90	0.00
SCHOOL HEALTH CORPORATION	5161123	04/18/2022	25.80	Gen Sup	199	25.80	0.00
FISSCO SUPPLY	5160803	04/12/2022	25.69	Custodial & Maintenance Supplies	240	25.69	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2010595	04/22/2022	25.50	Contract Repair & Maint-Other	199	25.50	0.00
LOVE, TARYN MONET	5160503	04/07/2022	25.50	Travel, Training and Subsistence - Employee Only	199	25.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8007962	04/18/2022	25.35	Gen Sup	199	25.35	0.00
CROCHETT, NIA ALETHA	5161284	04/20/2022	25.34	Travel, Training and Subsistence - Employee Only	211	25.34	0.00
TEXTBOOK WAREHOUSE	5161641	04/25/2022	25.15	Reading Mtrls	224	25.15	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2010594	04/22/2022	25.00	Travel, Training and Subsistence - Employee Only	199	-110.00	75.00
				Dues	199	135.00	135.00

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KIMBROUGH, JASMINE LEIGH	5160917	04/14/2022	24.99	Travel, Training and Subsistence - Employee Only	199	24.99		0.00
JW PEPPER OF DALLAS/FORT WORTH	8007986	04/21/2022	24.99	Gen Sup	199	16.00		0.00
IMERY, CRISTINA ANNE	5160492	04/07/2022	24.68	Travel, Training and Subsistence - Employee Only	199	24.68		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5161094	04/18/2022	24.59	Gen Sup	211	24.59		0.00
PRADO, BRANDY PUENTES	5161031	04/18/2022	23.75	Travel, Training and Subsistence - Employee Only	255	23.75		0.00
LOTT, TARA CAPRI	5161290	04/20/2022	23.64	Travel, Training and Subsistence - Employee Only	651	23.64		0.00
DISCOUNT DANCE, LLC	5160843	04/13/2022	23.45	Gen Sup	199	23.45		0.00
WISE, MELISSA M	5161295	04/20/2022	22.98	Travel, Training and Subsistence - Employee Only	199	22.98		0.00
ABARCA-QUIROZ, TANIA	5160881	04/14/2022	22.80	Travel, Training and Subsistence - Employee Only	199	22.80		0.00
MORGAN, KELLY A	5160930	04/14/2022	22.00	Travel, Training and Subsistence - Employee Only	211	22.00		0.00
HENDERSON, DENEENE L	5160486	04/07/2022	21.76	Travel, Training and Subsistence - Employee Only	211	21.76		0.00
SLAUGHTER, KATRINA ANN	5160535	04/07/2022	20.36	Travel, Training and Subsistence - Employee Only	199	20.36		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5160775	04/11/2022	20.00	Contract Repair & Maint-Other	199	20.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5161139	04/18/2022	20.00	Contract Repair & Maint-Other	199	20.00		0.00
THOMAS, WHITNEY	5160541	04/07/2022	19.66	Travel, Training and	199	19.66		0.00

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CHAVEZ, CELESTE M	5161021	04/18/2022	18.25	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	255	18.25	0.00
SALYARDS, MARIA GUADALUPE	5160948	04/14/2022	16.81	Travel, Training and Subsistence - Employee Only	211	16.81	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2010208	04/06/2022	16.52	Gen Sup	199	16.52	0.00
VILAS BOAS, RENATO	5161035	04/18/2022	15.91	Travel, Training and Subsistence - Employee Only	199	15.91	0.00
MUSIC & ARTS CENTER	5160578	04/06/2022	15.76	Gen Sup	199	15.76	0.00
ALMA O. GONZALEZ	2010530	04/20/2022	15.19	Wkrs Comp	753	15.19	0.00
KROGER	5161851	04/27/2022	14.97	Gen Sup	199	14.97	0.00
PHAN, CHIN CHOY	5161291	04/20/2022	14.56	Travel, Training and Subsistence - Employee Only	199	14.56	0.00
SABRY ELYAS, HESHAM	5160528	04/07/2022	14.50	Travel, Training and Subsistence - Employee Only	199	14.50	0.00
RICHARDSON SAW & LAWNMOWER CO	2010464	04/18/2022	14.40	Vehicle Parts and Supplies (less than \$5,000)	199	14.40	0.00
PECINA, NORMA L	5160516	04/07/2022	14.16	Travel, Training and Subsistence - Employee Only	199	14.16	0.00
JUSTIN HENRY	2010683	04/25/2022	14.00	Misc Op Exp	199	14.00	0.00
JOHNSON, CINDY MICHELLE	5160495	04/07/2022	13.52	Travel, Training and Subsistence - Employee Only	199	13.52	0.00
CHAVEZ, CELESTE M	5161674	04/25/2022	12.58	Travel, Training and Subsistence - Employee Only	199	12.58	0.00
IMERY, CRISTINA ANNE	5160364	04/05/2022	10.18	Travel, Training and Subsistence - Employee Only	199	10.18	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt	
STURGHILL, BRANDIS LAWTON	925	04/19/2022	10.00	Other Prepaid Exp	199	10.00		0.00	
STAPLES CONTRACT & COMMERCIAL LLC	5160767	04/11/2022	9.71	Gen Sup	393	9.71		0.00	
THE TRANE COMPANY	5161013	04/14/2022	9.25	Custodial & Maintenance Supplies	199	9.25		0.00	
TIME WARNER CABLE ENTERPRISES LLC	5160418	04/05/2022	9.19	Gen Sup	753	9.19		0.00	
LOVE, LINDER K	5161685	04/25/2022	8.83	Travel, Training and Subsistence - Employee Only	240	8.83		0.00	
RELIANT ENERGY RETAIL SERVICES LLC	1000001838	04/25/2022	8.30	Electricity	199	8.30		0.00	
TINCHECK LLC	1452300	04/13/2022	8.00	Gen Sup	199	8.00		8.00	
CROSS, LAUREN	5161145	04/19/2022	8.00	Other Prepaid Exp	199	-2,000.00		0.00	
WILLIAM V MACGILL AND CO	2010113	04/04/2022	7.80	Gen Sup	199	7.80		0.00	
MURPHY, BRANDON SCOTT	5160371	04/05/2022	5.73	Travel, Training and Subsistence - Employee Only	199	5.73		0.00	
WEST, DYCHAMBRA DESHEA	5160958	04/14/2022	5.32	Travel, Training and Subsistence - Employee Only	240	5.32		0.00	
THE REYNOLDS COMPANY	5160602	04/06/2022	3.62	Discount Taken Custodial & Maintenance Supplies	199	-0.04		0.00	
BEST PLUMBING SPECIALTIES INC	2010431	04/14/2022	2.73	Gen Sup	199	2.73		0.00	
BOWEN, HEATHER KEMLER	5160451	04/07/2022	2.11	Travel, Training and Subsistence - Employee Only	199	2.11		0.00	
LOPEZ, ESMERALDA L	5160368	04/05/2022	0.47	Travel, Training and Subsistence - Employee Only	199	0.47		0.00	
GT DISTRIBUTORS INC	1008	04/01/2022	0.00	Gen Sup	199	0.00		0.00	
Grand Totals:	3006 Checks Listed						74,943,741.23	3,439,806.02	

Fund Summary

Dallas Independent School District
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Fund	Fund description	Amount
180	Medicaid	15,821.73
199	General Operating Fund	32,208,646.99
206	Comp Ed Svcs/Homeless Children	13,056.33
21M	TTL I 1003(A) Priority and Focus School Grant	36,045.03
21S	School Action Funds	15,243.70
211	Title I	1,712,617.28
224	IDEA Part B-Formula	2,361.55
225	IDEA Part B-Preschool	39,473.83
240	Food Svcs Fund	4,968,706.90
244	Carl D. Perkins Basic Formula Grant	2,486.00
255	ESEA Title II, Part A	56,885.86
26I	Immigrant (T3PA)	34,013.57
263	Title III-LEP	277,270.16
28B	Title IV Part A Student Support and Academic Enrichment Grant	569,960.07
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	33,803.67
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	2,750,865.07
288	i3-Spurwink BARR Grant	1,849.60
340	IDEA Part C-Early Intervention	3,627.04
393	TX Successful Schools Prg	6,514.02
42B	SSI Community Partnership Grant	97,871.98
458	Services to Students with Autism, Cycle 2	101,228.58
48B	Wallace Grant	4,916.92
48C	Community Foundation of Texas	34.21
48D	SSA - Regional Day School for the Deaf - Member District Revenue	8,150.00
481	Misc Gifts & Donations-Gen	96,455.82
489	Dell Foundation Grant	1,536.47
49L	HIPPY Corp-UNT	2,154.50
492	New Schools Venture Fund	24,062.45
551	2020 Bond Authorization - I&S	750.00
628	2008 Construction Bond Funds	2,720.00
635	Bridge Plan General Operating Fund	139,112.34
637	2015 Construction Bond Funds	19,166,819.44
638	2015 Technology Bond Funds	324,204.38
640	2019 Tornado Rebuild	63,217.85
651	2020 Construction Bond Funds	11,283,434.95
652	2020 Technology Bond Funds	-17,923.62
712	Alternative Certification	3,587.41

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Fund	Fund description	Amount
752	Graphics	199,944.29
753	Wkrs Comp	486,773.89
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	205,235.92
902	General Long Term	205.05
Fund Total:		74,943,741.23

REPORT TOTALS

Total:	74,943,741.23
Amount Excluded:	1,670,576.01
Total with Exclusions:	76,614,317.24