

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

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657393	11/09/2020	23,036,838.45	Group Health Cigna	199	4,927,765.00	0.00
				Tchr Retirement	199	5,453,492.47	0.00
INTERNAL REVENUE SERVICE	33	11/30/2020	11,422,962.43	Fica Taxes	199	1,396,552.05	0.00
USI INSURANCE SERVICES LLC	5137282	11/19/2020	8,208,986.91	Misc Contracted Svcs	753	45,000.00	0.00
				Insurance & Bonding Cost	199	2,700,628.06	0.00
				Insurance & Bonding Cost	753	5,463,358.85	0.00
RO-CHAMBERS	5136673	11/11/2020	3,986,337.83	Retainage Payable	637	-209,807.25	0.00
				Bldg Purch/Cnstr/Imprv	637	4,196,145.08	0.00
IMPERIAL/PLG-JV15	5136628	11/11/2020	2,040,884.66	Retainage Payable	637	-107,414.98	0.00
				Bldg Purch/Cnstr/Imprv	637	2,148,299.64	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5137094	11/18/2020	2,004,626.36	Retainage Payable	637	-105,506.65	0.00
				Bldg Purch/Cnstr/Imprv	637	2,110,133.01	0.00
IMPERIAL/PLG-JV23	5136629	11/11/2020	1,697,642.51	Retainage Payable	637	-69,262.68	0.00
				Bldg Purch/Cnstr/Imprv	637	1,766,905.19	0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5136604	11/11/2020	1,369,937.00	Tax Appraisal/Collection	199	1,369,937.00	1,369,937.00
DOYLE ELECTRIC, INC.	5137166	11/19/2020	1,348,630.00	Contract Repair & Maint- Other	199	1,348,630.00	0.00
CZOT-MGS LLC	5137042	11/18/2020	1,252,755.81	Retainage Payable	637	-65,934.52	0.00
				Bldg Purch/Cnstr/Imprv	637	1,318,690.33	0.00
CZOT-MGS LLC	5136393	11/05/2020	1,249,836.64	Retainage Payable	637	-65,780.88	0.00
				Bldg Purch/Cnstr/Imprv	637	1,315,617.52	0.00
BIG SKY - T&J JV	5136592	11/11/2020	1,249,553.52	Retainage Payable	637	-65,765.97	0.00
				Bldg Purch/Cnstr/Imprv	637	1,315,319.49	0.00
THE EDU-SOURCE CORPORATION	2000627	11/05/2020	1,175,032.80	Other F & E between \$500 & \$4999/unit	240	1,175,032.80	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001243	11/04/2020	1,143,427.90	Electricity	199	1,140,973.64	0.00
				Electricity	637	2,454.26	0.00
ESTRADA CONCRETE	2000544	11/05/2020	953,200.00	Contract Repair & Maint- Other	199	953,200.00	0.00
SEDALCO-SMR A JOINT VENTURE	5136799	11/13/2020	947,519.54	Retainage Payable	637	-49,869.45	0.00

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				Bldg Purch/Cnstr/Imprv	637	997,388.99	0.00
ACHIEVE 3000	2000648	11/13/2020	899,420.00	Gen Sup	199	899,420.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001268	11/30/2020	871,901.52	Electricity	199	846,478.76	0.00
				Electricity	240	25,422.76	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5136495	11/05/2020	729,569.60	Retainage Payable	637	-38,398.40	0.00
				Bldg Purch/Cnstr/Imprv	637	767,968.00	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5137118	11/18/2020	716,925.02	Group Health & Life Insurance	199	716,925.02	716,925.02
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5137093	11/18/2020	702,780.42	Retainage Payable	637	-36,988.43	0.00
				Bldg Purch/Cnstr/Imprv	637	739,768.85	0.00
BIG SKY - T&J JV	5136753	11/13/2020	665,476.96	Retainage Payable	637	-35,025.10	0.00
				Bldg Purch/Cnstr/Imprv	637	700,502.06	0.00
INTERNAL REVENUE SERVICE	32	11/30/2020	643,283.02	Fica Taxes	199	87,184.51	0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5137086	11/18/2020	610,362.19	Retainage Payable	637	-32,124.32	0.00
				Bldg Purch/Cnstr/Imprv	637	642,486.51	0.00
INTERNAL REVENUE SERVICE	34	11/30/2020	602,949.02	Fica Taxes	199	85,042.03	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5136760	11/13/2020	501,634.00	Misc Contracted Svcs	199	82,334.00	0.00
				Gen Sup	199	419,300.00	0.00
TEACH FOR AMERICA INC	2000901	11/19/2020	465,875.00	Misc Contracted Svcs	199	465,875.00	0.00
THE DUPRIEST COMPANY	5137270	11/19/2020	451,571.11	Inventory	199	451,571.11	0.00
NEWSELA INC	5136301	11/02/2020	435,940.00	Gen Sup	199	435,940.00	0.00
RJ S FENCING & CONSTRUCTION	2000611	11/05/2020	378,001.05	Contract Repair & Maint- Other	199	378,001.05	0.00
				Land Purch/Imprv	199	0.00	0.00
BIG SKY - T&J JV	5137028	11/18/2020	374,927.46	Retainage Payable	637	328,963.28	0.00
				Bldg Purch/Cnstr/Imprv	637	45,964.18	0.00
CALDWELL COUNTRY CHEVROLET	2000626	11/05/2020	363,300.00	Veh > \$5K/unit	199	363,300.00	0.00
WRA ARCHITECTS INC	5136709	11/11/2020	352,825.33	Architect (Bond)	637	31,398.45	0.00

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CITY OF WILMER	2000668	11/13/2020	335,094.77	Architect (Bond)	640	321,426.88	0.00
				Retainage Payable	637	185,024.77	0.00
				Water/WW/Sanitation	199	170.00	170.00
				Land Purch/Imprv	637	149,900.00	0.00
TROXELL COMMUNICATIONS INC	5137275	11/19/2020	307,446.01	Misc Contracted Svcs	199	1,964.90	0.00
				Tech Equip <\$5K/unit	199	211,791.50	0.00
				Tech Equip <\$5K/unit	211	21,813.00	0.00
				Gen Sup	199	51,903.55	0.00
				Gen Sup	211	14,755.32	0.00
				Misc Contracted Svcs	199	265,516.40	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2000701	11/13/2020	297,415.60	Misc Contracted Svcs	211	31,899.20	0.00
UNITE PRIVATE NETWORKS	2000697	11/13/2020	284,050.00	Telecom	199	284,050.00	0.00
TROXELL COMMUNICATIONS INC	5137116	11/18/2020	283,089.53	Misc Contracted Svcs	199	29,751.53	0.00
				Tech Equip <\$5K/unit	199	244,359.00	0.00
				Gen Sup	199	8,979.00	0.00
				Veh > \$5K/unit	199	258,852.00	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2000696	11/13/2020	258,852.00	Water/WW/Sanitation	199	257,837.70	0.00
WASTE MANAGEMENT OF TEXAS	2000965	11/20/2020	257,837.70	Misc Contracted Svcs	199	255,129.92	0.00
MORNEAU SHEPELL LIMITED	5137222	11/19/2020	255,129.92	Furn/Equip <\$5K/unit	637	250,522.62	0.00
KAY DAVIS ASSOCIATES LLC	5137199	11/19/2020	250,522.62	Election Exp	199	234,596.52	234,596.52
DALLAS COUNTY ELECTIONS DEPARTMENT	2000881	11/18/2020	234,596.52	Furn/Equip <\$5K/unit	637	230,767.58	0.00
KAY DAVIS ASSOCIATES LLC	5136449	11/05/2020	230,767.58	Group Health & Life Insurance	199	218,852.84	218,852.84
DEARBORN LIFE INSURANCE COMPANY	5137163	11/19/2020	218,852.84	Group Health & Life Insurance	199	217,323.95	217,323.95
STANDARD INSURANCE COMPANY	5137261	11/19/2020	217,323.95	Other F & E between \$500 & \$4999/unit	199	2,100.00	0.00
AMERICA TEAM SPORTS LLC	2000751	11/13/2020	216,223.75	Gen Sup	199	212,594.75	0.00
REEDER + SUMMIT JOINT VENTURE	5136671	11/11/2020	212,950.31	Retainage Payable	637	-11,207.91	0.00
				Bldg Purch/Cnstr/Imprv	637	224,158.22	0.00

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HP INC.	5137187	11/19/2020	201,780.28	Tech Equip <\$5K/unit	638	201,780.28	0.00
EDUCATION IS FREEDOM	5137051	11/18/2020	198,918.91	Consulting Svcs	28B	198,918.91	0.00
NCS PEARSON INC	2000571	11/05/2020	195,000.00	Gen Sup	199	0.00	0.00
				Gen Sup	224	195,000.00	0.00
ALLIANCE OF DALLAS EDUCATORS	5136580	11/11/2020	192,210.09	Union Dues	199	192,210.09	192,210.09
PANORAMA EDUCATION	5137089	11/18/2020	178,800.00	Misc Contracted Svcs	199	178,800.00	0.00
HOUGHTON MIFFLIN CO	2000581	11/05/2020	159,560.96	Instructional Materials (Textbooks)	410	89,637.05	0.00
				Reading Mtrls	199	69,923.91	0.00
THOMPSON & HORTON LLP	5136527	11/05/2020	144,297.96	Legal Svcs	199	144,297.96	144,297.96
TROXELL COMMUNICATIONS INC	5136949	11/13/2020	144,153.36	Misc Contracted Svcs	199	6,764.95	0.00
				Tech Equip <\$5K/unit	199	100,515.57	0.00
				Tech Equip <\$5K/unit	211	2,186.00	0.00
				Gen Sup	199	24,042.12	0.00
				Gen Sup	211	10,361.90	0.00
BINSWANGER GLASS	2000692	11/13/2020	143,825.00	Inventory	199	143,825.00	0.00
CITY OF DALLAS	1000001264	11/27/2020	143,795.28	Water/WW/Sanitation	199	143,729.72	0.00
				Water/WW/Sanitation	240	65.56	0.00
MAKE MUSIC INC	2000909	11/19/2020	139,340.00	Gen Sup	199	139,340.00	0.00
INSIGHT PUBLIC SECTOR INC	5136877	11/13/2020	138,494.30	Gen Sup	199	138,494.30	0.00
THOMPSON & HORTON LLP	5137113	11/18/2020	137,507.10	Legal Svcs	199	118,386.60	118,386.60
				Legal Svcs	637	19,120.50	19,120.50
TROXELL COMMUNICATIONS INC	5136698	11/11/2020	132,602.96	Misc Contracted Svcs	199	4,250.70	0.00
				Misc Contracted Svcs	211	0.00	0.00
				Tech Equip <\$5K/unit	199	121,703.31	0.00
				Other F & E between \$500 & \$4999/unit	199	1,165.00	0.00
				Gen Sup	199	4,613.95	0.00
				Gen Sup	211	870.00	0.00
K POST COMPANY	5136883	11/13/2020	130,395.11	Contract Repair & Maint- Other	199	79,429.23	0.00

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				Extraordinary Items	197	50,965.88	0.00
OAK FARMS DAIRY	5136480	11/05/2020	130,299.08	Food	240	130,299.08	0.00
LENOVO (UNITED STATES) INC	5136291	11/02/2020	122,715.00	Tech Equip <\$5K/unit	638	122,715.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5137067	11/18/2020	121,044.75	Consultant Svcs	637	120,674.75	0.00
				Architect (Bond)	637	370.00	0.00
HONORE OFFICE PRODUCTS INC	5136624	11/11/2020	117,718.25	Inventory	199	115,818.25	0.00
				Gen Sup	199	1,900.00	0.00
THOMPSON & HORTON LLP	5137273	11/19/2020	117,200.35	Legal Svcs	199	117,200.35	117,200.35
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5136529	11/05/2020	117,180.00	Reading Mtrls	263	117,180.00	0.00
TYSON FOODS INC	2000608	11/05/2020	112,454.80	Inventory	240	112,454.80	0.00
PC WAREHOUSE	5136485	11/05/2020	110,347.63	Contract Repair & Maint- Other	199	3,800.00	0.00
				Tech Equip <\$5K/unit	199	19,608.00	0.00
				Gen Sup	199	76,745.92	0.00
				Gen Sup	211	7,908.71	0.00
				Gen Sup	255	825.00	0.00
LAB RESOURCES INC	2000610	11/05/2020	110,016.00	Gen Sup	199	110,016.00	0.00
OAK FARMS DAIRY	5137087	11/18/2020	107,299.67	Food	240	107,299.67	0.00
VESTIGE INTERNATIONAL	5136959	11/13/2020	106,160.31	Inventory	199	105,600.01	0.00
				Gen Sup	199	560.30	0.00
DALLAS MAIN LP	2000747	11/13/2020	105,348.00	Rentals-Bldgs	199	105,348.00	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5136791	11/13/2020	103,249.67	Tech Equip <\$5K/unit	199	12,528.57	0.00
				Gen Sup	199	20,380.08	0.00
				Tech Equip & Software >\$5K/unit	199	70,341.02	0.00
THE CD HARTNETT COMPANY	2000973	11/30/2020	102,280.80	Inventory	240	102,280.80	0.00
ALREADY GEAR	5136258	11/02/2020	95,031.66	Gen Sup	199	90,726.66	0.00
				Gen Sup	752	3,876.00	0.00
				Misc Op Exp	199	429.00	0.00

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CITY OF DALLAS	1000001261	11/17/2020	94,999.55	Water/WW/Sanitation	199	94,999.55	0.00
ELSTON AIRE INC	5136410	11/05/2020	94,263.85	Inventory	199	69,100.00	0.00
				Contract Repair & Maint-Other	199	25,163.85	0.00
CITY OF DALLAS	1000001258	11/13/2020	93,834.76	Water/WW/Sanitation	199	93,834.76	0.00
TROXELL COMMUNICATIONS INC	5136324	11/04/2020	93,018.21	Misc Contracted Svcs	199	4,603.35	0.00
				Tech Equip <\$5K/unit	199	60,773.00	0.00
				Gen Sup	199	19,949.46	0.00
				Gen Sup	211	7,692.40	0.00
LAB RESOURCES INC	2000766	11/13/2020	92,862.00	Other F & E between \$500 & \$4999/unit	199	8,444.00	0.00
				Gen Sup	199	11,341.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	73,077.00	0.00
TECHNOLOGY ASSET, LLC (DBA GLOBAL ASSET)	2000683	11/13/2020	89,999.60	Misc Contracted Svcs	638	89,999.60	0.00
BRANDERA INC	5136594	11/11/2020	86,850.00	Misc Contracted Svcs	199	86,850.00	0.00
TROXELL COMMUNICATIONS INC	5136319	11/02/2020	82,636.09	Misc Contracted Svcs	199	4,673.30	0.00
				Tech Equip <\$5K/unit	199	65,258.00	0.00
				Tech Equip <\$5K/unit	638	2,150.00	0.00
				Other F & E between \$500 & \$4999/unit	199	2,463.00	0.00
				Gen Sup	199	8,091.79	0.00
OAK FARMS DAIRY	5136785	11/13/2020	79,729.73	Food	240	79,729.73	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137191	11/19/2020	79,616.00	Inventory-Svc Ctr	199	36.00	0.00
				Inventory	199	79,580.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
VERITIV OPERATING COMPANY	2000793	11/13/2020	78,087.60	Inventory	199	78,087.60	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
MATERA PAPER COMPANY, INC. DBA	5136300	11/02/2020	77,463.00	Inventory	199	77,463.00	0.00

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FERGUSON FACILITIES SUPPLY				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
RAY & WOOD	5136496	11/05/2020	76,990.00	Legal Svcs	199	76,990.00	76,990.00
JSB INDUSTRIES INC	2000966	11/30/2020	76,560.00	Inventory	240	76,560.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5136464	11/05/2020	76,475.86	Food	240	76,475.86	0.00
CDW GOVERNMENT INC	5136266	11/02/2020	76,160.00	Tech Equip <\$5K/unit	199	76,160.00	0.00
OAK FARMS DAIRY	5136657	11/11/2020	75,357.64	Food	240	75,357.64	0.00
MOVE SOLUTIONS LTD	5136653	11/11/2020	74,807.90	Contract Repair & Maint- Other	199	59,580.00	0.00
				Misc Contracted Svcs	637	15,227.90	0.00
DISD GRAPHICS DEPARTMENT	1590	11/15/2020	74,070.33	Misc Contract Svc-Printing	199	56,387.57	0.00
				Misc Contract Svc-Printing	240	6,846.82	0.00
				Misc Contract Svc-Printing	263	6,357.06	0.00
				Misc Contract Svc-Printing	481	3,700.46	0.00
K POST COMPANY	5136447	11/05/2020	73,577.93	Bldg Purch/Cnstr/Imprv	637	73,577.93	0.00
MANS DISTRIBUTORS INC	2000809	11/13/2020	71,814.86	Inventory	240	1,727.50	0.00
				Gen Sup	240	70,087.36	0.00
STAPLES ADVANTAGE	5136801	11/13/2020	71,746.77	Gen Sup	199	934.84	0.00
				Furn/Equip <\$5K/unit	637	70,811.93	0.00
STEMULI EDUCATION	5136802	11/13/2020	70,000.00	Gen Sup	199	70,000.00	0.00
EDUCATION SERVICE CENTER REGION 10	2000769	11/13/2020	69,316.02	Ed Svc Ctr	211	2,880.86	0.00
				Ed Svc Ctr	255	61,321.26	0.00
				Ed Svc Ctr	28B	5,113.90	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5137079	11/18/2020	68,113.82	Group Health & Life Insurance	199	68,113.82	68,113.82
OPTIMA RPM, INC	5137233	11/19/2020	68,029.50	Bldg Purch/Cnstr/Imprv	199	68,029.50	0.00
TYSON FOODS INC	2000972	11/30/2020	67,584.00	Inventory	240	67,584.00	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5136578	11/11/2020	67,502.52	Retainage Payable	637	-150.00	0.00
				Bldg Purch/Cnstr/Imprv	637	67,652.52	0.00
ROBOMATTER INC	5136926	11/13/2020	66,411.62	Gen Sup	199	66,411.62	0.00

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FIRST INDUSTRIAL TEXAS LP	5137170	11/19/2020	65,942.02	Rentals-Bldgs	199	65,942.02	0.00
DALLAS CHILDRENS THEATER	5136396	11/05/2020	65,001.25	Student meals, lodging and registration	199	65,001.25	65,001.25
FOLLETT SCHOOL SOLUTIONS INC	5136767	11/13/2020	64,995.96	Reading Mtrls	199	64,995.96	0.00
HONORE OFFICE PRODUCTS INC	5136432	11/05/2020	64,918.54	Inventory	199	63,375.00	0.00
				Gen Sup	199	1,543.54	0.00
FRANKLIN COVEY CLIENT SALES INC	8004770	11/11/2020	64,214.48	Misc Contracted Svcs	211	13,500.00	0.00
				Reading Mtrls	211	10,549.98	0.00
				Gen Sup	211	17,464.50	0.00
				Dues	199	6,350.00	0.00
				Dues	211	16,350.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5136954	11/13/2020	64,208.33	Rentals-Bldgs	199	64,208.33	0.00
RED GOLD LLC	2000902	11/19/2020	63,045.36	Inventory	240	63,045.36	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000660	11/13/2020	62,955.60	Instructional Materials (Textbooks)	199	37,567.50	0.00
				Gen Sup	199	25,388.10	0.00
DENALI CONSTRUCTION SERVICES LP	2000707	11/13/2020	62,099.51	Contract Repair & Maint-Other	199	60,534.44	0.00
				Custodial & Maintenance Supplies	199	1,040.43	0.00
				Other F & E between \$500 & \$4999/unit	199	524.64	0.00
MORNEAU SHEPELL LIMITED	5137081	11/18/2020	62,036.35	Other Payroll Deductions & Withhold	199	62,036.35	62,036.35
MCI FOODS INC DBA LOS CABOS MEXICAN	5136466	11/05/2020	61,395.04	Inventory	240	61,395.04	0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5136412	11/05/2020	61,251.56	Furniture & Equipment > \$5,000/Unit	199	61,251.56	0.00
EARTH ONE INC	2000661	11/13/2020	60,809.50	Prof Svcs	199	26,041.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	34,768.00	0.00
ROBOMATTER INC	5136502	11/05/2020	60,682.45	Tech Equip <\$5K/unit	199	8,090.00	0.00
				Gen Sup	199	52,592.45	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GSR ANDRADE ARCHITECTS INC	5137060	11/18/2020	60,236.95	Architect (Bond)	637	60,236.95	0.00
E S FOODS INC	5136764	11/13/2020	59,172.84	Inventory	240	59,172.84	0.00
TURNKEY MOBILE, INC	5137277	11/19/2020	58,591.00	Tech Equip <\$5K/unit	199	58,591.00	0.00
BINSWANGER GLASS	2000559	11/05/2020	58,483.00	Inventory	199	63,283.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-4,800.00	0.00
RISING STAR DIVERSIFIED RESOURCES INC.	5136501	11/05/2020	58,136.00	Contract Repair & Maint- Other	199	58,136.00	0.00
THE GOOD BEAN, INC.	5136693	11/11/2020	56,985.00	Inventory	240	56,985.00	0.00
JF FILTRATION INC	5136443	11/05/2020	56,756.43	Contract Repair & Maint- Other	199	56,756.43	0.00
NATIONAL FOOD GROUP	5136475	11/05/2020	56,504.00	Inventory	240	56,504.00	0.00
TSD DISTRIBUTING INC	5136810	11/13/2020	56,414.81	Food	240	56,414.81	0.00
ISPHERE INNOVATION PARTNERS LLC	5136441	11/05/2020	56,254.50	Consultant Svcs	199	32,157.00	0.00
				Misc Contracted Svcs	199	24,097.50	0.00
J.B. & CO. LLC	5136776	11/13/2020	56,097.50	Retainage Payable	637	-2,952.50	0.00
				Bldg Purch/Cnstr/Imprv	637	59,050.00	0.00
TSD DISTRIBUTING INC	5136533	11/05/2020	55,929.12	Food	240	55,929.12	0.00
ATMOS ENERGY	1000001270	11/30/2020	55,713.90	Natural Gas	199	53,048.87	0.00
				Natural Gas	240	2,560.46	0.00
				Natural Gas	637	104.57	0.00
HUCKABEE AND ASSOCIATES INC	5136625	11/11/2020	55,397.50	Architect (Bond)	637	55,397.50	0.00
AECOM TECHNICAL SERVICES	5136351	11/05/2020	54,370.11	Consultant Svcs	637	54,370.11	0.00
RJ S FENCING & CONSTRUCTION	2000937	11/19/2020	54,151.50	Contract Repair & Maint- Other	199	54,151.50	0.00
ARGUS SERVICES CORPORATION	5136830	11/13/2020	53,396.75	Wkrs Comp	753	37,218.75	0.00
				Misc Contracted Svcs	753	16,178.00	0.00
GOMEZ FLOOR COVERING INC	5137058	11/18/2020	52,347.42	Furn/Equip <\$5K/unit	628	52,347.42	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004756	11/11/2020	50,925.00	Misc Contracted Svcs	199	49,125.00	0.00
				Gen Sup	199	1,800.00	0.00
BINSWANGER GLASS	2000946	11/20/2020	50,002.10	Inventory	199	51,622.10	0.00
				Invoice Price Variance-Not	199	-1,620.00	0.00

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AVANCE DALLAS	5136832	11/13/2020	50,000.00	Posted To GL			
PIVOT TECHNOLOGY SERVICES CORP.	5136914	11/13/2020	49,961.61	Misc Contracted Svcs	199	50,000.00	0.00
				Tech Equip <\$5K/unit	199	6,057.74	0.00
				Gen Sup	199	13,859.57	0.00
				Tech Equip & Software	199	30,044.30	0.00
				>\$5K/unit			
TEACHER CREATED MATERIALS	5136691	11/11/2020	49,899.50	Gen Sup	26I	49,899.50	0.00
MOVE SOLUTIONS LTD	5137223	11/19/2020	49,720.00	Contract Repair & Maint-	199	49,720.00	0.00
				Other			
MASON TILLMAN ASSOCIATED LTD	5137213	11/19/2020	49,666.86	Misc Contracted Svcs	199	49,666.86	0.00
HOUSTON COMMUNICATIONS INC	5137186	11/19/2020	48,620.28	Contract Repair & Maint-	199	48,620.28	0.00
				Other			
TEXAS AIR SYSTEMS LLC	5137268	11/19/2020	48,089.00	Custodial & Maintenance	199	6,843.00	0.00
				Supplies			
				Other F & E between \$500 &	199	41,246.00	0.00
				\$4999/unit			
PAGE SOUTHERLAND PAGE LLP	2000782	11/13/2020	48,088.22	Architect (Bond)	637	48,088.22	16,852.00
ACADEMIC SUCCESS PROGRAM	5137125	11/19/2020	47,983.92	Consulting Svcs	28B	47,983.92	0.00
CDW GOVERNMENT INC	5136380	11/05/2020	47,858.80	Tech Equip <\$5K/unit	199	35,537.40	0.00
				Other F & E between \$500 &	199	600.00	0.00
				\$4999/unit			
				Gen Sup	199	11,721.40	0.00
SUPER BAKERY INC	5136687	11/11/2020	47,628.00	Inventory	240	47,628.00	0.00
READING PARTNERS	5137248	11/19/2020	47,000.00	Misc Contracted Svcs	199	42,000.00	0.00
				Misc Contracted Svcs	211	5,000.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T	2000739	11/13/2020	46,909.63	Telecom	199	46,909.63	0.00
GLOBAL SERVICES							
FRANKLIN COVEY CLIENT SALES INC	8004783	11/13/2020	46,821.26	Misc Contracted Svcs	211	8,100.00	0.00
				Reading Mtrls	211	10,909.12	0.00
				Gen Sup	199	412.14	0.00
				Dues	211	27,400.00	0.00
EDUTHINGS LLC	5136409	11/05/2020	46,700.00	Misc Contracted Svcs	199	46,700.00	46,700.00
TELEPHONE TOWNHALL MEETING, INC	2000729	11/13/2020	46,621.00	Misc Contracted Svcs	199	46,621.00	0.00

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CDW GOVERNMENT INC	5137152	11/19/2020	46,193.70	Tech Equip <\$5K/unit	199	44,868.90	0.00
				Gen Sup	199	1,324.80	0.00
DOYLE ELECTRIC, INC.	5136859	11/13/2020	46,039.00	Contract Repair & Maint-Other	199	46,039.00	0.00
DECKER MECHANICAL	5136400	11/05/2020	45,461.00	Contract Repair & Maint-Other	199	42,652.00	0.00
				Other F & E between \$500 & \$4999/unit	199	2,809.00	0.00
PERKINS & WILL-CRA LP	5137092	11/18/2020	45,046.95	Architect (Bond)	634	3,058.66	0.00
				Architect (Bond)	636	1,078.69	0.00
				Architect (Bond)	637	40,909.60	0.00
STANTEC ARCHITECTURE INC	5136684	11/11/2020	44,739.23	Architect (Bond)	637	44,739.23	0.00
WADDELL SERAFINO GEARY RECHNER	2000772	11/13/2020	44,658.75	Legal Svcs	199	44,658.75	44,658.75
JENEVEIN PC							
ALREADY GEAR	5137021	11/18/2020	44,595.50	Inventory	199	41,000.00	0.00
				Gen Sup	199	3,595.50	0.00
VESTIGE INTERNATIONAL	5136546	11/05/2020	43,995.42	Inventory	199	40,920.84	0.00
				Gen Sup	199	2,136.21	0.00
SERVICENOW, INC	5136681	11/11/2020	43,956.00	Gen Sup	199	43,956.00	0.00
CITY OF DALLAS	1000001260	11/16/2020	43,351.01	Water/WW/Sanitation	199	43,351.01	0.00
ISPHERE INNOVATION PARTNERS LLC	5136283	11/02/2020	43,281.00	Consultant Svcs	199	18,306.00	0.00
				Misc Contracted Svcs	199	24,975.00	0.00
POLLOCK PAPER	5136489	11/05/2020	42,528.72	Inventory	199	33,750.00	0.00
				Custodial & Maintenance Supplies	199	171.02	0.00
				Other F & E between \$500 & \$4999/unit	199	7,971.80	0.00
				Gen Sup	199	635.90	0.00
MOODY NOLAN, INC	5136473	11/05/2020	42,020.57	Architect (Bond)	637	42,020.57	0.00
MARSH USA INC OF TEXAS	5136297	11/02/2020	42,000.00	Insurance & Bonding Cost	637	42,000.00	0.00
MARSH USA INC OF TEXAS	5136647	11/11/2020	42,000.00	Insurance & Bonding Cost	637	42,000.00	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2000913	11/19/2020	41,965.00	Veh > \$5K/unit	199	41,965.00	0.00

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MASTERS DISTRIBUTION SYSTEMS	5136299	11/02/2020	41,431.36	Food	240	41,431.36	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5136668	11/11/2020	41,171.00	Bldg Purch/Cnstr/Imprv	637	41,171.00	0.00
APPLE COMPUTER INC	5136829	11/13/2020	41,071.00	Tech Equip <\$5K/unit	199	24,534.00	0.00
				Other F & E between \$500 & \$4999/unit	199	1,817.00	0.00
				Gen Sup	199	13,468.00	0.00
				Gen Sup	211	626.00	0.00
				Gen Sup	255	626.00	0.00
SUPPORTING SCIENCE INC	2000570	11/05/2020	40,050.00	Gen Sup	255	40,050.00	0.00
CITY OF DALLAS	1000001263	11/19/2020	39,922.35	Water/WW/Sanitation	199	39,922.35	0.00
OLMSTED- KIRK PAPER COMPANY	5136482	11/05/2020	39,725.83	Gen Sup	199	823.54	0.00
				Gen Sup	752	38,902.29	0.00
STAND FOR CHILDREN LEADERSHIP CENTER	5136516	11/05/2020	38,500.00	Gen Sup	199	38,500.00	0.00
BERGER ENGINEERING COMPANY	5136591	11/11/2020	38,464.00	Contract Repair & Maint-Other	199	38,464.00	0.00
ICON ENVIRONMENTAL CONSULTANTS	5137064	11/18/2020	38,270.00	Architect (Bond)	637	38,270.00	0.00
ROBYN THOMAS CONLON	2000726	11/13/2020	37,917.00	Rentals-Bldgs	199	37,917.00	0.00
LUXOUT PRODUCTS INC	8004825	11/20/2020	37,823.37	Contract Repair & Maint-Other	199	37,823.37	0.00
TEXAS TECH UNIVERSITY	2000651	11/13/2020	37,797.00	Staff Tuition & Related Fees	199	14,091.00	14,091.00
				Misc Contracted Svcs	199	23,706.00	23,706.00
TEXAS STATE TEACHER'S ASSOCIATION	5137110	11/18/2020	37,725.75	Union Dues	199	37,725.75	0.00
TD INDUSTRIES LTD	5137267	11/19/2020	37,588.00	Contract Repair & Maint-Other	199	37,588.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5137197	11/19/2020	36,920.00	Contract Repair & Maint-Other	199	36,920.00	0.00
PEOPLES EDUCATION	2000735	11/13/2020	36,706.79	Misc Contracted Svcs	199	21,999.00	0.00
				Reading Mtrls	211	24.95	0.00
				Gen Sup	211	12,491.72	0.00
TRISTAR RISK MANAGEMENT	5136531	11/05/2020	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00

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RIVERSIDE INSIGHTS	5137345	11/20/2020	36,117.85	Testing Mtrls	42J	36,117.85	0.00
APPLE COMPUTER INC	5137025	11/18/2020	35,961.00	Tech Equip <\$5K/unit	42B	35,291.00	0.00
				Gen Sup	199	670.00	0.00
FOSTER POULTRY FARMS	5137055	11/18/2020	35,251.20	Inventory	240	35,251.20	0.00
GARRATT-CALLAHAN COMPANY	5137177	11/19/2020	35,013.34	Contract Repair & Maint-Other	199	35,013.34	0.00
MANAGEMENT CONSULTING INC	5136462	11/05/2020	34,511.15	Inventory	199	30,476.11	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,035.04	0.00
CITY OF DALLAS	1000001265	11/30/2020	34,137.07	Water/WW/Sanitation	199	34,137.07	0.00
NATIONAL FOOD GROUP	5136655	11/11/2020	34,040.00	Inventory	240	34,040.00	0.00
UNIVERSAL PROTECTION LP	5137281	11/19/2020	34,035.42	Misc Contracted Svcs	199	12,818.70	0.00
				Misc Contracted Svcs	240	10,662.36	0.00
				Extraordinary Items	197	10,554.36	0.00
MOODY NOLAN, INC	5137080	11/18/2020	33,555.19	Architect (Bond)	637	33,555.19	0.00
SMART GROUP SYSTEMS	5137259	11/19/2020	33,214.24	Contract Maint-FFE	199	14,337.89	0.00
				Misc Contracted Svcs	199	672.00	0.00
				Tech Equip <\$5K/unit	211	3,262.50	0.00
				Gen Sup	199	13,095.44	0.00
				Gen Sup	211	1,059.46	0.00
				Gen Sup	753	52.99	0.00
SCHOOL SPECIALTY INC	5137103	11/18/2020	32,758.49	Gen Sup	199	32,359.17	0.00
				Gen Sup	211	72.18	0.00
				Gen Sup	224	327.14	0.00
LAKESHORE LEARNING MATERIALS	5136452	11/05/2020	32,605.40	Gen Sup	199	6,815.57	0.00
				Gen Sup	211	18,242.25	0.00
				Gen Sup	225	7,296.56	0.00
				Gen Sup	481	111.58	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5136377	11/05/2020	32,434.28	Inventory	199	13,382.07	0.00
				Contract Maint-Veh	199	1,214.01	0.00
				Vehicle Parts and Supplies	199	17,838.20	0.00

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				(less than \$5,000)			
THIS IS LANGUAGE LTD	2000911	11/19/2020	32,400.00	Gen Sup	211	32,400.00	0.00
METEOR EDUCATION LLC	5136896	11/13/2020	32,055.90	Other F & E between \$500 & \$4999/unit	199	11,037.81	0.00
				Gen Sup	199	21,018.09	0.00
MASTERS DISTRIBUTION SYSTEMS	5137078	11/18/2020	31,549.46	Food	240	31,549.46	0.00
ALL IN LEARNING	2000783	11/13/2020	31,549.00	Tech Equip <\$5K/unit	199	100.00	0.00
				Gen Sup	211	31,449.00	0.00
SAVVAS LEARNING COMPANY LLC	5136930	11/13/2020	31,540.49	Gen Sup	199	31,540.49	0.00
PITSCO EDUCATION	5136790	11/13/2020	31,232.50	Gen Sup	199	24,082.50	0.00
				Student meals, lodging and registration	199	7,150.00	0.00
HOUGHTON MIFFLIN CO	8004729	11/05/2020	30,947.73	Instructional Materials (Textbooks)	410	5,692.40	0.00
				Reading Mtrls	199	25,255.33	0.00
BEACON HILL PREPARATORY INSTITUTE	5137141	11/19/2020	30,833.33	Misc Contracted Svcs	199	30,833.33	0.00
HAYES SOFTWARE SYSTEMS	5136430	11/05/2020	30,700.00	Gen Sup	199	30,700.00	0.00
JOHNSTONE SUPPLY	5137198	11/19/2020	29,751.85	Inventory	199	28,994.34	0.00
				Custodial & Maintenance Supplies	199	729.81	0.00
				Custodial & Maintenance Supplies	240	27.70	0.00
JACOBS PROJECT MANAGEMENT CO.	5136635	11/11/2020	29,632.34	Consultant Svcs	637	22,232.34	119.88
				Architect (Bond)	637	7,400.00	0.00
PHILLIPS/MAY Picasso Joint Venture	2000840	11/18/2020	29,477.73	Retainage Payable	637	-1,551.46	0.00
				Bldg Purch/Cnstr/Imprv	637	31,029.19	0.00
UNIVERSAL MELODY SUPPLY LLC DBA	5136952	11/13/2020	29,295.82	Contract Repair & Maint-Other	199	29,295.82	0.00
BROOK MAYS MUSIC CO				Contract Repair & Maint-Other	199	29,150.00	0.00
ESTRADA CONCRETE	2000734	11/13/2020	29,150.00	Inventory	240	29,037.60	0.00
TYSON FOODS INC	2000804	11/13/2020	29,037.60	Misc Contracted Svcs	199	29,026.29	0.00
MASON TILLMAN ASSOCIATED LTD	5136892	11/13/2020	29,026.29	Inventory	199	26,090.00	0.00
POLLOCK PAPER	5137240	11/19/2020	28,601.91				

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				Custodial & Maintenance Supplies	199	2,511.91	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5136894	11/13/2020	27,954.85	Inventory	199	27,954.85	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ALPHA TESTING INC	5137020	11/18/2020	27,649.00	Architect (Bond)	637	15,440.00	0.00
				Bldg Purch/Cnstr/Imprv	637	12,209.00	0.00
SCHOOL SPECIALTY INC	5136932	11/13/2020	27,641.74	Gen Sup	199	25,761.29	0.00
				Gen Sup	211	681.57	0.00
BINSWANGER GLASS	2000814	11/16/2020	27,306.32	Contract Repair & Maint-Other	199	25,000.00	0.00
				Custodial & Maintenance Supplies	199	2,306.32	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5137217	11/19/2020	26,922.72	Inventory	240	26,922.72	0.00
PAGE SOUTHERLAND PAGE LLP	2000622	11/05/2020	26,694.12	Architect (Bond)	637	26,694.12	25,833.50
MOVE SOLUTIONS LTD	5137082	11/18/2020	26,618.21	Misc Contracted Svcs	637	25,643.21	0.00
				Gen Sup	199	975.00	0.00
TSD DISTRIBUTING INC	5137276	11/19/2020	26,512.64	Inventory	240	26,512.64	0.00
SYSCO FOOD SERVICES OF DALLAS	5136689	11/11/2020	26,509.80	Inventory	240	26,509.80	0.00
HONORE OFFICE PRODUCTS INC	5137324	11/20/2020	26,502.29	Other F & E between \$500 & \$4999/unit	199	8,304.67	0.00
				Gen Sup	199	12,914.62	0.00
				Gen Sup	753	5,283.00	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2000762	11/13/2020	26,390.00	Inventory	240	26,390.00	0.00
BRIDGEWORK PARTNERS LLC	5136375	11/05/2020	26,332.22	Misc Contracted Svcs	199	26,332.22	0.00
LEVINES DEPARTMENT STORE	2000803	11/13/2020	26,125.41	Gen Sup	199	26,024.70	0.00
				Gen Sup	481	51.26	0.00
WINSTON WATER COOLER LTD	2000679	11/13/2020	26,116.19	Custodial & Maintenance Supplies	199	6,200.51	0.00
				Custodial & Maintenance Supplies	240	21.60	0.00

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				Other F & E between \$500 & \$4999/unit	199	4,603.20	0.00
				Furniture & Equipment > \$5,000/Unit	199	15,290.88	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000737	11/13/2020	25,945.93	Instructional Materials (Textbooks)	199	25,945.93	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	2000827	11/16/2020	25,500.00	Rentals-Bldgs	199	25,500.00	25,500.00
HAND2MIND, INC	5136622	11/11/2020	25,426.48	Furn/Equip <\$5K/unit	637	25,426.48	0.00
DALLAS WIND SYMPHONY	5136398	11/05/2020	25,080.00	Student meals, lodging and registration	199	25,080.00	25,080.00
GOMEZ FLOOR COVERING INC	5136867	11/13/2020	25,026.84	Contract Repair & Maint-Other	199	25,026.84	0.00
EDUCATION SERVICE CENTER REGION 10	2000898	11/19/2020	25,000.00	Ed Svc Ctr	263	25,000.00	0.00
BEACON HILL PREPARATORY INSTITUTE	5136371	11/05/2020	25,000.00	Misc Contracted Svcs	199	25,000.00	0.00
CARA MIA THEATRE COMPANY	5136596	11/11/2020	25,000.00	Student meals, lodging and registration	199	25,000.00	25,000.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5136545	11/05/2020	24,997.50	Contract Repair & Maint-Other	199	24,997.50	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5137147	11/19/2020	24,887.11	Contract Maint-Veh	771	3,183.89	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	21,703.22	0.00
BENAS ENVIRONMENTAL SERVICES INC	5136590	11/11/2020	24,863.00	Prof Svcs	199	24,863.00	0.00
METRO FIRE PROTECTION	5137219	11/19/2020	24,514.97	Contract Repair & Maint-Other	199	24,514.97	0.00
BREEZIN' THRU INC	2000835	11/18/2020	24,500.00	Gen Sup	199	24,500.00	0.00
TEACHSTONE TRAINING LLC	8004809	11/20/2020	24,475.00	Misc Contracted Svcs	199	24,475.00	0.00
BRIDGEWORK PARTNERS LLC	5136836	11/13/2020	24,430.20	Misc Contracted Svcs	199	24,430.20	0.00
OUTDOOR HOME SERVICES HOLDINGS LLC	2000925	11/19/2020	24,392.00	Contract Repair & Maint-Other	199	24,392.00	0.00
DBA TRUGREEN AND ACTION PEST CONTROL							
TORSH INC	5136530	11/05/2020	24,300.00	Gen Sup	199	24,300.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000583	11/05/2020	24,278.47	Contract Maint-Veh	199	381.75	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	23,896.72	0.00

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UNIVERSAL MELODY SUPPLY LLC DBA	5136536	11/05/2020	24,024.80	Contract Repair & Maint-	199	24,024.80	0.00
BROOK MAYS MUSIC CO				Other			
OFFICE DEPOT INC.	5136902	11/13/2020	23,978.85	Gen Sup	180	43.48	0.00
				Gen Sup	199	16,731.86	0.00
				Gen Sup	211	5,257.59	0.00
				Gen Sup	224	99.27	0.00
				Gen Sup	255	77.06	0.00
				Gen Sup	489	1,033.28	0.00
PERFECTION LEARNING CORPORATION	8004786	11/13/2020	23,920.05	Gen Sup	199	23,920.05	0.00
ETC MONTESSORI	2000752	11/13/2020	23,660.22	Misc Contracted Svcs	211	110.00	0.00
				Gen Sup	211	23,550.22	0.00
SHI GOVERNMENT SOLUTIONS	2000569	11/05/2020	23,644.50	Gen Sup	211	6,339.50	0.00
				Gen Sup	240	17,305.00	0.00
MANAGEMENT CONSULTING INC	5137211	11/19/2020	23,083.57	Inventory	199	1,531.00	0.00
				Contract Maint-Veh	199	17,742.00	0.00
				Vehicle Parts and Supplies	199	3,810.57	0.00
				(less than \$5,000)			
ALL IN LEARNING	2000623	11/05/2020	22,899.00	Gen Sup	199	4,063.75	0.00
				Gen Sup	211	18,835.25	0.00
GLENN PARTNERS, PLLC	5136768	11/13/2020	22,782.46	Architect (Bond)	637	22,782.46	0.00
CAREERSAFE ONLINE	2000591	11/05/2020	22,750.00	Gen Sup	199	22,750.00	0.00
MANS DISTRIBUTORS INC	2000935	11/19/2020	22,528.08	Gen Sup	240	22,528.08	0.00
CEBEV LLC	5136267	11/02/2020	22,176.00	Inventory	240	22,176.00	0.00
POLLOCK PAPER	5136915	11/13/2020	22,072.28	Inventory	199	22,072.28	0.00
LAKESHORE LEARNING MATERIALS	5137329	11/20/2020	21,735.17	Gen Sup	199	13,990.69	0.00
				Gen Sup	211	447.92	0.00
				Gen Sup	225	7,296.56	0.00
CITY OF DALLAS	1000001251	11/10/2020	21,725.00	Water/WW/Sanitation	199	21,725.00	0.00
VERITIV OPERATING COMPANY	2000590	11/05/2020	21,492.00	Inventory	199	21,492.00	0.00
				Invoice Price Variance-Not	199	0.00	0.00
				Posted To GL			

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PC WAREHOUSE	5137236	11/19/2020	21,311.96	Contract Repair & Maint- Other	199	3,800.00	0.00
				Tech Equip <\$5K/unit	199	1,188.84	0.00
				Gen Sup	199	8,582.14	0.00
				Gen Sup	211	6,875.10	0.00
				Gen Sup	28B	865.88	0.00
LONE STAR FURNISHING	5136457	11/05/2020	21,299.18	Inventory	199	18,925.00	0.00
				Gen Sup	199	1,750.76	0.00
TERRACON CONSULTANTS INC	5136316	11/02/2020	21,146.00	Architect (Bond)	637	21,146.00	0.00
DISD GRAPHICS DEPARTMENT	1591	11/30/2020	20,903.80	Misc Contract Svc-Printing	199	17,890.02	0.00
				Misc Contract Svc-Printing	211	1,329.99	0.00
				Misc Contract Svc-Printing	240	1,683.79	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137192	11/19/2020	20,842.41	Inventory	199	20,486.08	0.00
				Gen Sup	199	356.33	0.00
PRECISION BUSINESS MACHINES INC	5136917	11/13/2020	20,836.65	Tech Equip <\$5K/unit	224	6,998.00	0.00
				Other F & E between \$500 & \$4999/unit	199	7,590.00	0.00
				Gen Sup	199	1,350.00	0.00
				Gen Sup	211	2,898.65	0.00
				Gen Sup	224	2,000.00	0.00
EXSERV INC	5136413	11/05/2020	20,817.00	Misc Contracted Svcs	637	20,817.00	0.00
VIRCO MFG CORPORATION	5136548	11/05/2020	20,723.65	Inventory	199	11,510.00	0.00
				Gen Sup	199	9,213.65	0.00
WRA ARCHITECTS INC	5137123	11/18/2020	20,574.20	Architect (Bond)	637	20,574.20	0.00
HENRY SCHEIN INC	2000631	11/11/2020	20,491.63	Gen Sup	199	20,491.63	0.00
MENTORING MINDS LP	5136468	11/05/2020	20,402.42	Gen Sup	211	20,402.42	0.00
APPLE COMPUTER INC	5136364	11/05/2020	20,334.00	Tech Equip <\$5K/unit	199	11,016.00	0.00
				Tech Equip <\$5K/unit	211	5,088.00	0.00
				Gen Sup	199	4,230.00	0.00
BERGER ENGINEERING COMPANY	5136833	11/13/2020	20,327.00	Contract Repair & Maint- Other	199	20,327.00	0.00

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PEAR DECK INC	5136304	11/02/2020	20,250.00	Gen Sup	199	20,250.00	0.00
DAKTRONICS INC	8004778	11/13/2020	20,147.00	Furn/Equip <\$5K/unit	637	20,147.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136282	11/02/2020	20,045.88	Inventory	199	20,045.88	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
R L TOWNSEND & ASSOCIATES, LLC	5136920	11/13/2020	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
NEOPOST USA INC	5137085	11/18/2020	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5136621	11/11/2020	19,854.00	Architect (Bond)	637	19,854.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5136284	11/02/2020	19,656.25	Architect (Bond)	637	19,656.25	0.00
ISPHERE INNOVATION PARTNERS LLC	5137194	11/19/2020	19,615.40	Contract Repair & Maint- Other	199	19,615.40	0.00
SHI GOVERNMENT SOLUTIONS	2000755	11/13/2020	19,588.81	Gen Sup	199	19,588.81	0.00
INFINITY SOUND LTD	2000579	11/05/2020	19,540.80	Other F & E between \$500 & \$4999/unit	199	1,541.40	0.00
				Furniture & Equipment > \$5,000/Unit	199	17,999.40	0.00
WENGER CORPORATION	5136814	11/13/2020	19,513.00	Furn/Equip <\$5K/unit	637	19,513.00	0.00
GOODHEART WILLCOX CO INC	2000584	11/05/2020	19,431.47	Gen Sup	199	19,431.47	0.00
POWERSCHOOL GROUP LLC	5136916	11/13/2020	19,426.67	Contract Repair & Maint- Other	199	19,426.67	0.00
GALLS, LLC	5137322	11/20/2020	19,407.80	Gen Sup	199	19,407.80	0.00
CONVERGINT TECHNOLOGIES LLC	5137040	11/18/2020	19,111.95	Contract Repair & Maint- Other	199	12,226.57	0.00
				Gen Sup	199	6,885.38	0.00
UNIVERSAL PROTECTION LP	5136537	11/05/2020	19,091.05	Misc Contracted Svcs	199	12,780.97	0.00
				Extraordinary Items	199	6,310.08	0.00
BACCAM CONSULTING	5136369	11/05/2020	19,000.00	Misc Contracted Svcs	199	19,000.00	0.00
MANAGEMENT CONSULTING INC	5136890	11/13/2020	18,835.57	Inventory	199	17,654.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,181.57	0.00
CONNELLY 3 PUBLISHING GROUP INC	2000806	11/13/2020	18,743.39	Gen Sup	211	18,743.39	0.00

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HENRY SCHEIN INC	2000592	11/05/2020	18,696.26	Inventory-Svc Ctr	199	2.74	0.00
				Inventory	199	12,069.12	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	6,624.40	0.00
APPLE COMPUTER INC	5136363	11/05/2020	18,686.00	Tech Equip <\$5K/unit	199	12,147.00	0.00
				Tech Equip <\$5K/unit	255	5,088.00	0.00
				Gen Sup	199	1,451.00	0.00
PROXIMITY LEARNING INC.	5136493	11/05/2020	18,550.00	Misc Contracted Svcs	199	18,550.00	0.00
BERGER ENGINEERING COMPANY	5136751	11/13/2020	18,493.00	Contract Repair & Maint- Other	199	18,493.00	0.00
BRANDERA INC	5136263	11/02/2020	18,400.00	Misc Contracted Svcs	199	18,400.00	0.00
CERTIPORT	2000924	11/19/2020	18,391.00	Gen Sup	199	11,250.00	0.00
				Misc Op Exp	199	7,141.00	0.00
TEXAS ACADEMIC DECATHLON	2000724	11/13/2020	18,200.00	Student meals, lodging and registration	199	18,200.00	18,200.00
THE TRANE COMPANY	5136525	11/05/2020	18,148.20	Custodial & Maintenance Supplies	199	2,666.30	0.00
				Other F & E between \$500 & \$4999/unit	199	15,481.90	0.00
STAPLES ADVANTAGE	5136517	11/05/2020	18,111.98	Gen Sup	199	7,803.73	0.00
				Gen Sup	211	10,231.75	0.00
				Gen Sup	637	121.38	0.00
				Misc Op Exp	199	-44.88	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136745	11/12/2020	18,065.32	Inventory	199	17,019.02	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,046.30	0.00
DREAMBOX LEARNING, INC	5136860	11/13/2020	18,000.00	Misc Contracted Svcs	199	18,000.00	0.00
SCHOOL HEALTH CORPORATION	5136679	11/11/2020	17,922.88	Inventory	199	17,303.42	0.00
				Gen Sup	199	619.46	0.00
JPS GRAPHICS CORPORATION	2000768	11/13/2020	17,849.96	Misc Contracted Svcs	752	17,849.96	0.00

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CONAGRA FOODS PACKAGED FOODS	5136270	11/02/2020	17,704.80	Inventory	240	17,704.80	0.00
CONAGRA FOODS PACKAGED FOODS	5137039	11/18/2020	17,704.80	Inventory	240	17,704.80	0.00
AVID CENTER	8004789	11/18/2020	17,564.00	Gen Sup	199	0.00	0.00
				Gen Sup	211	595.00	0.00
				Dues	199	3,324.00	0.00
				Dues	211	13,645.00	0.00
CONTINENTAL WIRELESS INC	5137157	11/19/2020	17,548.70	Gen Sup	199	17,548.70	0.00
ALPHA AND OMEGA MINISTRIES DBA 2ND STEP DAYCARE AND LEARNING CENTER	5136825	11/13/2020	17,480.00	Misc Contracted Svcs	199	17,480.00	830.00
SUNIL KUMAR KOTTUR LLC	5137265	11/19/2020	17,297.50	Prof Svcs	199	17,297.50	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136631	11/11/2020	17,182.26	Inventory	199	7,050.00	0.00
				Gen Sup	199	10,132.26	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5136880	11/13/2020	17,040.00	Misc Op Exp	199	17,040.00	17,040.00
FARNSWORTH GROUP, INC.	5136614	11/11/2020	17,000.00	Architect (Bond)	637	13,000.00	0.00
				Architect (Bond)	640	4,000.00	0.00
AVID CENTER	8004720	11/05/2020	16,969.00	Gen Sup	211	595.00	0.00
				Dues	199	2,729.00	0.00
				Dues	211	13,645.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5136777	11/13/2020	16,922.00	Contract Repair & Maint- Other	199	16,922.00	0.00
PC WAREHOUSE	5136910	11/13/2020	16,791.40	Tech Equip <\$5K/unit	199	929.00	0.00
				Gen Sup	199	12,516.79	0.00
				Gen Sup	211	924.70	0.00
				Gen Sup	753	799.90	0.00
				Misc Op Exp	199	419.85	0.00
FUGRO CONSULTANTS INC	5136421	11/05/2020	16,769.60	Bldg Purch/Cnstr/Imprv	637	16,769.60	0.00
MANSFIELD OIL COMPANY	2000548	11/05/2020	16,668.14	Inventory	199	16,668.14	0.00
CAREYS SPORTING GOODS	5136379	11/05/2020	16,632.80	Gen Sup	199	5,240.80	0.00
				Furn/Equip <\$5K/unit	637	11,392.00	0.00
MCGRIFF SEIBELS & WILLIAMS INC	2000785	11/13/2020	16,614.15	Insurance & Bonding Cost	199	16,614.15	0.00

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SP+	2000630	11/09/2020	16,575.00	Rentals-Bldgs	199	16,575.00	0.00
TALX UC EXPRESS	2000810	11/13/2020	16,549.30	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	753	3,191.20	0.00
				Gen Sup	199	13,358.10	0.00
SURVEYING AND MAPPING INC	5136314	11/02/2020	16,200.00	Architect (Bond)	637	16,200.00	0.00
JF FILTRATION INC	5136881	11/13/2020	16,161.53	Contract Repair & Maint-Other	199	16,161.53	0.00
LONE STAR FURNISHING	5136887	11/13/2020	16,026.78	Gen Sup	199	16,026.78	0.00
2M BUSINESS PRODUCTS	5136816	11/13/2020	16,020.00	Inventory	199	16,020.00	0.00
EQUIPMENT STORAGE SERVICE	8004761	11/11/2020	16,000.00	Custodial & Maintenance Supplies	199	12,800.00	0.00
				Other F & E between \$500 & \$4999/unit	481	3,200.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5136704	11/11/2020	15,929.99	Other F & E between \$500 & \$4999/unit	199	9,219.99	0.00
				Gen Sup	199	5,510.00	0.00
GOMEZ FLOOR COVERING INC	5136424	11/05/2020	15,845.10	Contract Repair & Maint-Other	199	15,335.10	0.00
				Custodial & Maintenance Supplies	199	510.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5136770	11/13/2020	15,595.47	Architect (Bond)	637	15,595.47	0.00
BERGER ENGINEERING COMPANY	5137142	11/19/2020	15,593.00	Contract Repair & Maint-Other	199	15,593.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5137161	11/19/2020	15,490.14	Inventory	199	11,860.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Other Revs from Loc Sources	199	-436.08	0.00
				Custodial & Maintenance Supplies	199	4,066.22	0.00
TELEPHONE TOWNHALL MEETING, INC	2000880	11/18/2020	15,450.00	Misc Contracted Svcs	199	15,450.00	0.00
VOLUNTEERNOW	2000662	11/13/2020	15,330.00	Gen Sup	199	15,330.00	0.00

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HUCKABEE AND ASSOCIATES INC	5136773	11/13/2020	15,306.50	Architect (Bond)	637	15,306.50	0.00
VARSIY BRANDS HOLDING CO., DBA	5136811	11/13/2020	15,294.00	Other F & E between \$500 &	199	15,134.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				\$4999/unit			
CHEER POWER, SPORTS SUPPLY				Gen Sup	199	124.00	0.00
ALPHA TESTING INC	5136581	11/11/2020	15,036.62	Bldg Purch/Cnstr/Imprv	637	15,036.62	0.00
GOOLSBEE TIRE SERVICE INC.	5136425	11/05/2020	15,036.36	Inventory	199	14,011.00	0.00
				Vehicle Parts and Supplies	199	1,025.36	0.00
				(less than \$5,000)			
IMAGINE LEARNING INC	5136435	11/05/2020	15,000.00	Gen Sup	263	15,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5136603	11/11/2020	15,000.00	Bldg Purch/Cnstr/Imprv	637	15,000.00	0.00
VALERO HOME SOLUTIONS LLP	5136702	11/11/2020	14,922.32	Contract Repair & Maint-	199	14,922.32	0.00
				Other			
ALPHA TESTING INC	5136748	11/13/2020	14,863.50	Architect (Bond)	637	14,326.00	0.00
				Bldg Purch/Cnstr/Imprv	637	537.50	0.00
CITY OF DALLAS	1000001249	11/09/2020	14,852.21	Water/WW/Sanitation	199	12,342.28	0.00
				Water/WW/Sanitation	240	2,509.93	0.00
LAKESHORE LEARNING MATERIALS	5137072	11/18/2020	14,796.28	Reading Mtrls	199	3,784.00	0.00
				Gen Sup	199	11,012.28	0.00
GARRATT-CALLAHAN COMPANY	5137178	11/19/2020	14,630.00	Custodial & Maintenance	199	946.00	0.00
				Supplies			
				Other F & E between \$500 &	199	13,684.00	0.00
				\$4999/unit			
SOUTHWEST INTERNATIONAL TRUCK INC	2000669	11/13/2020	14,586.53	Contract Maint-Veh	199	400.00	0.00
				Contract Maint-Veh	771	794.40	0.00
				Vehicle Parts and Supplies	199	13,392.13	0.00
				(less than \$5,000)			
NORCOSTCO INC	5136478	11/05/2020	14,478.74	Gen Sup	199	14,410.74	0.00
SYLVIA BOUGACHA	5136688	11/11/2020	14,428.16	Misc Op Exp	199	14,428.16	14,428.16
ALPHA AND OMEGA MINISTRIES DBA 2ND	5136359	11/05/2020	14,160.00	Misc Contracted Svcs	199	14,160.00	0.00
STEP DAYCARE AND LEARNING CENTER							
TSD DISTRIBUTING INC	5136699	11/11/2020	14,149.52	Food	240	14,149.52	0.00
BARNES & NOBLE BOOKSELLERS INC	8004754	11/11/2020	14,092.30	Reading Mtrls	199	9,852.85	0.00

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				Reading Mtrls	211	4,239.45	0.00
VISCOSITY NORTH AMERICA	2000691	11/13/2020	14,000.00	Misc Contracted Svcs	199	14,000.00	0.00
EDUCATION GALAXY LLC	5137168	11/19/2020	13,900.00	Gen Sup	211	13,900.00	0.00
US TelePacific Corp dba TPx Communications	2000887	11/18/2020	13,793.58	Telecom	199	13,793.58	0.00
IEH AUTO PARTS LLC	5136874	11/13/2020	13,793.18	Vehicle Parts and Supplies (less than \$5,000)	199	13,039.64	0.00
				Gen Sup	199	753.54	0.00
OFFICE DEPOT INC.	5137229	11/19/2020	13,677.01	Gen Sup	199	11,889.92	0.00
				Gen Sup	211	1,229.44	0.00
				Gen Sup	489	57.70	0.00
CAREYS SPORTING GOODS	5137035	11/18/2020	13,675.00	Other F & E between \$500 & \$4999/unit	199	7,400.00	0.00
				Gen Sup	199	6,275.00	0.00
SUNBELT RENTALS	2000629	11/05/2020	13,556.40	Rentals-FFE	199	13,756.40	0.00
DARR EQUIPMENT LP	5136854	11/13/2020	13,555.37	Contract Repair & Maint-Other	199	13,555.37	0.00
HOUGHTON MIFFLIN CO	8004774	11/13/2020	13,549.15	Gen Sup	199	13,549.15	0.00
C & C SLABLEAKS & PLUMBING LLC	8004804	11/18/2020	13,485.00	Contract Repair & Maint-Other	199	13,485.00	0.00
LENOVO (UNITED STATES) INC	5136885	11/13/2020	13,470.00	Tech Equip <\$5K/unit	199	12,384.00	0.00
				Gen Sup	199	1,086.00	0.00
LAKESHORE LEARNING MATERIALS	5137202	11/19/2020	13,392.51	Gen Sup	199	9,257.21	0.00
				Gen Sup	211	3,759.72	0.00
				Misc Op Exp	199	375.58	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5136500	11/05/2020	13,320.00	Misc Contracted Svcs	199	13,320.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5136787	11/13/2020	13,320.00	Misc Contracted Svcs	199	13,320.00	0.00
OPEN ARMS INC DBA BRYAN'S HOUSE	5137232	11/19/2020	13,320.00	Misc Contracted Svcs	199	13,320.00	0.00
VESTIGE INTERNATIONAL	5136706	11/11/2020	13,305.46	Gen Sup	199	13,305.46	0.00
SEAN MATHEW	5136934	11/13/2020	13,273.75	Prof Svcs	199	13,273.75	0.00
CANON SOLUTIONS AMERICA INC	5137149	11/19/2020	13,110.00	Tech Equip <\$5K/unit	199	7,714.00	0.00

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				Gen Sup	199	2,953.00	0.00
				Gen Sup	211	2,443.00	0.00
KAI ALLIANCE LLC	2000596	11/05/2020	13,084.12	Architect (Bond)	637	13,084.12	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5136666	11/11/2020	12,979.34	Gen Sup	199	12,979.34	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5136803	11/13/2020	12,933.01	Architect (Bond)	637	12,933.01	0.00
PBK ARCHITECTS	5136663	11/11/2020	12,842.65	Architect (Bond)	637	12,842.65	0.00
LAKESHORE LEARNING MATERIALS	5136884	11/13/2020	12,838.23	Testing Mtrls	199	481.60	0.00
				Gen Sup	199	8,770.10	0.00
				Gen Sup	211	3,586.53	0.00
JPS GRAPHICS CORPORATION	2000831	11/18/2020	12,712.21	Misc Contracted Svcs	752	12,712.21	0.00
SOUTHERN METHODIST UNIVERSITY	2000812	11/16/2020	12,619.58	Consulting Svcs	28B	12,619.58	0.00
JOHNSTONE SUPPLY	5136882	11/13/2020	12,580.38	Custodial & Maintenance	199	8,288.88	0.00
				Supplies			
				Other F & E between \$500 & \$4999/unit	199	4,291.50	0.00
SMART GROUP SYSTEMS	5136682	11/11/2020	12,489.28	Gen Sup	199	7,588.47	0.00
				Gen Sup	211	4,900.81	0.00
MASTERS DISTRIBUTION SYSTEMS	5136781	11/13/2020	12,485.02	Food	240	12,485.02	0.00
WYNNE MOTOR COACHES LLC	2000625	11/05/2020	12,368.00	Student meals, lodging and registration	199	12,368.00	0.00
SHERWIN WILLIAMS COMPANY	2000680	11/13/2020	12,332.60	Custodial & Maintenance	199	12,332.60	0.00
				Supplies			
DUBOSE CONSULTING	5136610	11/11/2020	12,300.00	Utilities-Other	199	12,300.00	0.00
EXPLORELEARNING, LLC	2000552	11/05/2020	12,215.00	Gen Sup	199	8,920.00	0.00
				Gen Sup	211	3,295.00	0.00
CONTINENTAL WIRELESS INC	5136845	11/13/2020	12,161.72	Tech Equip <\$5K/unit	199	1,724.96	0.00
				Gen Sup	199	5,219.88	0.00
				Gen Sup	753	431.24	0.00
ISI COMMERCIAL REFRIGERATION INC	5136440	11/05/2020	12,152.69	Custodial & Maintenance	199	5,842.74	0.00
				Supplies			
				Gen Sup	199	6,309.95	0.00
LIMITLESS OFFICE PRODUCTS	5136454	11/05/2020	12,151.24	Gen Sup	199	8,081.94	0.00

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				Gen Sup	211	4,069.30	0.00
STUDIO BELLA FOR KIDS	5136518	11/05/2020	12,100.00	Misc Contracted Svcs	199	12,100.00	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A	5136795	11/13/2020	12,045.27	Electricity	199	12,045.27	12,045.27
JOINT VENTURE							
CITY OF DALLAS	1000001240	11/02/2020	11,976.34	Water/WW/Sanitation	199	11,976.34	0.00
PURVIS INDUSTRIES LLC DBA A & W	5137245	11/19/2020	11,952.89	Contract Repair & Maint-	199	145.70	0.00
BEARINGS & SUPPLY COMPANY				Other			
				Custodial & Maintenance	199	6,119.78	0.00
				Supplies			
				Other F & E between \$500 &	199	5,687.41	0.00
				\$4999/unit			
LINDER CONSULTING, LLC	5136455	11/05/2020	11,880.00	Misc Contracted Svcs	199	11,880.00	0.00
JF FILTRATION INC	5137196	11/19/2020	11,726.50	Contract Repair & Maint-	199	11,726.50	0.00
				Other			
SCHOOL SPECIALTY INC	5137254	11/19/2020	11,666.45	Gen Sup	199	10,569.65	0.00
				Gen Sup	211	1,085.12	0.00
				Gen Sup	224	11.68	0.00
ALREADY GEAR	5137131	11/19/2020	11,602.00	Gen Sup	199	1,799.00	0.00
				Gen Sup	211	2,497.50	0.00
				Misc Op Exp	211	629.50	0.00
AMERICA TEAM SPORTS LLC	8004751	11/11/2020	11,590.00	Gen Sup	199	11,290.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5136504	11/05/2020	11,505.64	Misc Contracted Svcs	199	11,505.64	0.00
1 PERSONNEL							
SHEFALI JINDAL	5136937	11/13/2020	11,470.00	Prof Svcs	199	11,470.00	0.00
ALL IN LEARNING	2000836	11/18/2020	11,450.00	Gen Sup	211	11,450.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000923	11/19/2020	11,431.28	Tech Equip <\$5K/unit	211	11,431.28	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2000748	11/13/2020	11,417.00	Prof Svcs	771	11,417.00	0.00
CAREYS SPORTING GOODS	5136597	11/11/2020	11,392.00	Furn/Equip <\$5K/unit	637	11,392.00	0.00
ASHER MEDIA INC	2000918	11/19/2020	11,360.00	Misc Contracted Svcs	199	11,360.00	0.00
TROXELL COMMUNICATIONS INC	5136532	11/05/2020	11,328.30	Unearned Revenue	199	-29.00	0.00
				Other Revs from Loc	199	-29.00	0.00
				Sources			
				Tech Equip <\$5K/unit	199	59.80	0.00

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				Gen Sup	199	1,462.00	0.00
				Gen Sup	211	9,864.50	0.00
ENCON INTERNATIONAL	2000695	11/13/2020	11,160.00	Architect (Bond)	637	11,160.00	0.00
SCHOOL HEALTH CORPORATION	5136678	11/11/2020	11,137.29	Inventory	199	11,126.54	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	10.75	0.00
QEP INC PROFESSIONAL BOOKS FOR	5136494	11/05/2020	11,108.30	Reading Mtrls	199	7,212.22	0.00
				Reading Mtrls	211	486.08	0.00
				Gen Sup	199	3,410.00	0.00
CITY OF DALLAS	1000001254	11/12/2020	11,059.15	Water/WW/Sanitation	199	11,059.15	0.00
CRADDOCK LUMBER	5136847	11/13/2020	10,895.95	Discount Taken	199	-106.90	0.00
				Inventory	199	8,022.25	0.00
				Custodial & Maintenance Supplies	199	2,980.60	0.00
SMART GROUP SYSTEMS	5136514	11/05/2020	10,840.33	Tech Equip <\$5K/unit	211	3,910.55	0.00
				Gen Sup	199	5,901.27	0.00
				Gen Sup	211	1,028.51	0.00
THE REYNOLDS COMPANY	5137111	11/18/2020	10,837.88	Discount Taken	199	-109.47	0.00
				Inventory	199	10,482.35	0.00
				Gen Sup	199	465.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5137045	11/18/2020	10,820.50	Group Health & Life Insurance	199	10,820.50	10,820.50
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5137220	11/19/2020	10,815.00	Gen Sup	199	10,815.00	0.00
MENTORING MINDS LP	5137218	11/19/2020	10,670.77	Gen Sup	199	10,670.77	0.00
UNIVERSAL PROTECTION LP	5136953	11/13/2020	10,624.82	Misc Contracted Svcs	240	10,624.82	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5136703	11/11/2020	10,403.00	Gen Sup	199	9,750.00	0.00
CHEER POWER, SPORTS SUPPLY SOUTHWEST NETWORKS INC	5136683	11/11/2020	10,398.30	Contract Repair & Maint- Other	199	1,075.38	0.00

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				Bldg Purch/Cnstr/Imprv	637	6,020.92	0.00
				Bldg Purch/Cnstr/Imprv	638	3,302.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136878	11/13/2020	10,363.65	Gen Sup	199	10,363.65	0.00
ALREADY GEAR	5136582	11/11/2020	10,310.25	Gen Sup	199	8,331.25	0.00
CHEERS ETC	2000893	11/18/2020	10,240.00	Gen Sup	637	10,240.00	0.00
SMART GROUP SYSTEMS	5136800	11/13/2020	10,174.62	Misc Contracted Svcs	199	5,449.50	0.00
				Gen Sup	199	4,725.12	0.00
DALLAS SYMPHONY ORCHESTRA	2000618	11/05/2020	10,000.08	Student meals, lodging and registration	199	10,000.08	10,000.08
ESTES, MCCLURE & ASSOCIATES INC	5137052	11/18/2020	10,000.00	Architect (Bond)	637	10,000.00	0.00
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5137320	11/20/2020	10,000.00	Consulting Svcs	199	10,000.00	0.00
NOREDINK CORP	2000605	11/05/2020	9,998.10	Gen Sup	211	9,998.10	0.00
HEAVENLY CHRISTIAN ACADEMY	2000586	11/05/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
HEAVENLY CHRISTIAN ACADEMY	2000786	11/13/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
HEAVENLY CHRISTIAN ACADEMY	2000823	11/16/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5136372	11/05/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
BETTY LIN EARLY CHILDHOOD LEARNING CENTER	5136834	11/13/2020	9,990.00	Misc Contracted Svcs	199	9,990.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000656	11/13/2020	9,927.00	Misc Contracted Svcs	199	3,285.00	0.00
				Misc Contracted Svcs	753	1,612.00	0.00
				Misc Contracted Svcs	771	5,030.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000851	11/18/2020	9,865.24	Tech Equip <\$5K/unit	211	9,865.24	0.00
ANDYMARK, INC.	2000670	11/13/2020	9,825.88	Gen Sup	199	9,825.88	0.00
RAMIREZ & ASSOCIATES PC	2000771	11/13/2020	9,747.51	Legal Svcs	255	9,747.51	9,747.51
LINDER CONSULTING, LLC	5137331	11/20/2020	9,720.00	Misc Contracted Svcs	199	9,720.00	0.00
STAPLES ADVANTAGE	5136942	11/13/2020	9,718.89	Gen Sup	199	6,573.23	0.00
				Gen Sup	211	2,494.79	0.00
				Misc Op Exp	199	266.87	0.00

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LECTURA INC DBA THE LATINO FAMILY LITERACY PROJECT DBA LECTURA BOOKS	2000784	11/13/2020	9,712.50	Gen Sup	263	9,712.50	0.00
COACH COMM	2000934	11/19/2020	9,641.00	Other F & E between \$500 & \$4999/unit	199	8,991.00	0.00
				Gen Sup	199	650.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1451062	11/16/2020	9,637.78	Union Dues	199	9,637.78	0.00
BWI DALLAS FT WORTH	2000689	11/13/2020	9,623.01	Custodial & Maintenance Supplies	199	9,623.01	0.00
SHEFALI JINDAL	5137258	11/19/2020	9,620.00	Prof Svcs	199	9,620.00	0.00
KNOX COMPANY	2000599	11/05/2020	9,606.00	Gen Sup	199	9,606.00	0.00
PC WAREHOUSE	5136789	11/13/2020	9,580.50	Gen Sup	199	9,580.50	0.00
JOHNSTONE SUPPLY	5136444	11/05/2020	9,567.17	Custodial & Maintenance Supplies	199	3,332.54	0.00
				Other F & E between \$500 & \$4999/unit	199	1,792.89	0.00
				Gen Sup	199	4,441.74	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5136837	11/13/2020	9,564.32	Vehicle Parts and Supplies (less than \$5,000)	199	9,564.32	0.00
SYSCO FOOD SERVICES OF DALLAS	5137266	11/19/2020	9,535.69	Inventory	240	9,418.74	0.00
				Gen Sup	199	116.95	0.00
MRC ENTERPRISES	2000684	11/13/2020	9,500.00	Gen Sup	199	9,500.00	0.00
CAPSTONE PRESS	2000732	11/13/2020	9,470.49	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,427.00	0.00
				Reading Mtrls	199	5,016.49	0.00
STAPLES ADVANTAGE	5137262	11/19/2020	9,368.77	Gen Sup	180	49.55	0.00
				Gen Sup	199	6,653.97	0.00
				Gen Sup	211	2,611.28	0.00
				Gen Sup	753	53.97	0.00
RENAISSANCE LEARNING INC	5136499	11/05/2020	9,365.00	Gen Sup	199	3,470.00	0.00
				Gen Sup	211	5,895.00	0.00
CORGAN ASSOCIATES INC	5136389	11/05/2020	9,346.50	Prof Svcs	199	9,346.50	0.00
PD MORRISON ENTERPRISES INC.	5137237	11/19/2020	9,270.87	Inventory	199	3,695.18	0.00
				Invoice Price Variance-Not	199	0.00	0.00

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				Posted To GL			
				Custodial & Maintenance Supplies	199	5,575.69	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000967	11/30/2020	9,240.23	Contract Maint-Veh	199	9,240.23	0.00
PROJECT LEAD THE WAY INC	5137244	11/19/2020	9,181.25	Gen Sup	199	9,181.25	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000633	11/13/2020	9,159.48	Contract Maint-Veh	199	1,512.35	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,647.13	0.00
AS&G CLAIMS ADMINISTRATION, INC.	29	11/30/2020	9,127.94	Insurance & Bonding Cost	771	9,127.94	0.00
COMPLETE SUPPLY INC	5136386	11/05/2020	9,107.91	Inventory	199	4,455.36	0.00
				Gen Sup	199	1,788.08	0.00
				Gen Sup	211	2,697.00	0.00
				Misc Op Exp	199	167.47	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2000718	11/13/2020	9,085.00	Student meals, lodging and registration	199	9,085.00	0.00
PROJECT LEAD THE WAY INC	5136669	11/11/2020	9,073.99	Gen Sup	199	9,073.99	0.00
ZAYO GROUP, LLC	2000654	11/13/2020	9,037.88	Telecom	199	9,037.88	0.00
IMAGINATION STATION DBA ISTATION.COM	5136876	11/13/2020	8,967.60	Gen Sup	211	8,967.60	0.00
BRIDGEWORK PARTNERS LLC	5137146	11/19/2020	8,950.44	Misc Contracted Svcs	199	8,950.44	0.00
APPLE COMPUTER INC	5137135	11/19/2020	8,921.00	Tech Equip <\$5K/unit	199	7,051.00	0.00
				Other F & E between \$500 & \$4999/unit	199	0.00	0.00
				Gen Sup	199	268.00	0.00
				Gen Sup	489	1,602.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5137044	11/18/2020	8,873.38	Union Dues	199	8,873.38	0.00
FOLLETT SCHOOL SOLUTIONS INC	5136616	11/11/2020	8,851.60	Reading Mtrls	211	3,570.00	0.00
				Gen Sup	199	5,281.60	0.00
BIG SKY - T&J JV	5136373	11/05/2020	8,808.08	Retainage Payable	637	24,520.78	0.00
				Bldg Purch/Cnstr/Imprv	637	-15,712.70	0.00
DALCLAY CORP DBA MASTERPLAN	5137043	11/18/2020	8,750.00	Architect (Bond)	637	8,000.00	0.00
				Bldg Purch/Cnstr/Imprv	637	750.00	750.00

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DORIAN BUSINESS SYSTEMS LLC	2000940	11/20/2020	8,600.00	Gen Sup	199	8,600.00	8,600.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5136633	11/11/2020	8,520.00	Misc Op Exp	199	8,520.00	8,520.00
CDW GOVERNMENT INC	5136839	11/13/2020	8,508.20	Tech Equip <\$5K/unit	199	1,137.64	0.00
				Gen Sup	199	7,370.56	0.00
BALDWIN ASSOCIATES, LLC	5136588	11/11/2020	8,500.00	Bldg Purch/Cnstr/Imprv	637	8,500.00	0.00
USSERY PRINTING COMPANY INC	5136540	11/05/2020	8,481.03	Misc Contracted Svcs	752	8,481.03	0.00
THE REYNOLDS COMPANY	5136805	11/13/2020	8,471.24	Discount Taken	199	-1.15	0.00
				Custodial & Maintenance Supplies	199	114.60	0.00
				Other F & E between \$500 & \$4999/unit	199	8,357.79	0.00
POSITIVE PROMOTIONS INC	8004827	11/20/2020	8,412.09	Gen Sup	199	8,094.09	0.00
ATTAINMENT COMPANY INC	5137026	11/18/2020	8,372.00	Gen Sup	224	8,372.00	0.00
OFFICE MAKERS PLUS	5136660	11/11/2020	8,354.00	Gen Sup	199	8,354.00	0.00
OFFICE INTERIORS GROUP	5136659	11/11/2020	8,234.00	Misc Contracted Svcs	637	8,234.00	0.00
CITY OF DALLAS	1000001247	11/06/2020	8,177.07	Water/WW/Sanitation	199	8,177.07	0.00
BIG THOUGHT	5137144	11/19/2020	8,177.04	Misc Contracted Svcs	28B	8,177.04	0.00
INFECTION CONTROLS INC DBA GERMBLAST	2000562	11/05/2020	8,160.00	Contract Repair & Maint- Other	199	8,160.00	0.00
CORGAN ASSOCIATES INC	5137160	11/19/2020	8,157.41	Prof Svcs	199	8,157.41	0.00
RAMIREZ & ASSOCIATES PC	2000613	11/05/2020	8,119.00	Legal Svcs	255	5,959.00	5,959.00
				Consulting Svcs	199	2,160.00	2,160.00
LAND O LAKES INC	5136641	11/11/2020	8,107.20	Inventory	240	8,107.20	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2000566	11/05/2020	8,100.00	Student meals, lodging and registration	199	8,100.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5136864	11/13/2020	8,014.81	AV Kits (AV Kits less than \$5,000 per unit cost)	199	0.25	0.00
				Reading Mtrls	199	5,938.13	0.00
				Reading Mtrls	211	1,797.44	0.00
				Gen Sup	199	278.99	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2000574	11/05/2020	8,001.52	Vehicle Parts and Supplies (less than \$5,000)	199	8,001.52	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT DALLAS	5136538	11/05/2020	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
SOLUTION TREE INC	2000677	11/13/2020	7,775.00	Misc Contracted Svcs	199	7,775.00	0.00
FRIEDTECHNOLOGY	5136419	11/05/2020	7,694.29	Misc Contracted Svcs	199	7,694.29	0.00
HP INC.	5137325	11/20/2020	7,573.75	Vendor Accounts Payable	199	7,573.75	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5136406	11/05/2020	7,552.62	Bldg Purch/Cnstr/Imprv	637	7,552.62	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5136579	11/11/2020	7,545.90	Other F & E between \$500 & \$4999/unit	199	6,867.51	0.00
SEAN MATHEW	5136511	11/05/2020	7,492.50	Prof Svcs	199	7,492.50	0.00
SEAN MATHEW	5137255	11/19/2020	7,492.50	Prof Svcs	199	7,492.50	0.00
DIMENSIONS ARCHITECTS BCLM	5137049	11/18/2020	7,361.30	Architect (Bond)	637	7,361.30	0.00
NOREDINK CORP	2000650	11/13/2020	7,300.00	Gen Sup	211	7,300.00	0.00
CONVERGINT TECHNOLOGIES LLC	5137159	11/19/2020	7,268.89	Contract Repair & Maint-Other	199	7,268.89	0.00
GOMEZ FLOOR COVERING INC	5137179	11/19/2020	7,244.66	Contract Repair & Maint-Other	199	7,244.66	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5136869	11/13/2020	7,186.11	Gen Sup	199	4,633.76	0.00
MULTIVISTA	5137083	11/18/2020	7,173.00	Bldg Purch/Cnstr/Imprv	637	7,173.00	0.00
IXL LEARNING INC	5136442	11/05/2020	7,158.00	Gen Sup	199	1,925.00	0.00
				Gen Sup	211	5,233.00	0.00
PRECISION BUSINESS MACHINES INC	5136490	11/05/2020	7,112.25	Gen Sup	199	3,983.90	0.00
				Gen Sup	211	3,128.35	0.00
THE REYNOLDS COMPANY	5136694	11/11/2020	7,092.38	Discount Taken	199	-15.79	0.00
				Custodial & Maintenance Supplies	199	7,108.17	0.00
IMAGINATION STATION DBA ISTATION.COM	5137189	11/19/2020	7,084.00	Gen Sup	211	7,084.00	0.00
VAI ARCHITECTS INCORPORATED	5136701	11/11/2020	7,047.74	Architect (Bond)	637	7,047.74	0.00
ROOFTECH	2000792	11/13/2020	7,033.50	Bldg Purch/Cnstr/Imprv	637	7,033.50	0.00
MOMENTOUS INSTITUTE	5136472	11/05/2020	7,000.00	Misc Contracted Svcs	199	7,000.00	0.00
BRANDERA INC	5137031	11/18/2020	6,975.00	Misc Contracted Svcs	199	6,975.00	0.00
FIRST	2000617	11/05/2020	6,932.00	Student meals, lodging and registration	199	6,932.00	6,932.00

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TESTOUT CORPORATION	8004782	11/13/2020	6,925.00	Misc Op Exp	199	6,925.00	0.00
VARSIY BRANDS HOLDING CO., DBA	5137284	11/19/2020	6,902.00	Other F & E between \$500 &	199	1,100.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN				\$4999/unit			
CHEER POWER, SPORTS SUPPLY				Gen Sup	199	5,242.00	0.00
COGENT INFOTECH CORPORATION	5137155	11/19/2020	6,892.80	Misc Contracted Svcs	199	6,892.80	0.00
ROBINSON & HOSKINS LLP	5136674	11/11/2020	6,840.00	Legal Svcs	199	6,840.00	6,840.00
UNDERWOOD LAW FIRM PC	2000711	11/13/2020	6,837.00	Legal Svcs	199	6,837.00	6,837.00
LUXOUT PRODUCTS INC	8004780	11/13/2020	6,802.38	Contract Repair & Maint- Other	199	6,802.38	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5136901	11/13/2020	6,785.33	Gas & Other Fuel	199	6,785.33	0.00
VESTIGE INTERNATIONAL	5136812	11/13/2020	6,746.95	Gen Sup	199	6,325.00	0.00
				Misc Op Exp	481	421.95	0.00
LEAD4WARD LLC	2000917	11/19/2020	6,707.00	Gen Sup	199	6,707.00	0.00
PAXTON PATTERSON	5136303	11/02/2020	6,698.00	Other F & E between \$500 &	199	6,375.00	0.00
				\$4999/unit			
				Gen Sup	199	323.00	0.00
VIDEOTEX SYSTEMS INC	5136547	11/05/2020	6,662.00	Tech Equip <\$5K/unit	199	2,896.00	0.00
				Gen Sup	199	3,766.00	0.00
E'S HAVEN ACADEMY	2000676	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
UNION CHRISTIAN ACADEMY	5136243	11/02/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
AISHAS LEARNING CENTERS	5136354	11/05/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5136374	11/05/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
GOLDEN MINDS ACADEMY	5136423	11/05/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING	5136476	11/05/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
CENTER OF DALLAS INC							
GOOD STREET LEARNING CENTER, INC.	5136769	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
AISHAS LEARNING CENTERS	5136822	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
BRASWELL CHILD DEVELOPMENT CENTER	5136835	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
EL KINDER BILINGUAL ACADEMY INC	5136861	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
GOLDEN MINDS ACADEMY	5136866	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
NEIGHBORHOOD CHRISTIAN LEARNING	5136900	11/13/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00

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CENTER OF DALLAS INC							
FOR KEEP'S SAKE INC	5137174	11/19/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
GOOD STREET LEARNING CENTER, INC.	5137180	11/19/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
SHASHI MOTGI	5137257	11/19/2020	6,660.00	Prof Svcs	199	6,660.00	0.00
UNION CHRISTIAN ACADEMY	5137279	11/19/2020	6,660.00	Misc Contracted Svcs	199	6,660.00	0.00
REALLY GOOD STUFF	5136922	11/13/2020	6,637.06	Gen Sup	199	482.61	0.00
				Gen Sup	206	3,272.25	0.00
				Gen Sup	211	2,653.33	0.00
NORCOSTCO INC	5136302	11/02/2020	6,636.27	Gen Sup	199	6,636.27	0.00
EAI EDUCATION DBA ERIC ARMIN INC	8004752	11/11/2020	6,619.00	Gen Sup	211	6,619.00	0.00
CITY OF SEAGOVILLE	1000001253	11/10/2020	6,585.22	Water/WW/Sanitation	199	6,585.22	0.00
CACO ARCHITECTURE LLC	5136265	11/02/2020	6,544.94	Architect (Bond)	637	6,544.94	0.00
WINSTON WATER COOLER LTD	2000585	11/05/2020	6,512.86	Custodial & Maintenance	199	5,680.66	0.00
				Supplies			
				Custodial & Maintenance	240	832.20	0.00
				Supplies			
WILSON LANGUAGE TRAINING CORP	2000649	11/13/2020	6,500.00	Misc Contracted Svcs	199	6,500.00	0.00
GEBCO ASSOCIATES INC	2000921	11/19/2020	6,410.00	Misc Contracted Svcs	199	6,410.00	0.00
ALREADY GEAR	5136361	11/05/2020	6,292.93	Gen Sup	199	3,349.00	0.00
				Misc Op Exp	199	2,670.00	0.00
VERSA PRINTING, INC	5136705	11/11/2020	6,269.00	Gen Sup	199	6,269.00	0.00
ALL-TEX, INC.	5136823	11/13/2020	6,247.50	Custodial & Maintenance	199	6,247.50	0.00
				Supplies			
PROJECT LEAD THE WAY INC	5136492	11/05/2020	6,169.50	Gen Sup	199	6,169.50	0.00
INSIGHT PUBLIC SECTOR INC	5136775	11/13/2020	6,161.54	Gen Sup	199	6,161.54	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000855	11/18/2020	6,157.30	Instructional Materials	199	6,157.30	0.00
				(Textbooks)			
GREAT SOUTHWESTERN FIRE & SAFETY	5137059	11/18/2020	6,132.00	Contract Repair & Maint-	240	6,132.00	0.00
				Other			
LEARNING LEGACY INC	5136453	11/05/2020	6,100.00	Misc Contracted Svcs	199	6,100.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5137193	11/19/2020	6,047.16	Gen Sup	199	6,047.16	0.00
USI INSURANCE SERVICES LLC	5136539	11/05/2020	6,000.00	Insurance & Bonding Cost	199	6,000.00	0.00

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THOMPSON & HORTON LLP	5136948	11/13/2020	6,000.00	Lobbying	199	6,000.00	0.00
KILN SERVICES OF NORTH TEXAS	5137200	11/19/2020	6,000.00	Contract Repair & Maint-Other	199	6,000.00	0.00
WINSTON WATER COOLER LTD	2000927	11/19/2020	5,925.90	Custodial & Maintenance Supplies	199	5,925.90	0.00
FACILITY RESPONSE GROUP INC	5136612	11/11/2020	5,771.30	Contract Repair & Maint-Other	636	5,771.30	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004795	11/18/2020	5,736.00	Gen Sup	199	5,736.00	0.00
RESPONSIVE LEARNING LP	2000964	11/20/2020	5,700.00	Gen Sup	199	5,700.00	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004719	11/05/2020	5,688.62	Contract Maint-Veh	199	5,688.62	0.00
CITY OF DALLAS	1000001241	11/03/2020	5,640.42	Water/WW/Sanitation	199	5,640.42	0.00
BARNES & NOBLE BOOKSELLERS INC	8004794	11/18/2020	5,630.28	Instructional Materials (Textbooks)	199	1,574.25	0.00
				Reading Mtrls	199	4,056.03	0.00
FACILITY RESPONSE GROUP INC	5136863	11/13/2020	5,612.95	Contract Repair & Maint-Other	199	5,612.95	0.00
APPLE COMPUTER INC	5137134	11/19/2020	5,603.00	Tech Equip <\$5K/unit	199	1,798.00	0.00
				Tech Equip <\$5K/unit	211	749.00	0.00
				Gen Sup	199	3,056.00	0.00
				Gen Sup	211	0.00	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5136707	11/11/2020	5,600.00	Misc Contracted Svcs	199	5,600.00	5,600.00
FACILITY RESPONSE GROUP INC	5136276	11/02/2020	5,591.94	Contract Repair & Maint-Other	199	5,591.94	0.00
ADVERTISING MATTERS LLC	5136350	11/05/2020	5,552.05	Gen Sup	199	2,122.30	0.00
SCHOOL SPECIALTY INC	5136680	11/11/2020	5,512.80	Gen Sup	199	4,571.97	0.00
				Gen Sup	211	940.83	0.00
NEWSELA INC	5136477	11/05/2020	5,460.00	Gen Sup	199	5,460.00	0.00
AVID CENTER	8004742	11/11/2020	5,458.00	Dues	211	5,458.00	0.00
EDUCATION SERVICE CENTER REGION 10	1451066	11/16/2020	5,440.00	Other Payroll Deductions & Withhold	199	5,440.00	0.00
PRIME SYSTEMS	5136491	11/05/2020	5,432.02	Contract Maint-FFE	199	5,432.02	0.00

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CITY OF DALLAS	1451074	11/13/2020	5,420.00	Bldg Purch/Cnstr/Imprv	637	5,420.00	5,420.00
EAI EDUCATION DBA ERIC ARMIN INC	2000756	11/13/2020	5,415.35	Gen Sup	211	5,415.35	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5136461	11/05/2020	5,414.10	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,684.20	0.00
				Reading Mtrls	199	729.90	0.00
JF FILTRATION INC	5136636	11/11/2020	5,412.61	Contract Repair & Maint- Other	199	643.00	0.00
				Contract Repair & Maint- Other	240	4,769.61	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8004772	11/13/2020	5,395.50	Legal Svcs	199	5,395.50	5,395.50
LEGAL FILES SOFTWARE, INC.	5137073	11/18/2020	5,359.00	Tech Equip <\$5K/unit	199	5,359.00	5,359.00
TALX UC EXPRESS	2000936	11/19/2020	5,358.04	Misc Contracted Svcs	199	4,060.17	0.00
				Gen Sup	199	1,297.87	0.00
ACCELERATE LEARNING INC	2000715	11/13/2020	5,334.00	Gen Sup	211	5,334.00	0.00
MARATHON STAFFING GROUP INC	5136296	11/02/2020	5,323.96	Misc Contracted Svcs	199	5,323.96	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5136928	11/13/2020	5,318.13	Misc Contracted Svcs	199	5,318.13	0.00
OFFICE DEPOT INC.	5136786	11/13/2020	5,311.02	Gen Sup	199	368.92	0.00
				Gen Sup	211	4,942.10	0.00
				Gen Sup	42B	0.00	0.00
ED BROWN DISTRIBUTORS	5137050	11/18/2020	5,301.00	Gen Sup	199	5,301.00	0.00
LEVINES DEPARTMENT STORE	2000933	11/19/2020	5,275.65	Gen Sup	199	5,275.65	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000576	11/05/2020	5,266.90	Instructional Materials (Textbooks)	199	5,266.90	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5136541	11/05/2020	5,220.00	Furn/Equip <\$5K/unit	637	5,220.00	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000929	11/19/2020	5,212.80	Custodial & Maintenance Supplies	199	5,212.80	0.00
MATH WARM-UPS.COM	5137334	11/20/2020	5,210.00	Gen Sup	211	5,210.00	0.00
METALCRAFT, INC.	8004748	11/11/2020	5,154.27	Gen Sup	199	5,154.27	0.00
WELLS FARGO BANK	5657396	11/12/2020	5,152.03	Misc Contracted Svcs	199	5,152.03	0.00
USSERY PRINTING COMPANY INC	5137283	11/19/2020	5,132.94	Misc Contracted Svcs	752	5,132.94	0.00

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BRACKETT & ELLIS PC	5136593	11/11/2020	5,130.00	Legal Svcs	199	5,130.00	5,130.00
MAKE MUSIC INC	8004721	11/05/2020	5,130.00	Gen Sup	199	5,130.00	0.00
PAXTON PATTERSON	5136484	11/05/2020	5,099.00	Gen Sup	199	5,099.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN	5137119	11/18/2020	5,075.00	Gen Sup	199	5,075.00	0.00
CHEER POWER, SPORTS SUPPLY							
UNITED WAY OF METRO DALLAS	1451071	11/16/2020	5,070.36	Unearned Revenue	199	5,070.36	0.00
FOLLETT SCHOOL SOLUTIONS INC	5137173	11/19/2020	5,055.25	AV Kits (AV Kits less than \$5,000 per unit cost)	199	721.15	0.00
				Reading Mtrls	199	1,555.75	0.00
				Reading Mtrls	211	2,778.35	0.00
CDW GOVERNMENT INC	5137036	11/18/2020	5,040.10	Tech Equip <\$5K/unit	199	700.00	0.00
				Gen Sup	199	4,340.10	0.00
WINCY WILSON	1451105	11/18/2020	5,035.00	Wkrs Comp	753	5,035.00	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5136925	11/13/2020	5,000.00	Misc Contracted Svcs	199	5,000.00	5,000.00
IMAGINE LEARNING INC	5136627	11/11/2020	4,999.99	Gen Sup	211	4,999.99	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5137210	11/19/2020	4,983.38	Reading Mtrls	199	4,983.38	0.00
AFTER-SCHOOL ALL-STARS	5137128	11/19/2020	4,965.24	Misc Contracted Svcs	199	4,965.24	0.00
MULTIVISTA	5136783	11/13/2020	4,962.62	Bldg Purch/Cnstr/Imprv	637	4,962.62	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5136601	11/11/2020	4,940.00	Misc Op Exp	199	4,940.00	4,940.00
LAKESHORE LEARNING MATERIALS	5137328	11/20/2020	4,925.66	Gen Sup	199	2,653.25	0.00
				Gen Sup	211	2,272.41	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5137068	11/18/2020	4,919.04	Architect (Bond)	637	4,919.04	0.00
MUSIC & ARTS CENTER	5137224	11/19/2020	4,893.85	Gen Sup	199	3,042.04	0.00
STAPLES ADVANTAGE	5136312	11/02/2020	4,838.20	Gen Sup	199	4,526.25	0.00
				Gen Sup	211	311.95	0.00
APPLE COMPUTER INC	5136828	11/13/2020	4,828.90	Tech Equip <\$5K/unit	199	2,544.00	0.00
				Gen Sup	199	2,168.90	0.00

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				Gen Sup	211	116.00	0.00
LOWE'S HOME CENTERS	5137209	11/19/2020	4,805.11	Custodial & Maintenance	199	813.76	0.00
				Supplies			
				Gen Sup	199	2,194.39	0.00
HAHNFELD HOFFER STANFORD	5136429	11/05/2020	4,781.70	Architect (Bond)	637	4,781.70	0.00
ARCHITECTS							
PD MORRISON ENTERPRISES INC.	5136486	11/05/2020	4,703.70	Custodial & Maintenance	199	4,703.70	0.00
				Supplies			
ARCHIVE SUPPLIES INC	8004737	11/05/2020	4,685.70	Gen Sup	199	3,651.95	0.00
				Gen Sup	752	1,033.75	0.00
VWR INTERNATIONAL	2000731	11/13/2020	4,683.60	Tech Equip <\$5K/unit	211	3,336.60	0.00
				Gen Sup	211	1,347.00	0.00
BEN E KEITH CO	2000721	11/13/2020	4,667.34	Gen Sup	199	4,667.34	0.00
SMART GROUP SYSTEMS	5137351	11/20/2020	4,655.96	Gen Sup	199	1,797.74	0.00
				Gen Sup	211	2,858.22	0.00
ALL IN LEARNING	2000903	11/19/2020	4,650.00	Gen Sup	211	4,650.00	0.00
ALL IN LEARNING	2000959	11/20/2020	4,650.00	Gen Sup	211	4,650.00	0.00
VARSITY BRANDS HOLDING CO., DBA	5136321	11/02/2020	4,635.00	Gen Sup	199	4,635.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
POSITIVE PROMOTIONS INC	8004722	11/05/2020	4,609.90	Gen Sup	199	1,730.10	0.00
				Gen Sup	211	178.80	0.00
				Misc Op Exp	199	1,752.50	0.00
ALL SAINTS CHURCH DALLAS	2000687	11/13/2020	4,580.00	Rentals-Bldgs	199	4,580.00	0.00
W & B SERVICE COMPANY	5136549	11/05/2020	4,567.68	Contract Maint-Veh	240	4,567.68	0.00
SCHOOL SPECIALTY INC	5136510	11/05/2020	4,558.91	Other F & E between \$500 &	199	4,061.92	0.00
				\$4999/unit			
				Gen Sup	199	-568.08	0.00
				Gen Sup	211	1,053.39	0.00
				Gen Sup	224	11.68	0.00
SECURITY DATA SUPPLY OF DALLAS,	5137104	11/18/2020	4,531.65	Custodial & Maintenance	199	4,531.65	0.00
LLC				Supplies			

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CARROLLTON FARMERS BRANCH ISD	2000790	11/13/2020	4,500.00	Misc Op Exp	199	4,500.00	4,500.00
SGS CONSULTING	5136935	11/13/2020	4,500.00	Misc Contracted Svcs	753	4,500.00	0.00
CPR INSTITUTE INC	5657398	11/30/2020	4,500.00	Misc Contracted Svcs	199	4,500.00	0.00
SCHOOL OUTFITTERS	5136509	11/05/2020	4,491.78	Gen Sup	199	4,491.78	0.00
MITCHELL WELDING SUPPLY CO	5136471	11/05/2020	4,400.34	Custodial & Maintenance Supplies	199	298.00	0.00
				Gen Sup	199	4,102.34	0.00
A TURTLE LOVES ME	5136746	11/13/2020	4,375.00	Gen Sup	199	4,375.00	0.00
PD MORRISON ENTERPRISES INC.	5136911	11/13/2020	4,354.77	Inventory	199	2,678.10	0.00
				Custodial & Maintenance Supplies	199	1,676.67	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5136743	11/12/2020	4,326.39	Misc Op Exp	199	4,001.39	0.00
EDUCATION GALAXY LLC	5136408	11/05/2020	4,200.00	Gen Sup	211	4,200.00	0.00
MUSIC & ARTS CENTER	5136898	11/13/2020	4,177.68	Gen Sup	199	4,157.69	0.00
FIRST	2000828	11/16/2020	4,155.00	Student meals, lodging and registration	199	4,155.00	4,155.00
DENALI CONSTRUCTION SERVICES LP	2000845	11/18/2020	4,133.77	Contract Repair & Maint-Other	199	4,133.77	0.00
BAYLOR TOM LANDRY FITNESS CENTER	1451063	11/16/2020	4,131.65	Other Payroll Deductions & Withhold	199	4,131.65	0.00
TECHNICAL LABORATORY SYSTEMS INC	2000572	11/05/2020	4,105.00	Gen Sup	199	4,105.00	0.00
PRECISION BUSINESS MACHINES INC	5137241	11/19/2020	4,077.75	Gen Sup	199	2,019.25	0.00
				Gen Sup	211	2,058.50	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2000671	11/13/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
CONLEY GROUP INC	5136600	11/11/2020	4,055.00	Bldg Purch/Cnstr/Imprv	637	4,055.00	0.00
LONGHORN MECHANICAL, INC.	5136459	11/05/2020	4,034.25	Custodial & Maintenance Supplies	240	4,034.25	0.00
LONE STAR LEARNING	5137208	11/19/2020	4,013.80	Gen Sup	199	4,013.80	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136632	11/11/2020	4,008.01	Gen Sup	199	4,008.01	0.00
DISINFX INC	5136274	11/02/2020	4,000.00	Contract Repair & Maint-Other	199	4,000.00	0.00

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ELLEVATION INC.	5137169	11/19/2020	4,000.00	Misc Contracted Svcs	263	4,000.00	0.00
REDBIRD FLIGHT SIMULATIONS	5136923	11/13/2020	3,995.00	Gen Sup	199	3,995.00	0.00
RESULTS COACHING GLOBAL LLC	5136924	11/13/2020	3,994.00	Misc Contracted Svcs	199	3,994.00	0.00
BAKERS RIBS	8004828	11/20/2020	3,978.00	Misc Op Exp	199	2,370.50	0.00
PMAM CORPORATION	5136792	11/13/2020	3,950.00	Gen Sup	199	3,950.00	0.00
SCHOLASTIC INC	8004819	11/20/2020	3,947.10	Reading Mtrls	211	1,310.00	0.00
				Reading Mtrls	481	1,592.00	0.00
				Gen Sup	199	1,045.10	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5137077	11/18/2020	3,930.00	Bldg Purch/Cnstr/Imprv	637	3,930.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5137242	11/19/2020	3,926.00	Contract Repair & Maint-Other	199	3,926.00	0.00
SHERWIN WILLIAMS COMPANY	2000928	11/19/2020	3,920.00	Inventory	199	3,920.00	0.00
CHEERS ETC	2000750	11/13/2020	3,870.00	Gen Sup	637	3,870.00	0.00
KINGS III OF AMERICA	8004736	11/05/2020	3,863.96	Custodial & Maintenance Supplies	199	3,863.96	0.00
SDE INC DBA STENHOUSE PUBLISHING	2000944	11/20/2020	3,842.50	Reading Mtrls	199	3,842.50	0.00
COGENT INFOTECH CORPORATION	5136383	11/05/2020	3,840.00	Misc Contracted Svcs	199	3,840.00	0.00
EDUCATOR RESOURCES, INC.	5136323	11/04/2020	3,828.00	Misc Contracted Svcs	199	3,828.00	3,828.00
SIGNAL VINE, INC	5136938	11/13/2020	3,800.00	Gen Sup	199	3,800.00	0.00
OFFICE DEPOT INC.	5137088	11/18/2020	3,793.51	Gen Sup	199	3,793.51	0.00
THE TRANE COMPANY	5136696	11/11/2020	3,789.79	Contract Repair & Maint-Other	199	2,220.00	0.00
				Custodial & Maintenance Supplies	199	1,569.79	0.00
CHEERS ETC	2000551	11/05/2020	3,780.00	Gen Sup	637	3,780.00	0.00
ROBOMATTER INC	5137250	11/19/2020	3,766.46	Gen Sup	199	1,628.78	0.00
PAXTON PATTERSON	5136909	11/13/2020	3,757.59	Gen Sup	199	3,757.59	0.00
PARNA BISSELL & ASSOCIATES LLC	5136908	11/13/2020	3,744.45	AV Kits (AV Kits less than \$5,000 per unit cost)	199	655.99	0.00
				Reading Mtrls	199	3,088.46	0.00
ACCO BRANDS USA LLC	2000817	11/16/2020	3,728.87	Other F & E between \$500 & \$4999/unit	199	3,728.87	0.00

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FLAHIVE OGDEN & LATSON	5137172	11/19/2020	3,723.85	Wkrs Comp	753	3,723.85	0.00
IXL LEARNING INC	5137195	11/19/2020	3,695.00	Gen Sup	211	3,695.00	0.00
EARTH ONE INC	2000578	11/05/2020	3,687.00	Prof Svcs	199	3,687.00	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2000658	11/13/2020	3,636.58	Vehicle Parts and Supplies (less than \$5,000)	199	3,636.58	0.00
SMART GROUP SYSTEMS	5137105	11/18/2020	3,631.61	Gen Sup	199	461.69	0.00
				Gen Sup	211	3,169.92	0.00
RW GONZALEZ OFFICE PRODUCTS	5136929	11/13/2020	3,624.27	Gen Sup	199	598.31	0.00
				Gen Sup	211	3,025.96	0.00
WINSTON WATER COOLER LTD	2000951	11/20/2020	3,600.96	Custodial & Maintenance Supplies	199	3,600.96	0.00
DALLAS COACHES ASSOCIATION	1451064	11/16/2020	3,588.00	Union Dues	199	3,588.00	0.00
ATTAINMENT COMPANY INC	5137139	11/19/2020	3,588.00	Gen Sup	224	3,588.00	0.00
FLAHIVE OGDEN & LATSON	5136615	11/11/2020	3,584.15	Wkrs Comp	753	3,584.15	0.00
ORACLE AMERICA INC	2000713	11/13/2020	3,563.63	Gen Sup	199	3,563.63	0.00
TMEA REGION 20	2000716	11/13/2020	3,555.00	Student meals, lodging and registration	199	3,555.00	3,555.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5136515	11/05/2020	3,529.12	Misc Contracted Svcs	199	3,529.12	0.00
FRIIO HYDRATION	5137056	11/18/2020	3,524.00	Furn/Equip <\$5K/unit	637	3,524.00	0.00
CITY OF DALLAS	1000001242	11/04/2020	3,511.87	Water/WW/Sanitation	199	3,511.87	0.00
EDMENTUM INC	5136407	11/05/2020	3,485.08	Gen Sup	199	330.00	0.00
				Gen Sup	211	3,155.08	0.00
FACILITY RESPONSE GROUP INC	5136414	11/05/2020	3,470.98	Contract Repair & Maint- Other	199	3,470.98	0.00
IEH AUTO PARTS LLC	5136774	11/13/2020	3,460.65	Vehicle Parts and Supplies (less than \$5,000)	199	3,460.65	0.00
DELTA-T LTD	5137047	11/18/2020	3,460.00	Bldg Purch/Cnstr/Imprv	637	3,460.00	0.00
VERSA PRINTING, INC	5136543	11/05/2020	3,452.00	Other F & E between \$500 & \$4999/unit	199	1,005.00	0.00
PEOPLES EDUCATION	2000884	11/18/2020	3,450.00	Gen Sup	211	3,450.00	0.00
CONTINENTAL WIRELESS INC	5137317	11/20/2020	3,449.92	Gen Sup	199	3,449.92	0.00
DAXWELL Distribution	2000577	11/05/2020	3,429.00	Inventory	240	3,429.00	0.00

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UNIFIED SUNERGY SYSTEMS LLC	5136951	11/13/2020	3,420.00	Custodial & Maintenance Supplies	199	3,420.00	0.00
CITY OF DALLAS	2000953	11/20/2020	3,402.55	Water/WW/Sanitation	199	3,402.55	0.00
METEOR EDUCATION LLC	5136469	11/05/2020	3,400.00	Contract Repair & Maint-Other	199	3,400.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5136889	11/13/2020	3,398.03	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,154.47	0.00
				Reading Mtrls	199	2,243.56	0.00
CANON SOLUTIONS AMERICA INC	5136378	11/05/2020	3,394.00	Gen Sup	199	2,994.00	0.00
				Gen Sup	752	400.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5137343	11/20/2020	3,380.15	Custodial & Maintenance Supplies	199	1,307.76	0.00
				Other F & E between \$500 & \$4999/unit	199	2,072.39	0.00
MASTERS DISTRIBUTION SYSTEMS	5136648	11/11/2020	3,378.01	Food	240	3,378.01	0.00
BRENDA BURTON	2000882	11/18/2020	3,373.25	Wkrs Comp	753	3,373.25	0.00
VEX ROBOTICS INC	8004785	11/13/2020	3,366.73	Gen Sup	199	868.83	0.00
HURST EDUCATIONAL SERVICES	5136433	11/05/2020	3,336.00	Misc Contracted Svcs	199	2,796.00	0.00
				Gen Sup	199	540.00	0.00
KIDS PLACE LEARNING CENTER	2000620	11/05/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
CREATIVE STEPS ACADEMY	2000759	11/13/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
AISHAS LEARNING CENTERS	5136355	11/05/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
PACE & ROSS LEARNING CENTER	5136483	11/05/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5136522	11/05/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
AISHAS LEARNING CENTERS	5136821	11/13/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
CREATIVE STEPS ACADEMY LLC	5136849	11/13/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
PACE & ROSS LEARNING CENTER	5136906	11/13/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5136944	11/13/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
HONORE OFFICE PRODUCTS INC	5136281	11/02/2020	3,323.29	Testing Mtrls	199	323.00	0.00
				Gen Sup	199	255.79	0.00
				Gen Sup	211	2,744.50	0.00

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COCA COLA SOUTHWEST BEVERAGES, LLC	5136843	11/13/2020	3,316.53	Gen Sup	199	3,316.53	0.00
MARATHON STAFFING GROUP INC	5136891	11/13/2020	3,313.99	Misc Contracted Svcs	199	3,313.99	0.00
BIRDBRAIN TECHNOLOGIES LLC	5137145	11/19/2020	3,310.80	Gen Sup	199	3,310.80	0.00
THOMPSON & HORTON LLP	5136808	11/13/2020	3,304.00	Legal Svcs	199	3,304.00	3,304.00
WINSTON WATER COOLER LTD	2000678	11/13/2020	3,302.25	Other F & E between \$500 & \$4999/unit	199	3,302.25	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5136609	11/11/2020	3,286.50	Bldg Purch/Cnstr/Imprv	637	3,286.50	0.00
OFFICE DEPOT INC.	5136658	11/11/2020	3,272.61	Gen Sup	199	3,507.75	0.00
				Gen Sup	211	-206.16	0.00
				Gen Sup	224	-28.98	0.00
LIMITLESS OFFICE PRODUCTS	5136886	11/13/2020	3,266.64	Gen Sup	199	584.99	0.00
				Gen Sup	211	2,681.65	0.00
RW GONZALEZ OFFICE PRODUCTS	5136308	11/02/2020	3,263.68	Gen Sup	199	3,263.68	0.00
BINSWANGER GLASS	2000912	11/19/2020	3,250.00	Other F & E between \$500 & \$4999/unit	199	3,250.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2000932	11/19/2020	3,225.51	Telecom	199	3,225.51	0.00
OLMSTED- KIRK PAPER COMPANY	5136904	11/13/2020	3,196.60	Gen Sup	752	3,196.60	0.00
HAGAR RESTAURANT SERVICE LLC	8004730	11/05/2020	3,176.84	Custodial & Maintenance Supplies	240	3,176.84	0.00
EXSERV INC	5136611	11/11/2020	3,160.00	Misc Contracted Svcs	637	3,160.00	0.00
SCHOOL HEALTH CORPORATION	5137102	11/18/2020	3,132.93	Gen Sup	199	3,132.93	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5137354	11/20/2020	3,047.00	Gen Sup	199	3,047.00	0.00
BLICK ART MATERIALS LLC	2000546	11/05/2020	3,030.10	Gen Sup	199	3,030.10	0.00
PASCO BROKERAGE INC	5136662	11/11/2020	3,022.00	Food Svc-Small Equip	240	3,022.00	0.00
JANIE VALLEJO	2000869	11/18/2020	3,014.13	Wkrs Comp	753	3,014.13	0.00
SP+	2000653	11/13/2020	3,000.00	Rentals-Bldgs	199	3,000.00	0.00
INFINITY SOUND LTD	2000663	11/13/2020	3,000.00	Other F & E between \$500 & \$4999/unit	199	3,000.00	0.00
RESTORATION SPECIALISTS LLC	5136306	11/02/2020	3,000.00	Retainage Payable	637	0.00	0.00

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				Bldg Purch/Cnstr/Imprv	637	3,000.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5137084	11/18/2020	3,000.00	Union Dues	199	3,000.00	0.00
FOUNDATION INNOVATION INC	8004731	11/05/2020	3,000.00	Consulting Svcs	199	3,000.00	0.00
A TURTLE LOVES ME	5136818	11/13/2020	2,984.00	Gen Sup	199	2,366.00	0.00
DALLAS EAST SPORTS	5136397	11/05/2020	2,939.00	Gen Sup	199	533.00	0.00
CYNTHIA L BRASIER MD	2000896	11/19/2020	2,925.00	Prof Svcs	199	2,925.00	0.00
SMART GROUP SYSTEMS	5136940	11/13/2020	2,913.78	Gen Sup	199	2,913.78	0.00
SHAWN DAVIS	2000875	11/18/2020	2,913.00	Wkrs Comp	753	2,913.00	0.00
VICENTE REMEDIZ	2000878	11/18/2020	2,913.00	Wkrs Comp	753	2,913.00	0.00
HERIBERTO ESPINOZA	2000961	11/20/2020	2,913.00	Wkrs Comp	753	2,913.00	0.00
USSERY PRINTING COMPANY INC	5136955	11/13/2020	2,889.06	Misc Contracted Svcs	752	2,889.06	0.00
VERIZON CONNECT NWF INC	2000740	11/13/2020	2,865.63	Telecom	199	2,865.63	0.00
UNITED REFRIGERATION INC	5136700	11/11/2020	2,862.35	Custodial & Maintenance Supplies	240	2,862.35	0.00
STAPLES ADVANTAGE	5137106	11/18/2020	2,860.00	Gen Sup	199	2,860.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2000556	11/05/2020	2,850.00	Contract Repair & Maint-Other	199	2,850.00	0.00
MAVICH	5137216	11/19/2020	2,846.90	Gen Sup	199	2,846.90	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000659	11/13/2020	2,844.75	Instructional Materials (Textbooks)	199	2,844.75	0.00
CHEERLEADING COMPANY	8004733	11/05/2020	2,824.90	Gen Sup	199	1,257.72	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000575	11/05/2020	2,815.20	Instructional Materials (Textbooks)	199	2,815.20	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5136957	11/13/2020	2,802.00	Gen Sup	199	2,802.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2000619	11/05/2020	2,797.91	Gen Sup	199	2,797.91	2,672.91
NEWPATH LEARNING LLC	5137225	11/19/2020	2,797.50	Gen Sup	211	2,797.50	0.00
PRECISION BUSINESS MACHINES INC	5136667	11/11/2020	2,795.00	Other F & E between \$500 & \$4999/unit	199	2,795.00	0.00
DALLAS BUS TRUCK & CAR SALES &	5136395	11/05/2020	2,761.99	Contract Maint-Veh	771	2,761.99	0.00

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REPAIRS INC							
NICOLAS TRUJILLO	2000877	11/18/2020	2,752.62	Wkrs Comp	753	2,752.62	0.00
CHEERLEADING COMPANY	8004818	11/20/2020	2,746.79	Gen Sup	199	447.80	0.00
UNITED TRAINING COMMERCIAL	5137280	11/19/2020	2,718.84	Misc Contracted Svcs	199	2,718.84	0.00
SCHOOL OUTFITTERS	5136931	11/13/2020	2,717.64	Gen Sup	199	2,717.64	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2000829	11/18/2020	2,678.13	Gen Sup	199	184.17	0.00
MICHAEL REEVES	1451103	11/18/2020	2,657.48	Wkrs Comp	753	2,657.48	0.00
PIVOT TECHNOLOGY SERVICES CORP.	5137340	11/20/2020	2,656.36	Gen Sup	199	2,656.36	0.00
ARCHIVE SUPPLIES INC	8004768	11/11/2020	2,621.68	Gen Sup	199	1,141.92	0.00
				Gen Sup	211	1,479.76	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5137029	11/18/2020	2,619.22	Other Payroll Deductions & Withhold	199	2,619.22	0.00
DEMCO INC	5136857	11/13/2020	2,614.32	Gen Sup	199	1,557.99	0.00
COMPETITIVE CHOICE CHEMICALS INC	5136385	11/05/2020	2,610.00	Inventory	199	2,610.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
CONTINENTAL WIRELESS INC	5136388	11/05/2020	2,595.76	Gen Sup	199	2,595.76	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136392	11/05/2020	2,574.29	Custodial & Maintenance Supplies	199	2,574.29	0.00
BARSCO	5136370	11/05/2020	2,536.17	Custodial & Maintenance Supplies	240	2,536.17	0.00
CHALLENGE OFFICE PRODUCTS INC	5136381	11/05/2020	2,533.31	Gen Sup	211	2,533.31	0.00
ROMEO MUSIC	5136675	11/11/2020	2,529.00	Gen Sup	199	129.00	0.00
				Furn/Equip <\$5K/unit	637	2,400.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2000655	11/13/2020	2,525.00	Misc Contracted Svcs	199	600.00	600.00
				Emp Travel	199	1,925.00	0.00
SHAR PRODUCTS CO	8004753	11/11/2020	2,515.22	Gen Sup	199	2,515.22	0.00
WEST VILLAGE 2004 PO	2000545	11/05/2020	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
EDUCATION SERVICE CENTER REGION 10	2000826	11/16/2020	2,500.00	Ed Svc Ctr	28B	2,500.00	0.00
HONORE OFFICE PRODUCTS INC	5137183	11/19/2020	2,491.40	Gen Sup	199	2,491.40	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2000919	11/19/2020	2,485.00	Student meals, lodging and registration	199	2,485.00	2,485.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OFFICE DEPOT INC.	5137338	11/20/2020	2,472.90	Gen Sup	199	1,642.32	0.00
				Gen Sup	211	830.58	0.00
HEALTH SPECIAL RISK INC	5137182	11/19/2020	2,462.53	Insurance & Bonding Cost	199	2,462.53	0.00
ALLIED PLASTIC SUPPLY LLC	5136357	11/05/2020	2,435.00	Inventory	199	2,435.00	0.00
PERFECTION LEARNING CORPORATION	8004820	11/20/2020	2,431.91	Reading Mtrls	211	2,431.91	0.00
FACILITY PERFORMANCE ASSOCIATES	2000555	11/05/2020	2,400.00	Architect (Bond)	637	2,400.00	0.00
ASHER MEDIA INC	2000714	11/13/2020	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00
ROCKWALL ISD	2000788	11/13/2020	2,400.00	Student meals, lodging and registration	199	2,400.00	2,400.00
CAROLINA BIOLOGICAL SUPPLY CO	8004798	11/18/2020	2,398.33	Gen Sup	199	2,398.33	0.00
ATTAINMENT COMPANY INC	5136587	11/11/2020	2,392.00	Gen Sup	224	2,392.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5136793	11/13/2020	2,388.50	Bldg Purch/Cnstr/Imprv	637	2,388.50	0.00
STAPLES ADVANTAGE	5137352	11/20/2020	2,371.10	Gen Sup	199	95.02	0.00
				Gen Sup	211	2,276.08	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1451061	11/16/2020	2,370.00	Union Dues	199	2,370.00	0.00
CRENSHAW CONSULTING GROUP, LLC	5136759	11/13/2020	2,357.90	Bldg Purch/Cnstr/Imprv	637	2,357.90	0.00
BEN E KEITH CO	2000819	11/16/2020	2,330.80	Gen Sup	199	1,332.80	0.00
MAVICH	5136895	11/13/2020	2,317.95	Vehicle Parts and Supplies (less than \$5,000)	199	946.12	0.00
				Gen Sup	199	578.83	0.00
				Gen Sup	753	658.00	0.00
				Misc Op Exp	753	135.00	0.00
EDMENTUM INC	5137167	11/19/2020	2,302.50	Gen Sup	199	2,302.50	0.00
COMPUCOM SYSTEMS INC	5136387	11/05/2020	2,288.61	Tech Equip & Software >\$5K/unit	638	2,288.61	2,288.61
TEXAS DANCE EDUCATORS ASSOCIATION	2000948	11/20/2020	2,280.00	Student meals, lodging and registration	199	2,280.00	2,280.00
PAXTON PATTERSON	5137091	11/18/2020	2,274.95	Gen Sup	199	2,274.95	0.00
INFECTION CONTROLS INC DBA GERMBLAST	2000703	11/13/2020	2,250.00	Contract Repair & Maint- Other	199	2,250.00	0.00
ABDO PUBLISHING COMPANY	2000962	11/20/2020	2,245.50	AV Kits (AV Kits less than	199	558.30	0.00

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				\$5,000 per unit cost)			
				Reading Mtrls	199	1,687.20	0.00
HONORE OFFICE PRODUCTS INC	5137323	11/20/2020	2,232.40	Gen Sup	199	2,051.92	0.00
				Gen Sup	211	180.48	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	5136456	11/05/2020	2,220.00	Gen Sup	752	2,220.00	0.00
TSD DISTRIBUTING INC	5136320	11/02/2020	2,219.88	Food	240	2,219.88	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000573	11/05/2020	2,208.00	Misc Contracted Svcs	199	675.00	0.00
				Misc Contracted Svcs	753	183.00	0.00
				Misc Contracted Svcs	771	1,350.00	0.00
HENRY SCHEIN INC	2000825	11/16/2020	2,207.87	Gen Sup	199	2,207.87	0.00
FWD MEDIA INC DBA BRAIN POP	2000757	11/13/2020	2,195.00	Gen Sup	211	2,195.00	0.00
ROMEO MUSIC	5136307	11/02/2020	2,175.00	Gen Sup	199	2,175.00	0.00
AVID CENTER	8004826	11/20/2020	2,175.00	Dues	199	2,175.00	2,175.00
HONORE OFFICE PRODUCTS INC	5137185	11/19/2020	2,162.49	Gen Sup	199	2,091.51	0.00
				Gen Sup	211	70.98	0.00
INTERNAL REVENUE SERVICE	1451067	11/16/2020	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00	0.00
ARCHIVE SUPPLIES INC	8004803	11/18/2020	2,131.52	Gen Sup	211	2,131.52	0.00
GREEN PLANET INC	5136870	11/13/2020	2,125.00	Prof Svcs	199	2,125.00	0.00
DEMCO INC	5136403	11/05/2020	2,124.60	Gen Sup	199	1,019.46	0.00
DCI AUTO GLASS	2000894	11/18/2020	2,120.00	Contract Maint-Veh	199	2,120.00	0.00
THE REYNOLDS COMPANY	5136945	11/13/2020	2,112.10	Custodial & Maintenance Supplies	199	2,112.10	0.00
ACE MART RESTAURANT SUPPLY INC	5136349	11/05/2020	2,108.87	Food Svc-Small Equip	240	144.32	0.00
				Other F & E between \$500 & \$4999/unit	240	1,964.55	0.00
DISINFX INC	5136404	11/05/2020	2,100.00	Contract Repair & Maint-Other	199	2,100.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5137065	11/18/2020	2,100.00	Inventory	199	2,100.00	0.00
				Invoice Price Variance-Not	199	0.00	0.00

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DALLAS DOOR & SUPPLY CO	5136605	11/11/2020	2,095.00	Posted To GL Contract Repair & Maint- Other	199	2,095.00	0.00
GAME TIME TRANSPORTATION, LLC	5137176	11/19/2020	2,095.00	Student meals, lodging and registration	199	2,095.00	0.00
RAPTOR TECHNOLOGIES INC	5137247	11/19/2020	2,092.47	Gen Sup	199	2,092.47	0.00
ADVERTISING MATTERS LLC	5137127	11/19/2020	2,064.10	Gen Sup	199	100.00	0.00
COMMITTEE FOR CHILDREN	2000837	11/18/2020	2,061.72	Gen Sup	211	2,061.72	0.00
QEP INC PROFESSIONAL BOOKS FOR	5136919	11/13/2020	2,056.60	Reading Mtrls	199	143.00	0.00
				Reading Mtrls	211	1,545.60	0.00
				Gen Sup	199	368.00	0.00
BARSCO	5137027	11/18/2020	2,054.33	Custodial & Maintenance Supplies	240	2,054.33	0.00
PEPWEAR LLC	5136665	11/11/2020	2,052.77	Gen Sup	199	2,052.77	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5137124	11/19/2020	2,050.92	Gen Sup	199	2,050.92	0.00
JOY PROMOTIONS INC	5136445	11/05/2020	2,050.00	Gen Sup	199	2,050.00	0.00
ROSALIND R NABORS	5136676	11/11/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
THE TRANE COMPANY	5136526	11/05/2020	2,025.37	Custodial & Maintenance Supplies	199	202.37	0.00
				Other F & E between \$500 & \$4999/unit	199	1,823.00	0.00
DONALD BANE	1451027	11/04/2020	2,014.00	Wkrs Comp	753	2,014.00	0.00
ALONTI CATERING	5137314	11/20/2020	2,013.62	Misc Op Exp	199	1,191.11	0.00
ROGER L SCHLEGEL	5137251	11/19/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
JANIE VALLEJO	1451043	11/06/2020	2,009.42	Wkrs Comp	753	2,009.42	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5136619	11/11/2020	2,004.94	Other F & E between \$500 & \$4999/unit	199	512.10	0.00
				Gen Sup	199	1,492.84	0.00
THE NEW TEACHER PROJECT INC	2000741	11/13/2020	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
Brittany Holloman dba Brave Up Consulting	5136376	11/05/2020	2,000.00	Misc Contracted Svcs	199	2,000.00	0.00
LAW OFFICE OF DON T O'BANNON, P.C.	5136780	11/13/2020	2,000.00	Emp Travel	199	2,000.00	2,000.00

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PETERSON SCHOOL SERVICES	5136912	11/13/2020	2,000.00	Consulting Svcs	211	2,000.00	0.00
CAPSTONE PRESS	2000883	11/18/2020	1,999.50	Reading Mtrls	199	1,999.50	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5136637	11/11/2020	1,971.64	Architect (Bond)	637	1,971.64	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5136620	11/11/2020	1,970.50	Contract Repair & Maint-Other	240	1,970.50	0.00
RODNEY L DITTMAR	2000856	11/18/2020	1,968.00	Wkrs Comp	753	1,968.00	0.00
TASB INC	2000821	11/16/2020	1,965.96	Misc Contracted Svcs	199	1,965.96	0.00
FROG STREET PRESS INC	5136420	11/05/2020	1,960.00	Gen Sup	199	1,960.00	0.00
TOWN OF ADDISON	1000001257	11/12/2020	1,914.25	Water/WW/Sanitation	199	1,914.25	0.00
REKLAW DESIGN	5137095	11/18/2020	1,912.50	Gen Sup	199	1,912.50	0.00
METEOR EDUCATION LLC	5136651	11/11/2020	1,891.91	Other F & E between \$500 & \$4999/unit	199	1,891.91	0.00
LITHO SUPPLY AND SERVICE COMPANY INC	5137205	11/19/2020	1,878.00	Gen Sup	752	1,878.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000725	11/13/2020	1,870.00	Misc Contracted Svcs	199	350.00	0.00
				Emp Travel	199	305.00	0.00
				Dues	199	1,215.00	1,215.00
THE BIG GAME	8004723	11/05/2020	1,868.49	Gen Sup	199	1,868.49	0.00
RW GONZALEZ OFFICE PRODUCTS	5136505	11/05/2020	1,867.96	Gen Sup	199	1,867.96	0.00
THE REYNOLDS COMPANY	5137271	11/19/2020	1,858.13	Discount Taken	199	-18.77	0.00
				Custodial & Maintenance Supplies	199	1,876.90	0.00
PERFECTION LEARNING CORPORATION	8004766	11/11/2020	1,854.55	Reading Mtrls	211	1,655.85	0.00
				Gen Sup	211	198.70	0.00
APPLE COMPUTER INC	5136584	11/11/2020	1,846.00	Tech Equip <\$5K/unit	199	1,587.00	0.00
				Gen Sup	199	259.00	0.00
THIS IS LANGUAGE LTD	2000690	11/13/2020	1,836.00	Gen Sup	199	1,836.00	0.00
CITY OF DALLAS	1000001244	11/05/2020	1,831.01	Water/WW/Sanitation	199	1,831.01	0.00
THE TRANE COMPANY	5136946	11/13/2020	1,824.99	Contract Repair & Maint-Other	199	0.00	0.00
				Custodial & Maintenance	199	909.25	0.00

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				Supplies			
				Other F & E between \$500 & \$4999/unit	199	915.74	0.00
MITCHELL WELDING SUPPLY CO	5136652	11/11/2020	1,813.50	Custodial & Maintenance	199	1,813.50	0.00
				Supplies			
NORTH TEXAS SALES & DISTRIBUTION LLC DBA HOTSY	5137227	11/19/2020	1,810.06	Custodial & Maintenance	199	1,810.06	0.00
MASTER SIGNS	2000899	11/19/2020	1,793.48	Supplies			
				Other F & E between \$500 & \$4999/unit	199	1,116.00	0.00
				Gen Sup	199	677.48	0.00
UNIVERSITY OF ROCHESTER	2000603	11/05/2020	1,785.00	Awards/Scholarships	183	1,785.00	1,785.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000895	11/19/2020	1,783.89	Vehicle Parts and Supplies (less than \$5,000)	199	1,783.89	0.00
HAGAR RESTAURANT SERVICE LLC	8004759	11/11/2020	1,771.38	Custodial & Maintenance	240	1,771.38	0.00
				Supplies			
TOMMY G CLIMER	2000858	11/18/2020	1,752.96	Wkrs Comp	753	1,752.96	0.00
CURRICULUM ASSOCIATES LLC	2000738	11/13/2020	1,747.96	Reading Mtrls	211	63.68	0.00
				Gen Sup	211	1,684.28	0.00
SYSCO FOOD SERVICES OF DALLAS	5137107	11/18/2020	1,719.66	Gen Sup	199	1,719.66	0.00
SIRIUS EDUCATION SOLUTIONS	5136513	11/05/2020	1,700.00	Gen Sup	211	1,700.00	0.00
NUMERO NUEVE LLC DBA PIZZA PATRON	5137228	11/19/2020	1,698.96	Misc Op Exp	199	359.55	0.00
A LA CARTE CATERING & CAKES	2000723	11/13/2020	1,688.30	Misc Op Exp	199	1,525.10	0.00
CYNTHIA LALLOR	2000870	11/18/2020	1,679.40	Wkrs Comp	753	1,679.40	0.00
TEXAS AIR SYSTEMS LLC	5136692	11/11/2020	1,676.00	Custodial & Maintenance	199	1,676.00	0.00
				Supplies			
TSD DISTRIBUTING INC	5137117	11/18/2020	1,665.79	Food	240	1,665.79	0.00
GF EDUCATORS INC	8004739	11/05/2020	1,663.75	Gen Sup	211	1,663.75	0.00
RIDING RAINBOWS CHILD DEVELOPMENT CTR INC	5136672	11/11/2020	1,660.00	Misc Contracted Svcs	199	1,660.00	1,660.00
AFTER-SCHOOL ALL-STARS	5136352	11/05/2020	1,655.08	Misc Contracted Svcs	199	1,655.08	0.00
TRANSPORTATION UNLIMITED INC	5137115	11/18/2020	1,650.00	Student meals, lodging and registration	199	1,650.00	0.00
WRA ARCHITECTS INC	5137289	11/19/2020	1,650.00	Architect (Bond)	637	1,650.00	1,650.00

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CRADDOCK LUMBER	5136391	11/05/2020	1,639.04	Discount Taken	199	-16.56	0.00
				Custodial & Maintenance Supplies	199	1,655.60	0.00
LONGHORN MECHANICAL, INC.	5136646	11/11/2020	1,630.50	Custodial & Maintenance Supplies	240	1,630.50	0.00
SCHOOL NURSE SUPPLY INC	2000657	11/13/2020	1,621.81	Gen Sup	199	624.10	0.00
				Gen Sup	753	997.71	0.00
ESTRELLITA	2000866	11/18/2020	1,614.44	Gen Sup	199	1,614.44	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001246	11/05/2020	1,607.32	Electricity	199	1,607.32	0.00
CANON SOLUTIONS AMERICA INC	5136838	11/13/2020	1,605.00	Tech Equip <\$5K/unit	199	810.00	0.00
				Tech Equip <\$5K/unit	211	795.00	0.00
SANJUANA RAMOS	2000873	11/18/2020	1,604.91	Wkrs Comp	753	1,604.91	0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1451065	11/16/2020	1,604.14	Other Payroll Deductions & Withhold	199	1,604.14	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5136956	11/13/2020	1,600.00	Gen Sup	199	1,600.00	0.00
JACQUELYN NASH	2000638	11/13/2020	1,592.43	Wkrs Comp	753	1,592.43	0.00
IDENTISYS INC	5136434	11/05/2020	1,590.00	Gen Sup	199	1,395.00	0.00
ISI COMMERCIAL REFRIGERATION INC	5136634	11/11/2020	1,579.08	Other F & E between \$500 & \$4999/unit	199	1,329.12	0.00
				Gen Sup	199	249.96	0.00
BARNES & NOBLE BOOKSELLERS INC	8004728	11/05/2020	1,572.65	Reading Mtrls	211	1,572.65	0.00
GS SERVICES INC.	2000554	11/05/2020	1,569.88	Wkrs Comp	753	1,569.88	0.00
OFFICE MAKERS PLUS	5136481	11/05/2020	1,557.00	Other F & E between \$500 & \$4999/unit	199	690.00	0.00
				Gen Sup	199	867.00	0.00
HONORE OFFICE PRODUCTS INC	5136623	11/11/2020	1,551.61	Gen Sup	199	1,102.76	0.00
				Gen Sup	211	448.85	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2000709	11/13/2020	1,550.00	Misc Contracted Svcs	199	1,550.00	1,550.00
BEN E KEITH CO	2000920	11/19/2020	1,528.68	Gen Sup	199	1,528.68	0.00
FOLLETT SCHOOL SOLUTIONS INC	5136417	11/05/2020	1,520.83	Reading Mtrls	199	9.99	0.00

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				Reading Mtrls	211	1,510.84	0.00
GREEN PLANET INC	5136428	11/05/2020	1,520.00	Prof Svcs	199	1,520.00	0.00
CARASOFT TECHNOLOGY CORP	2000842	11/18/2020	1,514.66	Gen Sup	199	1,514.66	0.00
DARBS LLC	5136853	11/13/2020	1,512.00	Misc Op Exp	199	1,512.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5136661	11/11/2020	1,500.00	Architect (Bond)	637	1,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5136788	11/13/2020	1,500.00	Architect (Bond)	637	1,500.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5136846	11/13/2020	1,500.00	Misc Op Exp	199	1,500.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5136907	11/13/2020	1,500.00	Gen Sup	199	1,500.00	0.00
CHRISTOPHER ZARDINIDIS	2000885	11/18/2020	1,496.11	Wkrs Comp	753	1,496.11	0.00
IEH AUTO PARTS LLC	5137188	11/19/2020	1,492.62	Vehicle Parts and Supplies (less than \$5,000)	199	1,492.62	0.00
ARBITERSPORTS	700132	11/16/2020	1,489.75	Misc Contracted Svcs	199	1,489.75	1,489.75
MARATHON STAFFING GROUP INC	5136463	11/05/2020	1,469.86	Misc Contracted Svcs	199	991.59	0.00
				Misc Contracted Svcs	240	478.27	0.00
BRUINS MONTESSORI INTERNATIONAL	8004767	11/11/2020	1,468.80	Reading Mtrls	211	1,468.80	0.00
UNIFIED SUNERGY SYSTEMS LLC	5137278	11/19/2020	1,468.75	Custodial & Maintenance Supplies	199	1,468.75	0.00
SCRIPPS NATIONAL SPELLING BEE	2000798	11/13/2020	1,460.00	Gen Sup	199	730.00	730.00
				Misc Op Exp	199	182.50	182.50
REALLY GOOD STUFF	5136498	11/05/2020	1,452.56	Gen Sup	199	449.74	0.00
				Gen Sup	211	885.94	0.00
EDPUZZLE	2000891	11/18/2020	1,450.00	Gen Sup	211	1,450.00	0.00
POSITIVE PROMOTIONS INC	8004743	11/11/2020	1,440.69	Gen Sup	199	1,091.14	0.00
LONE STAR FURNISHING	5137206	11/19/2020	1,438.36	Gen Sup	199	1,438.36	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2000773	11/13/2020	1,423.24	Other F & E between \$500 & \$4999/unit	199	1,423.24	0.00
AMERICA TEAM SPORTS LLC	2000849	11/18/2020	1,415.00	Gen Sup	199	1,415.00	0.00
BLICK ART MATERIALS LLC	2000736	11/13/2020	1,402.21	Gen Sup	199	1,402.21	0.00
CITY OF DALLAS	1000001262	11/18/2020	1,401.11	Water/WW/Sanitation	199	1,243.57	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Water/WW/Sanitation	637	157.54	0.00
CITY OF FARMERS BRANCH	1000001245	11/05/2020	1,397.23	Water/WW/Sanitation	199	1,397.23	0.00
TEXAS CLASSROOM TEACHERS ASSN	1451069	11/16/2020	1,392.50	Union Dues	199	1,392.50	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5136796	11/13/2020	1,385.85	Gen Sup	211	305.73	0.00
				Gen Sup	28A	1,080.12	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	2000615	11/05/2020	1,375.00	Legal Svcs	637	1,375.00	1,375.00
AROMA COFFEE & VENDING INC	2000802	11/13/2020	1,366.00	Misc Op Exp	199	1,366.00	0.00
SIRIUS EDUCATION SOLUTIONS	5136939	11/13/2020	1,360.00	Gen Sup	211	1,360.00	0.00
ORIENTAL TRADING COMPANY	8004791	11/18/2020	1,359.25	Reading Mtrls	199	184.92	0.00
				Gen Sup	199	599.40	0.00
ALONTI CATERING	5136824	11/13/2020	1,356.93	Misc Op Exp	199	915.51	0.00
TEXAS LIBRARY ASSOC	2000777	11/13/2020	1,350.00	Gen Sup	199	1,350.00	1,350.00
IEH AUTO PARTS LLC	5136626	11/11/2020	1,349.42	Vehicle Parts and Supplies (less than \$5,000)	199	2,102.96	0.00
				Gen Sup	199	-753.54	0.00
LINDA K RICHMOND	5137204	11/19/2020	1,334.16	Wkrs Comp	753	1,334.16	0.00
MICHAEL REEVES	2000705	11/13/2020	1,328.74	Wkrs Comp	753	1,328.74	0.00
TEXAS MUSIC EDUCATOR'S ASSOCIATION	5137269	11/19/2020	1,320.00	Student meals, lodging and registration	199	1,320.00	1,320.00
HEINEMANN	2000808	11/13/2020	1,317.39	Reading Mtrls	199	880.07	0.00
				Reading Mtrls	211	437.32	0.00
HONORE OFFICE PRODUCTS INC	5136873	11/13/2020	1,309.24	Gen Sup	199	607.76	0.00
				Misc Op Exp	199	701.48	0.00
LEARNING FARM LLC	8004747	11/11/2020	1,299.00	Gen Sup	199	1,299.00	0.00
TROXELL COMMUNICATIONS INC	5136809	11/13/2020	1,297.80	Gen Sup	211	490.80	0.00
				Tech Equipment \$501-\$4999/Unit	638	807.00	0.00
HONORE OFFICE PRODUCTS INC	5137184	11/19/2020	1,293.48	Other F & E between \$500 & \$4999/unit	199	750.00	0.00
				Gen Sup	199	543.48	0.00

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LIMITLESS OFFICE PRODUCTS	5136643	11/11/2020	1,286.07	Gen Sup	199	277.35	0.00
				Gen Sup	211	1,008.72	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5136401	11/05/2020	1,283.72	Misc Op Exp	199	1,283.72	0.00
CITY OF MESQUITE	1000001255	11/12/2020	1,282.45	Water/WW/Sanitation	199	1,282.45	0.00
PAL-SERV OF DALLAS	2000854	11/18/2020	1,275.00	Misc Contracted Svcs	240	1,275.00	0.00
GLENN PARTNERS, PLLC	5136618	11/11/2020	1,265.00	Architect (Bond)	637	1,265.00	1,265.00
KAMICO INSTRUCTIONAL MEDIA INC	5136448	11/05/2020	1,261.90	Gen Sup	211	1,261.90	0.00
IMAGESTUFF.COM DBA SCHOOL LIFE	2000781	11/13/2020	1,259.71	Gen Sup	48B	1,259.71	0.00
RAY EVERETT SR.	2000635	11/13/2020	1,258.65	Wkrs Comp	753	1,258.65	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5136961	11/13/2020	1,250.00	Misc Contracted Svcs	199	1,250.00	1,250.00
PITSCO EDUCATION	5137239	11/19/2020	1,239.50	Gen Sup	199	1,239.50	0.00
WENGER CORPORATION	5137287	11/19/2020	1,235.00	Gen Sup	199	1,235.00	0.00
POSITIVE PROMOTIONS INC	8004790	11/18/2020	1,229.32	Gen Sup	199	650.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004815	11/20/2020	1,218.27	Gen Sup	199	1,218.27	0.00
CRADDOCK LUMBER	5136272	11/02/2020	1,216.71	Discount Taken	199	-12.29	0.00
				Custodial & Maintenance Supplies	199	1,229.00	0.00
GF EDUCATORS INC	8004771	11/11/2020	1,214.34	Gen Sup	211	1,214.34	0.00
FABRICLEAN SUPPLY COMPANY	8004810	11/20/2020	1,212.88	Gen Sup	199	1,212.88	1,212.88
BARSCO	5136589	11/11/2020	1,212.14	Custodial & Maintenance Supplies	240	1,212.14	0.00
LUSK, BRIAN C	5137008	11/19/2020	1,208.77	Emp Travel	199	1,208.77	0.00
DCI AUTO GLASS	2000553	11/05/2020	1,200.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,200.00	0.00
CHEERLEADING COMPANY	8004762	11/11/2020	1,198.94	Gen Sup	199	199.80	0.00
ATTAINMENT COMPANY INC	5136367	11/05/2020	1,196.00	Gen Sup	224	1,196.00	0.00
ATTAINMENT COMPANY INC	5136750	11/13/2020	1,196.00	Gen Sup	224	1,196.00	0.00
ATTAINMENT COMPANY INC	5136831	11/13/2020	1,196.00	Gen Sup	224	1,196.00	0.00
MANAGEBAC INC	8004740	11/11/2020	1,193.42	Gen Sup	199	1,193.42	1,193.42
AMERICA A GALLEGOS	5137023	11/18/2020	1,193.31	Wkrs Comp	753	1,193.31	0.00

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CITY OF SEAGOVILLE	1000001256	11/12/2020	1,189.28	Water/WW/Sanitation	199	1,189.28	0.00
ASHER MEDIA INC	2000847	11/18/2020	1,185.00	Misc Contracted Svcs	199	1,185.00	0.00
CURRICULUM ASSOCIATES LLC	2000908	11/19/2020	1,179.20	Gen Sup	211	1,179.20	0.00
JOHNSTONE SUPPLY	5136778	11/13/2020	1,172.15	Custodial & Maintenance Supplies	199	262.50	0.00
				Other F & E between \$500 & \$4999/unit	199	909.65	0.00
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY LLC	5136815	11/13/2020	1,172.01	Gen Sup	199	849.10	0.00
				Gen Sup	224	286.25	0.00
MARATHON STAFFING GROUP INC	5137212	11/19/2020	1,160.68	Misc Contracted Svcs	199	1,160.68	0.00
LAKESHORE LEARNING MATERIALS	5136779	11/13/2020	1,154.88	Gen Sup	199	1,154.88	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5137171	11/19/2020	1,153.74	Gen Sup	199	1,153.74	0.00
SYSCO FOOD SERVICES OF DALLAS	5136943	11/13/2020	1,150.25	Gen Sup	199	1,150.25	0.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2000665	11/13/2020	1,150.00	Student meals, lodging and registration	199	1,150.00	1,150.00
HAGAR RESTAURANT SERVICE LLC	8004799	11/18/2020	1,141.95	Custodial & Maintenance Supplies	240	1,141.95	0.00
DIRECT ENERGY BUSINESS	1000001267	11/30/2020	1,140.06	Electricity	199	1,140.06	0.00
PERFECTION LEARNING CORPORATION	8004801	11/18/2020	1,137.00	Gen Sup	199	1,137.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136602	11/11/2020	1,130.60	Custodial & Maintenance Supplies	199	165.80	0.00
				Other F & E between \$500 & \$4999/unit	199	964.80	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000941	11/20/2020	1,126.91	Vehicle Parts and Supplies (less than \$5,000)	199	1,126.91	0.00
STEVE MOODY MICRO SERVICES INC	2000787	11/13/2020	1,125.00	Misc Contracted Svcs	199	1,125.00	0.00
CYNTHIA LALLOR	1451026	11/04/2020	1,119.60	Wkrs Comp	753	1,119.60	0.00
JD PALATINE LLC	8004746	11/11/2020	1,109.85	Misc Contracted Svcs	199	1,109.85	0.00
SCHOLASTIC INC	8004824	11/20/2020	1,109.00	Gen Sup	199	1,109.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5137154	11/19/2020	1,100.09	Misc Op Exp	199	1,100.09	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2000776	11/13/2020	1,100.00	Student meals, lodging and registration	199	1,100.00	1,100.00

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AMERICA TEAM SPORTS LLC	2000922	11/19/2020	1,100.00	Gen Sup	199	1,100.00	0.00
ANDY PEREZ	5136827	11/13/2020	1,100.00	Misc Contracted Svcs	199	1,100.00	0.00
THOMPSON, DWAYNE L	5137010	11/19/2020	1,097.94	Emp Travel	199	1,097.94	0.00
ADVOCATE PUBLISHING	2000708	11/13/2020	1,097.00	Misc Op Exp	199	1,097.00	0.00
PERIPOLE INC	8004806	11/18/2020	1,095.90	Other F & E between \$500 & \$4999/unit	199	718.25	0.00
				Gen Sup	199	377.65	0.00
DISBURSEMENT REVIEW LLC	5136763	11/13/2020	1,091.17	Unearned Revenue	199	1,091.17	1,091.17
WILLIE PRINCE	5137288	11/19/2020	1,090.95	Wkrs Comp	753	1,090.95	0.00
KATHY MASTERS	2000871	11/18/2020	1,087.26	Wkrs Comp	753	1,087.26	0.00
PC WAREHOUSE	5136664	11/11/2020	1,070.50	Contract Maint-FFE	199	871.50	0.00
				Gen Sup	199	199.00	0.00
CONVERGINT TECHNOLOGIES LLC	5137158	11/19/2020	1,068.48	Contract Repair & Maint-Other	199	1,068.48	0.00
LAW OFFICE OF JANE A CLARK1	2000850	11/18/2020	1,066.86	Wkrs Comp	753	1,066.86	0.00
PATRICIA ALBERTO	5137090	11/18/2020	1,064.88	Wkrs Comp	753	1,064.88	0.00
PATRICIA ALBERTO	5137234	11/19/2020	1,064.88	Wkrs Comp	753	1,064.88	0.00
UNIFIED SUNERGY SYSTEMS LLC	5136535	11/05/2020	1,064.00	Custodial & Maintenance Supplies	199	1,064.00	0.00
JACQUELYN NASH	2000868	11/18/2020	1,061.62	Wkrs Comp	753	1,061.62	0.00
CASA LINDA ANIMAL CLINIC	5137150	11/19/2020	1,054.64	Misc Contracted Svcs	199	1,054.64	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000905	11/19/2020	1,050.00	Misc Contracted Svcs	199	915.00	0.00
				Dues	199	135.00	135.00
FOLLETT SCHOOL SOLUTIONS INC	5137054	11/18/2020	1,047.20	Gen Sup	199	1,047.20	0.00
BRIGGS EQUIPMENT	5136264	11/02/2020	1,047.19	Contract Maint-FFE	240	1,047.19	0.00
CITY OF FARMERS BRANCH	1000001266	11/30/2020	1,043.12	Water/WW/Sanitation	199	1,043.12	0.00
SCHOLASTIC INC	8004734	11/05/2020	1,042.00	Reading Mtrls	199	1,042.00	0.00
STAPLES ADVANTAGE	5136685	11/11/2020	1,038.29	Gen Sup	199	162.25	0.00
				Gen Sup	211	739.99	0.00
				Gen Sup	28B	136.05	0.00
TASB INC	2000760	11/13/2020	1,038.00	Reading Mtrls	199	288.00	288.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Dues	199	750.00	750.00
GALLS, LLC	5136865	11/13/2020	1,027.65	Gen Sup	199	1,027.65	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1451070	11/16/2020	1,018.79	Union Dues	199	1,018.79	0.00
HEALEY, JOLEE E	5137293	11/20/2020	1,018.57	Emp Travel	199	1,018.57	0.00
ISI COMMERCIAL REFRIGERATION INC	5136439	11/05/2020	1,016.94	Contract Repair & Maint- Other	199	1,016.94	0.00
VARSAITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY MAVICH	2000833	11/18/2020	1,009.00	Gen Sup	199	1,009.00	0.00
	5136650	11/11/2020	1,004.82	Gen Sup	199	1,004.82	0.00
JANIE VALLEJO	2000639	11/13/2020	1,004.71	Wkrs Comp	753	1,004.71	0.00
CEV MULTIMEDIA LTD	5136269	11/02/2020	1,000.00	Gen Sup	199	1,000.00	0.00
MASTERMIND	5136893	11/13/2020	1,000.00	Misc Contracted Svcs	48B	1,000.00	0.00
FIREPLACE INC	8004717	11/05/2020	999.00	Gen Sup	199	999.00	0.00
FIREPLACE INC	8004788	11/18/2020	999.00	Gen Sup	199	999.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001250	11/09/2020	998.69	Electricity	199	998.69	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5136670	11/11/2020	997.25	Custodial & Maintenance Supplies	199	997.25	0.00
MATH WARM-UPS.COM	5137215	11/19/2020	990.00	Gen Sup	211	990.00	0.00
DALLAS DOOR & SUPPLY CO	5137319	11/20/2020	990.00	Contract Repair & Maint- Other	199	990.00	0.00
CHICK-FIL-A MESQUITE	2000799	11/13/2020	986.65	Misc Op Exp	199	986.65	0.00
AMTECH BUILDING SCIENCES INC	2000682	11/13/2020	984.00	Bldg Purch/Cnstr/Imprv	637	984.00	0.00
HERIBERTO ESPINOZA	1451028	11/04/2020	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	1451038	11/04/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1451039	11/04/2020	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2000645	11/13/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	2000727	11/13/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	2000811	11/16/2020	971.00	Wkrs Comp	753	971.00	0.00
VERSA PRINTING, INC	5137120	11/18/2020	967.50	Gen Sup	199	967.50	0.00
OLMSTED- KIRK PAPER COMPANY	5137231	11/19/2020	966.87	Gen Sup	752	966.87	0.00
STATE COMPTROLLER	5657395	11/12/2020	965.07	Due to Gov Unit-Taxes	199	603.59	0.00

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				Due to Gov Unit-Taxes	240	361.48	0.00
JASMINE BENJAMIN	2000872	11/18/2020	957.36	Wkrs Comp	753	957.36	0.00
CHALLENGE OFFICE PRODUCTS INC	5137038	11/18/2020	950.00	Inventory	199	950.00	0.00
THOMAS REPROGRAPHICS	5136318	11/02/2020	949.66	Misc Contract Svc-Printing	637	949.66	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004764	11/11/2020	941.43	Gen Sup	199	941.43	0.00
LIMITLESS OFFICE PRODUCTS	5137330	11/20/2020	940.27	Gen Sup	199	252.02	0.00
INDUSTRIAL EQUIPMENT COMPANY	5137190	11/19/2020	940.17	Custodial & Maintenance Supplies	199	940.17	0.00
THE TRANE COMPANY	5136695	11/11/2020	939.92	Custodial & Maintenance Supplies	199	939.92	0.00
PC WAREHOUSE	5137339	11/20/2020	935.20	Gen Sup	199	935.20	0.00
FORDE-FERRIER LLC	2000916	11/19/2020	931.50	Gen Sup	211	931.50	0.00
SHELIA FOUNTAIN	1451104	11/18/2020	928.68	Wkrs Comp	753	928.68	0.00
WADDELL SERAFINO GEARY RECHNER JENEVEIN PC	5137122	11/18/2020	927.50	Legal Svcs	199	927.50	927.50
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5136277	11/02/2020	920.13	Misc Contracted Svcs	240	920.13	0.00
NORTH TEXAS ICE DISTRIBUTING	8004724	11/05/2020	919.36	Custodial & Maintenance Supplies	240	919.36	0.00
NICOLAS TRUJILLO	1451034	11/04/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	2000652	11/13/2020	917.54	Wkrs Comp	753	917.54	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5137057	11/18/2020	911.62	Misc Contracted Svcs	240	911.62	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000710	11/13/2020	905.00	Misc Contracted Svcs	199	600.00	0.00
				Emp Travel	240	305.00	0.00
				Dues	240	0.00	0.00
ASH AUTOMATED PACKAGING SYS INC	5137138	11/19/2020	904.50	Gen Sup	752	904.50	0.00
REVTRAK INC	5657394	11/09/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
THE REYNOLDS COMPANY	5136317	11/02/2020	893.45	Discount Taken	199	-5.30	0.00
				Custodial & Maintenance Supplies	199	898.75	0.00
INSIGHT PUBLIC SECTOR INC	5136630	11/11/2020	888.33	Gen Sup	199	888.33	0.00

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LONE STAR PERCUSSION	5136458	11/05/2020	887.74	Gen Sup	199	887.74	0.00
MASTER SIGNS	2000614	11/05/2020	886.00	Tech Equip <\$5K/unit	199	548.00	0.00
				Gen Sup	199	338.00	0.00
EVERY SEASON FAMILY CENTER	5136862	11/13/2020	879.70	Gen Sup	199	629.08	0.00
				Gen Sup	211	250.62	0.00
YOSHA PERRY	2000876	11/18/2020	876.27	Wkrs Comp	753	876.27	0.00
VIDEOTEX SYSTEMS INC	5136960	11/13/2020	876.26	Gen Sup	199	876.26	0.00
SCOTTISH RITE HOSPITAL FOR CHILDREN	2000775	11/13/2020	875.00	Misc Contracted Svcs	199	875.00	0.00
SCOTTISH RITE HOSPITAL FOR CHILDREN	2000900	11/19/2020	875.00	Misc Contracted Svcs	199	875.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004800	11/18/2020	872.86	Gen Sup	199	872.86	0.00
LONE STAR PERCUSSION	5136295	11/02/2020	860.14	Misc Contracted Svcs	199	364.64	0.00
				Gen Sup	199	495.50	0.00
ROMEO MUSIC	5136503	11/05/2020	848.00	Other F & E between \$500 & \$4999/unit	199	599.00	0.00
				Gen Sup	199	249.00	0.00
ORIENTAL TRADING COMPANY	8004726	11/05/2020	847.82	Gen Sup	199	191.05	0.00
				Gen Sup	48B	-89.13	0.00
PAXTON PATTERSON	5137235	11/19/2020	839.85	Gen Sup	199	839.85	0.00
RAY EVERETT SR.	2000867	11/18/2020	839.10	Wkrs Comp	753	839.10	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2000954	11/20/2020	831.50	Misc Contracted Svcs	199	831.50	0.00
KROGER	5137070	11/18/2020	823.55	Gen Sup	199	823.55	0.00
CHAMPION TEAMWEAR	2000698	11/13/2020	822.00	Gen Sup	199	822.00	0.00
JF FILTRATION INC	5136285	11/02/2020	820.63	Contract Repair & Maint-Other	199	820.63	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2000765	11/13/2020	820.00	Misc Op Exp	199	820.00	0.00
ALONTI CATERING	5137130	11/19/2020	817.78	Misc Op Exp	199	817.78	0.00
ORIENTAL TRADING COMPANY	8004811	11/20/2020	814.28	Gen Sup	199	253.83	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5137181	11/19/2020	811.45	Gen Sup	199	811.45	0.00

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IRIDESCO LLC	2000673	11/13/2020	810.91	Misc Contracted Svcs	199	810.91	810.91
HONORE OFFICE PRODUCTS INC	5136772	11/13/2020	806.97	Gen Sup	199	806.97	0.00
PROFESSIONAL WOOD RESTORATION	5137243	11/19/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
CANON SOLUTIONS AMERICA INC	5137034	11/18/2020	800.00	Gen Sup	752	800.00	0.00
CITY OF HUTCHINS	1000001252	11/10/2020	792.88	Water/WW/Sanitation	199	792.88	0.00
HENRY SCHEIN INC	2000593	11/05/2020	791.96	Gen Sup	199	791.96	0.00
TEXAS AIR SYSTEMS LLC	5136521	11/05/2020	787.00	Custodial & Maintenance Supplies	199	787.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5137099	11/18/2020	781.85	Gen Sup	199	0.00	0.00
				Gen Sup	211	781.85	0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2000794	11/13/2020	778.96	Gen Sup	199	181.11	0.00
				Gen Sup	211	417.90	0.00
ACCO BRANDS USA LLC	2000846	11/18/2020	777.00	Gen Sup	752	777.00	0.00
ARGUS SERVICES CORPORATION	5136365	11/05/2020	775.00	Wkrs Comp	753	775.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5137041	11/18/2020	773.51	Inventory	199	430.40	0.00
				Custodial & Maintenance Supplies	240	343.11	0.00
GALLS, LLC	5136278	11/02/2020	770.91	Gen Sup	199	770.91	0.00
TANYSS HICKS	5137108	11/18/2020	769.68	Wkrs Comp	753	769.68	0.00
ASEL ART SUPPLY	5136366	11/05/2020	768.00	Inventory	199	768.00	0.00
WENGER CORPORATION	5136550	11/05/2020	767.00	Gen Sup	199	767.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136437	11/05/2020	766.59	Inventory	199	599.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	167.59	0.00
LIMITLESS OFFICE PRODUCTS	5137203	11/19/2020	762.13	Gen Sup	199	762.13	0.00
MASTERS DISTRIBUTION SYSTEMS	5137214	11/19/2020	760.19	Inventory	240	760.19	0.00
BARSCO	5137140	11/19/2020	749.91	Custodial & Maintenance Supplies	240	749.91	0.00
INTERLINE BRANDS INC DBA	5136438	11/05/2020	747.56	Gen Sup	199	747.56	0.00

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SUPPLYWORKS							
FW SERVICES DBA PACESETTER	5137321	11/20/2020	745.04	Misc Contracted Svcs	240	745.04	0.00
PERSONNEL SERVICES							
COACH COMM	2000957	11/20/2020	745.00	Gen Sup	199	745.00	0.00
MACKBETH CORPORATION DBA MACKLIN'S	5136460	11/05/2020	740.76	Misc Op Exp	199	740.76	740.76
CATERING CO							
NOW MAGAZINES, LLC	8004781	11/13/2020	739.00	Misc Op Exp	199	739.00	0.00
THE TRANE COMPANY	5137272	11/19/2020	737.76	Custodial & Maintenance	199	737.76	0.00
				Supplies			
WILLIE PRINCE	5136708	11/11/2020	727.30	Wkrs Comp	753	727.30	0.00
CENGAGE LEARNING	5136840	11/13/2020	726.00	Gen Sup	199	726.00	0.00
LONE STAR IMPRINTS	5137207	11/19/2020	720.00	Gen Sup	199	720.00	0.00
AKTIS ENTERPRISE INC	5137129	11/19/2020	717.01	Gen Sup	199	717.01	0.00
APPLE COMPUTER INC	5136260	11/02/2020	716.00	Tech Equip <\$5K/unit	199	198.00	0.00
				Tech Equip <\$5K/unit	255	0.00	0.00
				Gen Sup	255	518.00	0.00
GATES, MARCUS L	1451059	11/13/2020	715.00	Other Prepaid Exp	199	715.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE	5136941	11/13/2020	711.20	Misc Contracted Svcs	240	711.20	0.00
STAFFING							
ALPHA BUSINESS IMAGES LLC	5136360	11/05/2020	705.88	Misc Contracted Svcs	199	705.88	0.00
CORINTH COMMUNICATIONS INC DBA THE	5136390	11/05/2020	700.00	Misc Op Exp	199	700.00	0.00
DALLAS EXAMINER							
LONE STAR LEARNING	5137332	11/20/2020	699.94	Gen Sup	211	699.94	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001248	11/06/2020	699.79	Electricity	199	699.79	0.00
LEAD4WARD LLC	2000706	11/13/2020	695.00	Gen Sup	199	695.00	0.00
DEBORAHIAN DOBBINS	2000604	11/05/2020	693.55	Wkrs Comp	753	693.55	0.00
COMPLETE SUPPLY INC	5136844	11/13/2020	691.60	Gen Sup	199	691.60	0.00
LIMITLESS OFFICE PRODUCTS	5136292	11/02/2020	689.39	Gen Sup	211	689.39	0.00
WYNTHIA J CHEATUM	2000774	11/13/2020	681.58	Wkrs Comp	753	681.58	0.00
ARGUS SERVICES CORPORATION	5137136	11/19/2020	680.00	Wkrs Comp	753	680.00	0.00
PEPWEAR LLC	5136488	11/05/2020	672.40	Gen Sup	199	253.40	0.00
NATIONAL ASSOCIATION OF SECONDARY	8004749	11/11/2020	669.85	Misc Op Exp	199	480.00	480.00

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SCHOOL PRINCIPALS							
MITCHELL WELDING SUPPLY CO	5137221	11/19/2020	668.00	Inventory	199	40.00	0.00
				Invoice Price Variance-Not	199	0.00	0.00
				Posted To GL			
				Custodial & Maintenance	199	628.00	0.00
				Supplies			
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5137151	11/19/2020	665.33	Misc Contracted Svcs	199	665.33	0.00
VERSADIAL CORPORATION	5136544	11/05/2020	660.00	Gen Sup	199	660.00	0.00
RODNEY L DITTMAR	1451035	11/04/2020	656.00	Wkrs Comp	753	656.00	0.00
RODNEY L DITTMAR	2000582	11/05/2020	656.00	Wkrs Comp	753	656.00	0.00
RODNEY L DITTMAR	2000666	11/13/2020	656.00	Wkrs Comp	753	656.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5137260	11/19/2020	655.13	Misc Contracted Svcs	240	655.13	0.00
WINSTON WATER COOLER LTD	2000950	11/20/2020	654.50	Custodial & Maintenance	199	654.50	0.00
				Supplies			
D&H UNITED FUELING SOLUTIONS	5136851	11/13/2020	654.17	Contract Maint-Veh	199	654.17	0.00
WOODWIND & BRASSWIND, INC.	8004716	11/05/2020	650.00	Gen Sup	199	650.00	0.00
DEAF ACTION CENTER INC	5136855	11/13/2020	643.50	Misc Contracted Svcs	199	643.50	0.00
TREJO, SHANNON LEE	5137304	11/20/2020	642.87	Other Prepaid Exp	199	-255.20	0.00
				Emp Travel	199	898.07	0.00
NASCO EDUCATION LLC	2000879	11/18/2020	639.94	Gen Sup	199	639.94	0.00
PUEBLO HOTEL SUPPLY	8004823	11/20/2020	630.72	Food Svc-Small Equip	240	630.72	0.00
TRESONA MULTIMEDIA LLC	2000719	11/13/2020	630.00	Gen Sup	199	630.00	630.00
BOUND TO STAY BOUND BOOKS INC	5137030	11/18/2020	630.00	Gen Sup	199	630.00	0.00
DELL MARKETING CORPORATION	5136856	11/13/2020	624.57	Gen Sup	199	624.57	0.00
AREA V & DISTRICT III FFA ASSOCIATION	2000838	11/18/2020	617.75	Dues	199	617.75	617.75
OFFICE MAKERS PLUS	5137230	11/19/2020	617.00	Other F & E between \$500 & \$4999/unit	199	617.00	0.00
MARCOS MURILLO	2000938	11/20/2020	611.98	Non-Emp Travel	199	611.98	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1451068	11/16/2020	608.45	Union Dues	199	608.45	0.00
BROUGHTON, MARK J	5136337	11/05/2020	608.41	Gen Sup	211	608.41	0.00

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CONVERGINT TECHNOLOGIES LLC	5136757	11/13/2020	605.00	Contract Repair & Maint- Other	199	605.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5137347	11/20/2020	601.79	Gen Sup	199	106.10	0.00
				Gen Sup	211	495.69	0.00
GATES, MARCUS L	5136999	11/18/2020	600.70	Other Prepaid Exp	199	600.70	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2000565	11/05/2020	600.00	Misc Op Exp	199	600.00	600.00
NORTHWEST ISD	2000892	11/18/2020	600.00	Student meals, lodging and registration	199	600.00	600.00
VOCABULARY.COM	2000963	11/20/2020	600.00	Gen Sup	211	600.00	0.00
LINEAGE LOGISTICS	5136294	11/02/2020	600.00	Misc Contracted Svcs	240	600.00	0.00
DEBATEABLE, LLC	5136607	11/11/2020	600.00	Student meals, lodging and registration	199	600.00	600.00
IGLESIA DE DIOS PALABRA DE VIDA	5136875	11/13/2020	600.00	Rentals-Bldgs	199	600.00	0.00
OVERDRIVE INC	5136905	11/13/2020	600.00	AV Kits (AV Kits less than \$5,000 per unit cost)	199	600.00	0.00
ROMEO MUSIC	5136927	11/13/2020	600.00	Gen Sup	199	600.00	0.00
ANDY PEREZ	5137133	11/19/2020	600.00	Misc Contracted Svcs	199	600.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004777	11/13/2020	600.00	Emp Travel	199	215.00	215.00
PRECISION BUSINESS MACHINES INC	5137341	11/20/2020	599.70	Gen Sup	211	599.70	0.00
LAWTON, JOHN OLIN	449	11/19/2020	597.10	Other Prepaid Exp	199	597.10	0.00
TESTOUT CORPORATION	8004738	11/05/2020	586.00	Misc Op Exp	199	586.00	0.00
TERRACON CONSULTANTS INC	5137109	11/18/2020	585.00	Architect (Bond)	637	585.00	0.00
TOMMY G CLIMER	1451045	11/06/2020	584.32	Wkrs Comp	753	584.32	0.00
TOMMY G CLIMER	2000672	11/13/2020	584.32	Wkrs Comp	753	584.32	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136758	11/13/2020	582.60	Custodial & Maintenance Supplies	199	582.60	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5136279	11/02/2020	581.00	Contract Repair & Maint- Other	240	581.00	0.00
VESTIGE INTERNATIONAL	5137121	11/18/2020	579.05	Gen Sup	199	579.05	0.00
EVERY SEASON FAMILY CENTER	5136411	11/05/2020	576.31	Gen Sup	199	546.34	0.00
				Gen Sup	211	29.97	0.00
DONALD BANE	2000640	11/13/2020	575.44	Wkrs Comp	753	575.44	0.00

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BURLESON BIG RED BOOSTER CLUB - GIRLS SOCCER	2000550	11/05/2020	575.00	Student meals, lodging and registration	199	575.00	575.00
CITY OF DALLAS	2000861	11/18/2020	570.00	Misc Op Exp	240	570.00	0.00
REALITYWORKS INC	5136921	11/13/2020	570.00	Gen Sup	199	570.00	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5137046	11/18/2020	569.92	Misc Op Exp	199	569.92	569.92
ROOFTECH	2000864	11/18/2020	562.00	Bldg Purch/Cnstr/Imprv	637	562.00	0.00
CYNTHIA LALLOR	2000641	11/13/2020	559.80	Wkrs Comp	753	559.80	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5136656	11/11/2020	554.42	Custodial & Maintenance Supplies	199	469.42	0.00
				Gen Sup	199	85.00	0.00
SHAR PRODUCTS CO	8004793	11/18/2020	553.37	Gen Sup	199	553.37	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136848	11/13/2020	551.61	Custodial & Maintenance Supplies	199	551.61	0.00
BERKNER HIGH SCHOOL BOOSTER CLUB	2000580	11/05/2020	550.00	Student meals, lodging and registration	199	550.00	550.00
IRVING ISD	2000844	11/18/2020	550.00	Student meals, lodging and registration	199	550.00	550.00
SCRIPPS NATIONAL SPELLING BEE	2000839	11/18/2020	547.50	Gen Sup	199	365.00	365.00
SCHOOL SPECIALTY INC	5137350	11/20/2020	544.27	Gen Sup	199	693.66	0.00
				Gen Sup	211	-161.07	0.00
				Gen Sup	224	11.68	0.00
ANGELICA RAMSEY	2000939	11/20/2020	543.93	Non-Emp Travel	199	543.93	0.00
KATHY MASTERS	1451031	11/04/2020	543.63	Wkrs Comp	753	543.63	0.00
KATHY MASTERS	1451101	11/18/2020	543.63	Wkrs Comp	753	543.63	0.00
KATHY MASTERS	2000642	11/13/2020	543.63	Wkrs Comp	753	543.63	0.00
NORTH TEXAS ICE DISTRIBUTING	8004745	11/11/2020	537.82	Custodial & Maintenance Supplies	240	537.82	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5136512	11/05/2020	537.42	Custodial & Maintenance Supplies	199	537.42	0.00
SANJUANA RAMOS	1451037	11/04/2020	534.97	Wkrs Comp	753	534.97	0.00
SANJUANA RAMOS	2000644	11/13/2020	534.97	Wkrs Comp	753	534.97	0.00
HONORE OFFICE PRODUCTS INC	5137062	11/18/2020	532.90	Gen Sup	199	532.90	0.00

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SDE INC DBA STENHOUSE PUBLISHING	2000890	11/18/2020	530.85	Reading Mtrls	199	-2,156.00	0.00
				Gen Sup	211	2,686.85	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1451072	11/16/2020	530.60	Other Payroll Deductions & Withhold	199	530.60	0.00
KAREN SCHWEIGHOFER	1451100	11/18/2020	528.99	Wkrs Comp	753	528.99	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5136762	11/13/2020	524.85	Misc Op Exp	199	524.85	0.00
ARGUS SERVICES CORPORATION	5136586	11/11/2020	515.00	Wkrs Comp	753	515.00	0.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2000763	11/13/2020	505.00	Misc Contracted Svcs	199	505.00	505.00
BRENDA BURTON	1451099	11/18/2020	503.46	Wkrs Comp	753	503.46	0.00
INSURORS INDEMNITY UNDERWRITERS	2000699	11/13/2020	500.60	Dues	199	176.27	176.27
STOVALL REPORTING & VIDEO INC	2000764	11/13/2020	500.00	Legal Svcs	199	500.00	500.00
NORTH AMERICAN COUNCIL FOR ONLINE LEARNING LTD DBA INACOL	2000949	11/20/2020	500.00	Misc Op Exp	199	500.00	500.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5136813	11/13/2020	500.00	Misc Contracted Svcs	199	500.00	0.00
COMPLETE SUPPLY INC	5137156	11/19/2020	496.55	Gen Sup	180	442.50	0.00
				Gen Sup	199	54.05	0.00
CENIA LEMUS MENENDEZ	5136268	11/02/2020	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	5136598	11/11/2020	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	5136841	11/13/2020	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	5137037	11/18/2020	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	5137153	11/19/2020	493.75	Wkrs Comp	753	493.75	0.00
JOHNSTONE SUPPLY	5136286	11/02/2020	493.49	Custodial & Maintenance Supplies	240	493.49	0.00
SCHOOL HEALTH CORPORATION	5136309	11/02/2020	491.22	Gen Sup	199	491.22	0.00
GLOBAL INDUSTRIAL EQUIPMENT	2000805	11/13/2020	489.00	Gen Sup	199	489.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5136755	11/13/2020	487.53	Vehicle Parts and Supplies (less than \$5,000)	199	487.53	0.00
DRAMATISTS PLAY SERVICE INC	5136405	11/05/2020	484.95	Gen Sup	199	484.95	0.00
RW GONZALEZ OFFICE PRODUCTS	5137253	11/19/2020	480.96	Gen Sup	199	480.96	0.00
SEALCO LLC	2000863	11/18/2020	478.95	Contract Repair & Maint-	199	478.95	0.00

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				Other			
DEAF ACTION CENTER INC	5137162	11/19/2020	477.50	Misc Contracted Svcs	199	477.50	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2000834	11/18/2020	475.00	Misc Op Exp	199	475.00	475.00
ASSOCIATION OF WORKPLACE INVESTIGATORS	2000942	11/20/2020	475.00	Misc Contracted Svcs	199	475.00	475.00
AIRE DESIGNS OF TEXAS	5136820	11/13/2020	475.00	Gen Sup	199	475.00	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5137348	11/20/2020	470.05	Gen Sup	199	15.33	0.00
				Gen Sup	211	454.72	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5137100	11/18/2020	470.00	Custodial & Maintenance Supplies	199	470.00	0.00
STEPHANIE HALL-RHODES	5136686	11/11/2020	467.60	Wkrs Comp	753	467.60	0.00
STEPHANIE HALL-RHODES	5137263	11/19/2020	467.60	Wkrs Comp	753	467.60	0.00
KANGARA, PARDON	5137302	11/20/2020	463.70	Emp Travel	199	463.70	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136879	11/13/2020	458.08	Gen Sup	199	458.08	0.00
TEXAS EDUCATION AGENCY	2000779	11/13/2020	456.00	Misc Op Exp	199	456.00	456.00
NATIONAL SCIENCE TEACHERS ASSOCIATION	2000688	11/13/2020	455.85	Gen Sup	199	455.85	0.00
HONORE OFFICE PRODUCTS INC	5136280	11/02/2020	455.00	Gen Sup	199	455.00	0.00
LEAD4WARD LLC	2000563	11/05/2020	450.00	Gen Sup	199	450.00	0.00
TACTURA NETWORK SOLUTIONS	5136315	11/02/2020	446.50	Gen Sup	199	446.50	0.00
CITY OF CARROLLTON	1000001239	11/02/2020	445.32	Water/WW/Sanitation	199	445.32	0.00
LINDA K RICHMOND	5136293	11/02/2020	444.72	Wkrs Comp	753	444.72	0.00
LINDA K RICHMOND	5136644	11/11/2020	444.72	Wkrs Comp	753	444.72	0.00
EVERY SEASON FAMILY CENTER	5136765	11/13/2020	441.11	Gen Sup	199	441.11	0.00
MARILYN MONTEIRO PH.D.	2000832	11/18/2020	440.00	Misc Contracted Svcs	224	440.00	0.00
MUSIC & ARTS CENTER	5136474	11/05/2020	436.28	Gen Sup	199	256.28	0.00
TEXAS DEPARTMENT OF HEALTH	1451083	11/13/2020	430.00	Misc Op Exp	199	430.00	430.00
RW GONZALEZ OFFICE PRODUCTS	5137097	11/18/2020	429.44	Gen Sup	199	429.44	0.00
KURZ & CO	5137071	11/18/2020	429.00	Food	240	429.00	0.00

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SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5136933	11/13/2020	428.85	Gen Sup	199	428.85	0.00
ELITE NEWS	2000746	11/13/2020	425.00	Misc Op Exp	199	425.00	0.00
TASB INC	2000761	11/13/2020	425.00	Emp Travel	199	425.00	0.00
TROXELL COMMUNICATIONS INC	5137353	11/20/2020	425.00	Gen Sup	211	425.00	0.00
GALLS, LLC	5136422	11/05/2020	423.27	Gen Sup	199	423.27	0.00
X-GRAIN SPORTSWEAR	5137290	11/19/2020	422.00	Gen Sup	199	422.00	0.00
TEXAS COUNSELING ASSOCIATION	1451057	11/10/2020	420.00	Misc Contracted Svcs	199	420.00	420.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5136677	11/11/2020	417.03	Gen Sup	199	275.27	0.00
				Gen Sup	211	141.76	0.00
DEANA WILLIAMS	2000602	11/05/2020	416.13	Wkrs Comp	753	416.13	0.00
SCHOOL SPECIALTY INC	5136310	11/02/2020	414.34	Gen Sup	211	-91.40	0.00
LAWTON, JOHN OLIN	5137311	11/20/2020	412.19	Other Prepaid Exp	199	-597.10	0.00
				Emp Travel	199	1,009.29	0.00
URT TEXAS, INC.	8004718	11/05/2020	410.00	Contract Maint-Veh	199	410.00	0.00
SPORTS IMPORTS INC	5136311	11/02/2020	408.75	Gen Sup	199	408.75	0.00
THE TRANE COMPANY	5137112	11/18/2020	405.64	Custodial & Maintenance Supplies	199	405.64	0.00
RONALD C DICKERSON	1451036	11/04/2020	402.92	Wkrs Comp	753	402.92	0.00
THE TRANE COMPANY	5136806	11/13/2020	402.50	Custodial & Maintenance Supplies	199	402.50	0.00
A LA CARTE CATERING & CAKES	2000567	11/05/2020	401.62	Misc Op Exp	199	401.62	0.00
MARCUS HIGH SCHOOL BOYS SOCCER BOOSTER CLUB	2000733	11/13/2020	400.00	Student meals, lodging and registration	199	400.00	400.00
COLLEGE BOARD	5136384	11/05/2020	400.00	Dues	199	400.00	400.00
NORTHWEST EVALUATION ASSOCIATION	5136479	11/05/2020	400.00	Gen Sup	211	400.00	0.00
ROMEO MUSIC	5137252	11/19/2020	400.00	Gen Sup	199	400.00	0.00
JOE EAST ENTERPRISES INC	2000930	11/19/2020	399.99	Misc Contracted Svcs	240	399.99	0.00
TEXAS EDUCATION AGENCY	2000778	11/13/2020	399.00	Misc Op Exp	199	399.00	399.00
LEARNING FARM LLC	8004725	11/05/2020	399.00	Gen Sup	199	399.00	0.00
DELI MANAGEMENT INC DBA JASON'S	5136608	11/11/2020	398.48	Misc Op Exp	199	262.68	0.00

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DELI							
				Misc Op Exp	211	135.80	0.00
AMERICA A GALLEGOS	5136362	11/05/2020	397.77	Wkrs Comp	753	397.77	0.00
AMERICA A GALLEGOS	5136583	11/11/2020	397.77	Wkrs Comp	753	397.77	0.00
VARSITY BRANDS HOLDING CO., DBA	5136542	11/05/2020	393.00	Gen Sup	199	198.00	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
ARLINGTON INDEPENDENT SCHOOL	2000749	11/13/2020	390.00	Student meals, lodging and	199	390.00	390.00
DISTRICT				registration			
IMAGESTUFF.COM DBA SCHOOL LIFE	2000621	11/05/2020	388.77	Gen Sup	199	388.77	0.00
TEXAS DEPARTMENT OF HEALTH	1451055	11/05/2020	381.00	Gen Sup	199	381.00	381.00
NATIONAL SCIENCE TEACHERS	2000557	11/05/2020	380.00	Dues	199	380.00	380.00
ASSOCIATION							
SHAR PRODUCTS CO	8004727	11/05/2020	378.20	Gen Sup	199	378.20	0.00
AROMA COFFEE & VENDING INC	2000598	11/05/2020	377.50	Misc Op Exp	199	377.50	0.00
EAN HOLDING LLC DBA ENTERPRISE	2000904	11/19/2020	375.00	Student meals, lodging and	199	375.00	0.00
RENT A CAR				registration			
MAVICH	5136465	11/05/2020	368.74	Gen Sup	199	291.37	0.00
				Gen Sup	753	77.37	0.00
SCARLETT CHAMPION	2000767	11/13/2020	368.00	Misc Contracted Svcs	199	368.00	368.00
FAMILY CAREER TO COMMUNITY LEADER	5136613	11/11/2020	368.00	Student meals, lodging and	199	368.00	368.00
				registration			
HONORE OFFICE PRODUCTS INC	5136771	11/13/2020	365.00	Inventory	199	365.00	0.00
OFFICE MAKERS PLUS	5136903	11/13/2020	365.00	Gen Sup	199	365.00	0.00
WILLIE PRINCE	5136322	11/02/2020	363.65	Wkrs Comp	753	363.65	0.00
WILLIE PRINCE	5136962	11/13/2020	363.65	Wkrs Comp	753	363.65	0.00
VERSA PRINTING, INC	5136958	11/13/2020	363.00	Misc Contract Svc-Printing	199	363.00	0.00
KEYSTAFF INC	5137069	11/18/2020	360.79	Misc Contracted Svcs	240	360.79	0.00
FASTENAL COMPANY	2000906	11/19/2020	359.08	Custodial & Maintenance	199	359.08	0.00
				Supplies			
JOHNSTONE SUPPLY	5136638	11/11/2020	358.21	Custodial & Maintenance	240	358.21	0.00
				Supplies			
ALARCON, ABEL	5136244	11/02/2020	355.22	Emp Travel	199	355.22	0.00

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BULL MARKET PROMOTIONS, LLC	5137148	11/19/2020	355.00	Gen Sup	199	355.00	0.00
LAKESHORE LEARNING MATERIALS	5136640	11/11/2020	353.70	Reading Mtrls	199	63.64	0.00
				Gen Sup	199	185.95	0.00
				Gen Sup	211	104.11	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2000722	11/13/2020	350.00	Dues	199	350.00	350.00
SKILLPATH SEMINARS COMPUMASTER	8004765	11/11/2020	349.00	Dues	199	349.00	349.00
LOWE'S HOME CENTERS	5137357	11/30/2020	348.20	Other Revs from Loc Sources	199	-123.31	0.00
				Gen Sup	199	471.51	0.00
CHICK-FIL-A MESQUITE	2000956	11/20/2020	347.60	Misc Op Exp	199	347.60	0.00
CLEANER IMAGE	5136382	11/05/2020	345.50	Contract Repair & Maint-Other	199	345.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004735	11/05/2020	344.35	Gen Sup	199	330.85	0.00
PITSCO EDUCATION	5136913	11/13/2020	341.00	Gen Sup	199	341.00	0.00
CITY OF DALLAS	2000588	11/05/2020	340.00	Misc Op Exp	240	340.00	0.00
TEXAS DEPARTMENT OF HEALTH	1451079	11/13/2020	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1451080	11/13/2020	330.00	Bldg Purch/Cnstr/Imprv	637	330.00	330.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5136888	11/13/2020	329.70	Misc Op Exp	199	329.70	329.70
TEFFTNET INC DBA IMPAK SOLUTIONS	5136804	11/13/2020	325.00	Gen Sup	199	325.00	0.00
KURZ & CO	5136451	11/05/2020	321.53	Food	240	321.53	0.00
JASMINE BENJAMIN	1451029	11/04/2020	319.12	Wkrs Comp	753	319.12	0.00
JASMINE BENJAMIN	2000643	11/13/2020	319.12	Wkrs Comp	753	319.12	0.00
DIKITA\\VANIR, A JOINT VENTURE	5137048	11/18/2020	319.06	Consultant Svcs	637	319.06	0.00
ALONTI CATERING	5136747	11/13/2020	312.65	Misc Op Exp	199	312.65	0.00
HONORE OFFICE PRODUCTS INC	5136431	11/05/2020	309.09	Gen Sup	199	309.09	0.00
DOUGLASS DISTRIBUTING LLC	5136858	11/13/2020	308.75	Gas & Other Fuel	199	308.75	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000542	11/05/2020	305.00	Misc Contracted Svcs	199	305.00	305.00
FEDERAL EXPRESS	2000717	11/13/2020	304.64	Prepaid Postage	199	304.64	304.64
INSURORS INDEMNITY UNDERWRITERS	2000841	11/18/2020	304.54	Misc Op Exp	199	152.27	152.27
UNIVERSITY OF TEXAS AT AUSTIN	1451128	11/18/2020	304.00	Gen Sup	199	304.00	304.00

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HONORE OFFICE PRODUCTS INC	5137061	11/18/2020	300.11	Gen Sup	199	9.99	0.00
				Gen Sup	211	290.12	0.00
THE UNIVERSITY OF TEXAS RIO GRANDE VALLEY	2000561	11/05/2020	300.00	Misc Contracted Svcs	255	300.00	300.00
FORNEY ISD	2000789	11/13/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
CARROLLTON FARMERS BRANCH ISD	2000791	11/13/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
RICHARDSON ISD	2000824	11/16/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
GAINESVILLE ISD	2000886	11/18/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
LAURA BAXTER	2000958	11/20/2020	300.00	Misc Contracted Svcs	199	300.00	300.00
FLAHIVE OGDEN & LATSON	5136416	11/05/2020	300.00	Wkrs Comp	753	300.00	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5136467	11/05/2020	300.00	Misc Contracted Svcs	199	300.00	0.00
LORENZ, AKIVA JOACHIM	5136551	11/09/2020	300.00	Emp Travel	199	300.00	0.00
TYREE, DANIELLE LEA	5136557	11/09/2020	300.00	Emp Travel	199	300.00	0.00
ZHANG, JIN H	5136564	11/09/2020	300.00	Emp Travel	199	300.00	0.00
BUSH, MYRA JOAN	5136573	11/09/2020	300.00	Emp Travel	199	300.00	0.00
VOSS, SYDNEY PAIGE	5136576	11/09/2020	300.00	Emp Travel	199	300.00	0.00
MEHARIE, ANDUAMLAK	5136710	11/12/2020	300.00	Emp Travel	199	300.00	0.00
CARSON, KEVIN JOE	5136727	11/12/2020	300.00	Emp Travel	199	300.00	0.00
KIM, MYOUNG SOOK	5136733	11/12/2020	300.00	Emp Travel	199	300.00	0.00
HINKLEY, SARAH BLAKE	5136737	11/12/2020	300.00	Emp Travel	199	300.00	0.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5137335	11/20/2020	300.00	Misc Contracted Svcs	199	300.00	0.00
HUCKABEE AND ASSOCIATES INC	5137063	11/18/2020	298.16	Architect (Bond)	637	298.16	0.00
YOSHA PERRY	1451040	11/04/2020	292.09	Wkrs Comp	753	292.09	0.00
YOSHA PERRY	2000647	11/13/2020	292.09	Wkrs Comp	753	292.09	0.00
MUSIC & ARTS CENTER	5137337	11/20/2020	291.27	Gen Sup	199	291.27	0.00
CHALLENGE OFFICE PRODUCTS INC	5136599	11/11/2020	288.70	Gen Sup	199	139.98	0.00
				Gen Sup	211	148.72	0.00

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MANAGEMENT CONSULTING INC	5137333	11/20/2020	288.22	Vehicle Parts and Supplies (less than \$5,000)	199	288.22	0.00
REALLY GOOD STUFF	5136497	11/05/2020	288.05	Gen Sup	199	96.01	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5136520	11/05/2020	285.18	Custodial & Maintenance Supplies	199	285.18	0.00
TWO SISTERS CATERING	5136950	11/13/2020	284.00	Misc Op Exp	199	284.00	284.00
LUCIA HERNANDEZ	1451032	11/04/2020	275.89	Wkrs Comp	753	275.89	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2000686	11/13/2020	275.00	Gen Sup	199	275.00	275.00
AIRE DESIGNS OF TEXAS	5136353	11/05/2020	275.00	Gen Sup	199	275.00	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5136415	11/05/2020	271.35	Gen Sup	481	271.35	0.00
APPLE COMPUTER INC	5137024	11/18/2020	271.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	271.00	0.00
AKTIS ENTERPRISE INC	5137313	11/20/2020	267.34	Gen Sup	199	267.34	0.00
LIMITLESS OFFICE PRODUCTS	5137074	11/18/2020	265.68	Gen Sup	199	265.68	0.00
TECHNICAL LABORATORY SYSTEMS INC	2000852	11/18/2020	265.00	Gen Sup	199	265.00	0.00
ORDOYNE, KIRK A	5136568	11/09/2020	265.00	Dues	199	265.00	0.00
MILLER, CASEY FITZGERALD	5136965	11/16/2020	263.93	Emp Travel	637	263.93	0.00
CHEERLEADING COMPANY	8004773	11/13/2020	263.88	Gen Sup	199	263.88	0.00
KANGARA, PARDON	5137312	11/20/2020	259.67	Emp Travel	638	259.67	0.00
BROUGHTON, MARK J	5137000	11/18/2020	258.72	Gen Sup	211	238.48	0.00
				Emp Travel	199	20.24	0.00
TANYSS HICKS	5136519	11/05/2020	256.56	Wkrs Comp	753	256.56	0.00
TANYSS HICKS	5136690	11/11/2020	256.56	Wkrs Comp	753	256.56	0.00
TREJO, SHANNON LEE	448	11/16/2020	255.20	Other Prepaid Exp	199	255.20	0.00
TYESKIE, M T	5136997	11/18/2020	254.23	Emp Travel	199	254.23	0.00
BARRIENTOS, RUDY R	5137004	11/18/2020	252.67	Emp Travel	199	199.67	0.00
				Dues	199	53.00	0.00
MITCHELL INTERNATIONAL INC	2000758	11/13/2020	252.20	Wkrs Comp	753	252.20	0.00
BRENDA BURTON	1451042	11/06/2020	251.73	Wkrs Comp	753	251.73	0.00
BRENDA BURTON	2000730	11/13/2020	251.73	Wkrs Comp	753	251.73	0.00

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ZUMAYA, MONICA	5136978	11/16/2020	251.64	Misc Op Exp	199	251.64	0.00
BLACK EXCELLENCE INC.	5136754	11/13/2020	250.00	Misc Op Exp	255	250.00	250.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5137066	11/18/2020	250.00	Gen Sup	199	250.00	250.00
NORTH TEXAS ICE DISTRIBUTING	8004808	11/20/2020	249.09	Custodial & Maintenance Supplies	240	249.09	0.00
DRAMATIC PUBLISHING CO THE	8004715	11/05/2020	246.21	Gen Sup	199	246.21	0.00
DEAF ACTION CENTER INC	5136399	11/05/2020	245.00	Misc Contracted Svcs	199	245.00	0.00
STEPHANIE HALL-RHODES	5136313	11/02/2020	233.80	Wkrs Comp	753	233.80	0.00
KROGER	5136289	11/02/2020	231.75	Gen Sup	199	231.75	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5136918	11/13/2020	229.60	Custodial & Maintenance Supplies	199	229.60	0.00
CARAHSOFT TECHNOLOGY CORP	2000560	11/05/2020	228.00	Gen Sup	199	228.00	0.00
HIMS INC	5136871	11/13/2020	227.00	Gen Sup	224	227.00	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2000685	11/13/2020	225.00	Dues	199	225.00	225.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2000960	11/20/2020	225.00	Student meals, lodging and registration	199	225.00	0.00
TWO SISTERS CATERING	5136534	11/05/2020	224.25	Misc Op Exp	199	224.25	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5136744	11/12/2020	217.78	Misc Op Exp	199	217.78	0.00
GERECHT, KENNETH J	5136995	11/18/2020	217.71	Emp Travel	199	217.71	0.00
HONORE OFFICE PRODUCTS INC	5136872	11/13/2020	217.43	Gen Sup	199	217.43	0.00
DALLAS COUNTY TAX COLLECTOR	1451053	11/05/2020	212.25	Vehicle Parts and Supplies (less than \$5,000)	199	212.25	212.25
IEH AUTO PARTS LLC	2000874	11/18/2020	211.95	Vehicle Parts and Supplies (less than \$5,000)	199	211.95	0.00
LEARNING A-Z	5136642	11/11/2020	209.90	Gen Sup	199	209.90	0.00
CLOUTHIER, KENNETH	5136974	11/16/2020	208.81	Emp Travel	224	208.81	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5137164	11/19/2020	208.78	Misc Op Exp	199	208.78	0.00
DIETZ, JEFFREY PAUL	5137300	11/20/2020	206.55	Emp Travel	199	206.55	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5136766	11/13/2020	206.25	Gen Sup	199	206.25	0.00

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CITY OF DALLAS	1451114	11/18/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1451115	11/18/2020	205.00	Misc Op Exp	199	205.00	205.00
PARK PLACE PUBLICATIONS DBA ED311	2000915	11/19/2020	205.00	Dues	199	205.00	205.00
DALLAS COUNTY TAX COLLECTOR	1451049	11/05/2020	204.75	Vehicle Parts and Supplies (less than \$5,000)	199	204.75	204.75
DALLAS COUNTY TAX COLLECTOR	1451050	11/05/2020	204.75	Vehicle Parts and Supplies (less than \$5,000)	199	204.75	204.75
SHEFFIELD, CINNAMON ANN	5136711	11/12/2020	203.61	Emp Travel	199	203.61	0.00
LONE STAR PERCUSSION	5136645	11/11/2020	202.24	Gen Sup	199	202.24	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5136507	11/05/2020	201.96	Gen Sup	199	-31.36	0.00
				Gen Sup	211	233.32	0.00
THE TRANE COMPANY	5136807	11/13/2020	201.00	Custodial & Maintenance Supplies	199	201.00	0.00
CADDO MILLS ISD	2000700	11/13/2020	200.00	Student meals, lodging and registration	199	200.00	200.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2000770	11/13/2020	200.00	Gen Sup	199	200.00	0.00
JR ENGRAVING	5136446	11/05/2020	198.00	Gen Sup	199	198.00	0.00
PERKINS & WILL-CRA LP	5137238	11/19/2020	192.50	Architect (Bond)	637	192.50	192.50
HAGAR RESTAURANT SERVICE LLC	8004816	11/20/2020	191.73	Custodial & Maintenance Supplies	240	191.73	0.00
BRIGGS EQUIPMENT	5137032	11/18/2020	191.26	Contract Maint-FFE	240	191.26	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5136842	11/13/2020	187.90	Misc Op Exp	199	187.90	0.00
JACKSON, SCOTT E	5136344	11/05/2020	187.81	Emp Travel	199	187.81	0.00
DARBS LLC	5136761	11/13/2020	186.85	Misc Op Exp	199	186.85	0.00
VIYALAMUNNA, DHAMMIKA	5136558	11/09/2020	186.46	Emp Travel	199	186.46	0.00
SCRIPPS NATIONAL SPELLING BEE	2000931	11/19/2020	182.50	Gen Sup	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2000971	11/30/2020	182.50	Gen Sup	199	182.50	182.50
BARNES & NOBLE BOOKSELLERS INC	8004812	11/20/2020	180.65	Reading Mtrls	199	167.85	0.00
				Reading Mtrls	48B	12.80	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2000549	11/05/2020	180.00	Misc Contracted Svcs	211	180.00	180.00

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CANON SOLUTIONS AMERICA INC	5136595	11/11/2020	180.00	Contract Repair & Maint- Other	199	180.00	0.00
LONE STAR STATE SCHOOL COUNSELOR ASSOCIATION	2000558	11/05/2020	178.00	Misc Contracted Svcs	211	178.00	178.00
TAYLOR, CHERYL DAVIDSON	5136246	11/02/2020	177.85	Emp Travel	199	177.85	0.00
KAREN SCHWEIGHOFER	1451030	11/04/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	2000744	11/13/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	2000889	11/18/2020	176.33	Wkrs Comp	753	176.33	0.00
JOHNSTONE SUPPLY	5137326	11/20/2020	176.06	Custodial & Maintenance Supplies	240	176.06	0.00
DALLAS NORTH AQUARIUM	2000628	11/05/2020	175.00	Misc Contracted Svcs	199	175.00	0.00
VESTIGE INTERNATIONAL	5137356	11/20/2020	173.50	Gen Sup	199	173.50	0.00
EVANS ENGRAVING AND STAMPING INC	8004796	11/18/2020	172.40	Misc Op Exp	199	172.40	0.00
TYNER, MATTHEW	5136338	11/05/2020	172.04	Emp Travel	199	172.04	0.00
KAMICO INSTRUCTIONAL MEDIA INC	5137327	11/20/2020	171.80	Gen Sup	211	171.80	0.00
SIM, PHANAT	5136981	11/16/2020	171.68	Emp Travel	199	171.68	0.00
CITY OF DALLAS	1451107	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451108	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451109	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451110	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451111	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451112	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451113	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451116	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451117	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451118	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451119	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451120	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451121	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1451122	11/18/2020	171.00	Misc Op Exp	199	171.00	171.00
KOETTER FIRE PROTECTION SERVICE LLC	5136288	11/02/2020	170.00	Contract Repair & Maint- Other	240	170.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAW OFFICE OF JANE A CLARK1	1451102	11/18/2020	167.82	Wkrs Comp	753	167.82	0.00
DALLAS COUNTY TAX COLLECTOR	1451076	11/13/2020	167.50	Gen Sup	199	167.50	167.50
Edgar williams	2000600	11/05/2020	167.00	Refund Clearing Account	199	167.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5137256	11/19/2020	166.32	Custodial & Maintenance Supplies	199	166.32	0.00
RIVERA, VICTOR JESUS	5136740	11/12/2020	165.53	Emp Travel	199	165.53	0.00
A&D TESTS, INC.	5136819	11/13/2020	165.00	Misc Contracted Svcs	753	165.00	0.00
RAYAS-MORALES, MARIA G	5136570	11/09/2020	164.37	Emp Travel	199	164.37	0.00
ALBURY, ROBERT J	5136574	11/09/2020	163.34	Emp Travel	199	163.34	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2000800	11/13/2020	163.01	Gen Sup	199	163.01	0.00
DALLAS COUNTY TAX COLLECTOR	1451047	11/05/2020	162.75	Vehicle Parts and Supplies (less than \$5,000)	199	162.75	162.75
WHITE, HAROLD R	5136563	11/09/2020	161.27	Emp Travel	199	161.27	0.00
STEVE MOODY MICRO SERVICES INC	2000587	11/05/2020	161.00	Misc Contracted Svcs	199	161.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5137316	11/20/2020	159.60	Vehicle Parts and Supplies (less than \$5,000)	199	159.60	0.00
MARQUITA BETTS	1451033	11/04/2020	159.25	Wkrs Comp	753	159.25	0.00
DRAMATIC PUBLISHING CO THE	8004822	11/20/2020	157.27	Gen Sup	199	157.27	0.00
QEP INC PROFESSIONAL BOOKS FOR	5137246	11/19/2020	156.00	Reading Mtrls	199	156.00	0.00
PEREZ, MICHAEL ADAM	5136572	11/09/2020	155.49	Emp Travel	240	155.49	0.00
BRINKS INC OF TEXAS	2000675	11/13/2020	154.14	Misc Contracted Svcs	240	154.14	0.00
ARBITERSPORTS	700131	11/16/2020	153.90	Misc Contracted Svcs	199	153.90	153.90
CHICK-FIL-A MESQUITE	2000632	11/13/2020	152.65	Misc Op Exp	199	152.65	152.65
INSURORS INDEMNITY UNDERWRITERS	2000947	11/20/2020	152.27	Misc Op Exp	199	152.27	152.27
COUNCIL OF THE GREAT CITY SCHOOLS	2000674	11/13/2020	150.00	Dues	199	150.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2000926	11/19/2020	150.00	Misc Contracted Svcs	199	150.00	0.00
THOMPSON, DWAYNE L	5136248	11/02/2020	150.00	Emp Travel	199	150.00	0.00
KIM, JOOHEE GRACE	5136565	11/09/2020	150.00	Emp Travel	199	150.00	0.00
KELANIC, JEROME A	5136973	11/16/2020	150.00	Emp Travel	199	150.00	0.00
POUNCY, JOSEPH N	5136993	11/18/2020	150.00	Emp Travel	199	150.00	0.00
DYKMAN, GREGORY J	5136991	11/18/2020	148.15	Emp Travel	199	148.15	0.00

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SCHOOL HEALTH CORPORATION	5136508	11/05/2020	147.86	Gen Sup	199	147.86	0.00
GONZALEZ FLORES, CARLOS A	5136326	11/05/2020	145.51	Emp Travel	199	145.51	0.00
SIM, SAMUEL SOPHEA	5136575	11/09/2020	144.99	Emp Travel	199	144.99	0.00
RUSHING, ROBERT OWENS JR	5136254	11/02/2020	144.57	Emp Travel	199	144.57	0.00
HENRY SCHEIN INC	2000955	11/20/2020	144.37	Gen Sup	199	144.37	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5136784	11/13/2020	144.00	Misc Contracted Svcs	199	144.00	0.00
VERITIV OPERATING COMPANY	2000970	11/30/2020	143.28	Gen Sup	199	143.28	0.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	2000822	11/16/2020	139.99	Vehicle Parts and Supplies (less than \$5,000)	199	139.99	0.00
CERVANTES, ERIKA DENISE	5136989	11/18/2020	139.00	Emp Travel	199	139.00	0.00
CORDERO, BLANCA MARGARITA	5137298	11/20/2020	138.35	Emp Travel	211	138.35	0.00
ALBICOCCO, ROSE R	5136343	11/05/2020	136.34	Emp Travel	199	136.34	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451124	11/18/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451125	11/18/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451126	11/18/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1451127	11/18/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000943	11/20/2020	135.00	Misc Contracted Svcs	199	135.00	135.00
NARTEN, EVA	5136331	11/05/2020	135.00	Dues	199	135.00	0.00
HILTON GARDEN INN AUSTIN NORTH	1451130	11/19/2020	134.30	Gen Sup	199	134.30	134.30
DELGADO, DIMAS E	5136330	11/05/2020	132.14	Emp Travel	199	132.14	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2000807	11/13/2020	130.93	Gen Sup	199	130.93	0.00
GRAU, TOM M	5136256	11/02/2020	130.04	Emp Travel	199	130.04	0.00
REALLY GOOD STUFF	5136305	11/02/2020	127.64	Gen Sup	199	127.64	0.00
REALLY GOOD STUFF	5137249	11/19/2020	126.06	Gen Sup	199	126.06	0.00
PIONEER DRAMA SERVICE INC	8004805	11/18/2020	125.50	Gen Sup	199	125.50	0.00
DAFFERN, DAVID A	5136327	11/05/2020	125.13	Emp Travel	199	125.13	0.00
ROOFTECH	2000589	11/05/2020	124.00	Bldg Purch/Cnstr/Imprv	637	124.00	0.00

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WOODWIND & BRASSWIND, INC.	8004787	11/18/2020	121.50	Gen Sup	199	121.50	0.00
ELIZONDO, FRANK J III	5136332	11/05/2020	120.39	Emp Travel	199	120.39	0.00
THE REYNOLDS COMPANY	5136524	11/05/2020	117.29	Discount Taken	199	-1.18	0.00
				Custodial & Maintenance Supplies	199	118.47	0.00
HENRY SCHEIN INC	2000795	11/13/2020	117.02	Gen Sup	199	117.02	0.00
INDUSTRIAL EQUIPMENT COMPANY	5136436	11/05/2020	117.00	Custodial & Maintenance Supplies	199	117.00	0.00
TOWN OF ADDISON	2000664	11/13/2020	115.00	Misc Op Exp	240	115.00	0.00
O'ROURKE, KEVIN J	5136250	11/02/2020	113.20	Emp Travel	199	113.20	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5136345	11/05/2020	109.56	Emp Travel	199	109.56	0.00
PEREZ, EVA	5136968	11/16/2020	107.51	Emp Travel	199	107.51	0.00
HUTCHINS, PHIEBIE L	5136342	11/05/2020	107.08	Emp Travel	199	107.08	0.00
DISCOUNT HELIUM OF DALLAS	2000720	11/13/2020	106.85	Gen Sup	199	106.85	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5137165	11/19/2020	106.40	Misc Op Exp	199	106.40	0.00
WAGONER BENJAMIN, MARIA LYNN	5136251	11/02/2020	105.00	Emp Travel	199	105.00	0.00
IAMJ ENTERPRISES INC	8004769	11/11/2020	104.50	Gen Sup	199	104.50	104.50
VELASQUEZ, MARC ANTHONY	5136336	11/05/2020	104.34	Emp Travel	199	104.34	0.00
LONE STAR PERCUSSION	5137075	11/18/2020	103.90	Gen Sup	199	103.90	0.00
MUBEEN ALI	2000843	11/18/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5136418	11/05/2020	100.00	Misc Op Exp	199	100.00	100.00
BEST OF TEXAS ROBOTICS	5136752	11/13/2020	100.00	Student meals, lodging and registration	199	100.00	100.00
HOLMES-PARTEE, ANNIE M	5136987	11/18/2020	100.00	Emp Travel	199	100.00	0.00
ALVIN WAGES	5137022	11/18/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
CAITLYN TODD	5137033	11/18/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
MARISOL DESTINY SHELTON	5137076	11/18/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
ROBERT PERRY	5137096	11/18/2020	100.00	Misc Contracted Svcs	199	100.00	100.00
MONTESSORI INSTITUTE OF NORTH TEXAS	5137336	11/20/2020	100.00	Misc Contracted Svcs	211	100.00	0.00

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DAUGHERTY, JASON K	5136334	11/05/2020	99.57	Emp Travel	199	99.57	0.00
CORWIN PRESS INC	2000609	11/05/2020	99.00	Misc Contracted Svcs	199	99.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004744	11/11/2020	98.79	Gen Sup	199	98.79	0.00
RESENDEZ, JULIO	5136725	11/12/2020	96.78	Emp Travel	199	96.78	0.00
SCHOOL HEALTH CORPORATION	5137349	11/20/2020	96.63	Gen Sup	199	96.63	0.00
JENNIFER K LEWIS DBA JENNIFER LEWIS & COMPANY	2000754	11/13/2020	94.95	Misc Op Exp	199	94.95	0.00
ROBINSON, JAMES G	5136972	11/16/2020	94.50	Emp Travel	199	94.50	0.00
WELCH, BRIAN D	5136555	11/09/2020	93.80	Emp Travel	199	93.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5136528	11/05/2020	93.71	Telecom	199	93.71	0.00
APPLE COMPUTER INC	5136585	11/11/2020	90.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Gen Sup	199	90.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5136654	11/11/2020	89.00	Misc Contracted Svcs	199	89.00	0.00
NATIONAL CENTER FOR YOUTH ISSUES	5136899	11/13/2020	89.00	Misc Contracted Svcs	199	89.00	0.00
DALCLAY CORP DBA MASTERPLAN	5136394	11/05/2020	88.00	Bldg Purch/Cnstr/Imprv	637	88.00	88.00
NASCO EDUCATION LLC	2000728	11/13/2020	86.54	Gen Sup	199	86.54	0.00
EAN HOLDING LLC DBA ENTERPRISE RENT A CAR	2000624	11/05/2020	86.34	Student meals, lodging and registration	199	86.34	0.00
VASQUEZ, KRISTINA C	5136975	11/16/2020	86.22	Emp Travel	240	86.22	0.00
DAVIS, CLARENCE JAMES	5137009	11/19/2020	85.01	Emp Travel	199	85.01	0.00
TIME WARNER CABLE ENTERPRISES LLC	5137114	11/18/2020	84.88	Telecom	199	84.88	0.00
LAW OFFICE OF JANE A CLARK1	1451044	11/06/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	2000753	11/13/2020	83.91	Wkrs Comp	753	83.91	0.00
THE TRANE COMPANY	5136947	11/13/2020	83.58	Custodial & Maintenance Supplies	199	83.58	0.00
SPEER, NOELLE	5137002	11/18/2020	80.98	Gen Sup	199	80.98	0.00
SCHOOL HEALTH CORPORATION	5136797	11/13/2020	80.51	Gen Sup	199	80.51	0.00
KROGER	5137201	11/19/2020	80.37	Gen Sup	199	80.37	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2000616	11/05/2020	80.00	Gen Sup	199	80.00	80.00
WITSCHY, ELIZABETH CATHERINE	5136716	11/12/2020	79.99	Gen Sup	199	79.99	0.00
SANDATE MARTINEZ, YESENIA	5136346	11/05/2020	79.95	Emp Travel	211	79.95	0.00

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BOYD, KENNETH DALE	5136567	11/09/2020	78.62	Emp Travel	199	78.62	0.00
RICKETTS, PAUL HENRY	5136341	11/05/2020	78.56	Emp Travel	637	78.56	0.00
EVERY SEASON FAMILY CENTER	5137053	11/18/2020	76.86	Gen Sup	199	76.86	0.00
BROUGHTON, MARK J	5136252	11/02/2020	76.72	Emp Travel	199	76.72	0.00
TORRES, JULIANA	5136723	11/12/2020	76.51	Emp Travel	199	76.51	0.00
CORDERO, BLANCA MARGARITA	5137291	11/20/2020	75.98	Emp Travel	211	75.98	0.00
TIME WARNER CABLE ENTERPRISES LLC	5136697	11/11/2020	75.11	Telecom	199	75.11	0.00
TIME WARNER CABLE ENTERPRISES LLC	5137274	11/19/2020	75.11	Telecom	199	75.11	0.00
DALLAS COUNTY TAX COLLECTOR	1451088	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451089	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451090	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451091	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451092	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451094	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451095	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451096	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451097	11/16/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1451123	11/18/2020	75.00	Gen Sup	199	75.00	75.00
Penny Dabbs	2000601	11/05/2020	75.00	Refund Clearing Account	199	75.00	0.00
APPLE COMPUTER INC	5136259	11/02/2020	72.00	Tech Equip <\$5K/unit	255	0.00	0.00
				Gen Sup	255	72.00	0.00
JOY PROMOTIONS INC	5136287	11/02/2020	72.00	Gen Sup	199	72.00	0.00
GF EDUCATORS INC	8004807	11/18/2020	71.90	Gen Sup	211	71.90	0.00
ALBURY, ROBERT J	5137014	11/19/2020	71.55	Emp Travel	199	71.55	0.00
LIM, KARL ANTHONY O	5136726	11/12/2020	68.25	Emp Travel	199	68.25	0.00
SUTARIA, JHANKHANA V	5137011	11/19/2020	67.59	Emp Travel	211	67.59	0.00
TORRES, JULIANA	5137301	11/20/2020	66.77	Emp Travel	199	66.77	0.00
HAYSLIP, MONICA CELINE	5137012	11/19/2020	66.14	Emp Travel	199	66.14	0.00
DIRECT ENERGY BUSINESS	1000001259	11/13/2020	65.98	Electricity	199	65.98	0.00
KIMBROUGH, JASMINE LEIGH	5136333	11/05/2020	65.74	Emp Travel	199	65.74	0.00

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RAMIREZ, JENNIFER	5136719	11/12/2020	65.22	Emp Travel	211	65.22	0.00
WILLIS, JIMMY LEE	1451054	11/05/2020	63.68	Emp Travel	199	63.68	0.00
DICKENS, NOEL F	5137001	11/18/2020	63.33	Emp Travel	199	63.33	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5136794	11/13/2020	62.68	Custodial & Maintenance Supplies	199	62.68	0.00
FLINN SCIENTIFIC INC	2000907	11/19/2020	62.60	Gen Sup	211	62.60	0.00
SALAZAR, GRACIELA	5136717	11/12/2020	61.83	Emp Travel	199	61.83	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5136262	11/02/2020	60.27	Gen Sup	199	60.27	0.00
ORIENTAL TRADING COMPANY	8004750	11/11/2020	59.94	Gen Sup	199	59.94	0.00
LEVINES DEPARTMENT STORE	2000830	11/18/2020	59.36	Gen Sup	481	59.36	0.00
ASEL ART SUPPLY	5137137	11/19/2020	59.04	Inventory	199	59.04	0.00
RODGERS, HOSEA III	5136971	11/16/2020	58.14	Emp Travel	224	58.14	0.00
EUBANKS, VICKY L	5136985	11/16/2020	58.04	Emp Travel	240	58.04	0.00
RODRIGUEZ, JULIE M	5136724	11/12/2020	57.79	Emp Travel	199	57.79	0.00
TEXAS DEPARTMENT OF HEALTH	1451078	11/13/2020	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451081	11/13/2020	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451082	11/13/2020	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451084	11/13/2020	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1451085	11/13/2020	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	2000780	11/13/2020	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
CARRASCO, LUCY J	5136569	11/09/2020	56.62	Emp Travel	199	56.62	0.00
ADVERTISING MATTERS LLC	5137019	11/18/2020	55.00	Gen Sup	199	55.00	0.00
LARA, GRACIELA	5136990	11/18/2020	54.99	Gen Sup	199	54.99	0.00
GARCIA, MONICA YELENA	5136731	11/12/2020	53.03	Emp Travel	199	53.03	0.00
AL TALABANI, DYLAN DEYAR ABD	5137292	11/20/2020	53.00	Emp Travel	199	53.00	0.00
HERNANDEZ, MARIA D	5136729	11/12/2020	52.58	Emp Travel	199	52.58	0.00
HERNANDEZ, SANTIAGA SANDRA	5136736	11/12/2020	52.08	Emp Travel	199	52.08	0.00
BUSH, DESIREE L	5136329	11/05/2020	51.28	Gen Sup	199	51.28	0.00
TOVAR, DIANA	5136714	11/12/2020	51.07	Emp Travel	240	51.07	0.00
GUILLERMO VARGUS DBA STRONG BULL	8004779	11/13/2020	51.00	Contract Maint-Veh	199	51.00	0.00

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AUTO CENTER							
LAMAN, PATRICIA T	5136253	11/02/2020	50.22	Emp Travel	199	50.22	0.00
DUONG, KHANG T	5136335	11/05/2020	50.17	Emp Travel	199	50.17	0.00
FAMILY FIRST	2000945	11/20/2020	50.00	Misc Contracted Svcs	199	50.00	50.00
CASTANEDA, DIANA I	5136559	11/09/2020	50.00	Emp Travel	255	50.00	0.00
WALKER, MYRON H	5136734	11/12/2020	49.37	Emp Travel	199	49.37	0.00
ZOLFAGHAR, BAHMANYAR	5137007	11/19/2020	49.29	Emp Travel	199	49.29	0.00
GILLET, ALLISON	5137306	11/20/2020	48.59	Emp Travel	224	48.59	0.00
KUZU, HATICE	5136970	11/16/2020	47.91	Emp Travel	240	47.91	0.00
DALLAS COUNTY TAX COLLECTOR	1451093	11/16/2020	45.00	Gen Sup	199	45.00	45.00
SENTINEL THE ALARM COMPANY	2000801	11/13/2020	45.00	Custodial & Maintenance Supplies	199	45.00	0.00
MUSIC IN MOTION	8004813	11/20/2020	44.85	Gen Sup	211	44.85	0.00
RONY, MINNA	5136339	11/05/2020	44.00	Gen Sup	199	44.00	0.00
ZOLFAGHAR, BAHMANYAR	5136554	11/09/2020	43.89	Emp Travel	199	43.89	0.00
MASTERS DISTRIBUTION SYSTEMS	5136298	11/02/2020	42.72	Inventory	240	42.72	0.00
FOSTER, RANELL LAMAR	5136735	11/12/2020	42.28	Emp Travel	199	42.28	0.00
FEDERAL EXPRESS	2000818	11/16/2020	40.46	Prepaid Postage	199	40.46	40.46
HAYSLIP, MONICA CELINE	5136732	11/12/2020	40.20	Emp Travel	199	40.20	0.00
WINSTON WATER COOLER LTD	2000969	11/30/2020	38.60	Custodial & Maintenance Supplies	240	38.60	0.00
BOULOS, SAMEH SAMIR	5136982	11/16/2020	38.47	Emp Travel	240	38.47	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5136427	11/05/2020	37.65	Gen Sup	199	37.65	0.00
ZOLFAGHAR, BAHMANYAR	5137297	11/20/2020	37.52	Emp Travel	199	37.52	0.00
DALLAS COUNTY TAX COLLECTOR	1451087	11/16/2020	37.50	Gen Sup	199	37.50	37.50
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5136649	11/11/2020	37.02	Gen Sup	199	37.02	0.00
SALINAS, MELISSA YVONNE	5136571	11/09/2020	36.76	Emp Travel	240	36.76	0.00
HULFORD, NATHANIEL THOMAS	5136980	11/16/2020	36.63	Emp Travel	240	36.63	0.00
SCHOOL HEALTH CORPORATION	5137101	11/18/2020	36.04	Gen Sup	199	36.04	0.00
APPLE COMPUTER INC	5136749	11/13/2020	36.00	Tech Equip <\$5K/unit	199	0.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	36.00	0.00
CHALMERS, ANGELA G	5136964	11/16/2020	34.04	Emp Travel	199	34.04	0.00
SALCIDO, MAHIRI	5136998	11/18/2020	32.62	Emp Travel	199	32.62	0.00
KURZ & CO	5136290	11/02/2020	31.97	Food	240	31.97	0.00
TAYLOR, VONETTA	5137018	11/19/2020	31.80	Emp Travel	240	31.80	0.00
OROZCO, VERONICA LARA	5136739	11/12/2020	30.31	Emp Travel	199	30.31	0.00
KROGER	5136639	11/11/2020	30.12	Gen Sup	199	30.12	0.00
FAKHRI, ZAID	5136347	11/05/2020	29.69	Emp Travel	199	29.69	0.00
QEP INC PROFESSIONAL BOOKS FOR	5137344	11/20/2020	29.50	Reading Mtrls	199	29.50	0.00
BARSCO	5136261	11/02/2020	29.22	Custodial & Maintenance Supplies	240	29.22	0.00
CONTRERAS, JOSEPH G	5136721	11/12/2020	28.01	Emp Travel	199	28.01	0.00
EVANS ENGRAVING AND STAMPING INC	8004814	11/20/2020	27.00	Misc Op Exp	199	27.00	0.00
WARREN, STEPHANIE D	5136983	11/16/2020	26.98	Emp Travel	240	26.98	0.00
ELITE K-9, INC.	2000910	11/19/2020	26.87	Gen Sup	199	26.87	0.00
VELASQUEZ, MARC ANTHONY	5137294	11/20/2020	26.01	Emp Travel	199	26.01	0.00
HURTADO, ELIZABETH	5136715	11/12/2020	25.84	Emp Travel	199	25.84	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004741	11/11/2020	25.50	Contract Maint-Veh	199	25.50	0.00
BILLY HOLDER	2000646	11/13/2020	25.00	Misc Op Exp	199	25.00	25.00
COMBS, SONYA L	5137017	11/19/2020	24.13	Emp Travel	240	24.13	0.00
ARBITERSPORTS	700130	11/16/2020	22.85	Misc Contracted Svcs	199	22.85	22.85
MONJARAS, ALEJANDRINA M	5136552	11/09/2020	22.39	Emp Travel	211	22.39	0.00
DALLAS COUNTY TAX COLLECTOR	1451051	11/05/2020	22.00	Vehicle Parts and Supplies (less than \$5,000)	199	22.00	22.00
WINSTON WATER COOLER LTD	2000859	11/18/2020	21.60	Custodial & Maintenance Supplies	240	21.60	0.00
ROTTKAMP, JENNIFER L	5136720	11/12/2020	20.43	Emp Travel	224	20.43	0.00
SPARKLETT'S DRINKING WATER CORP	2000897	11/19/2020	20.04	Gen Sup	753	20.04	0.00
CARCAMO, ERICK ALEXANDER	5136560	11/09/2020	19.78	Emp Travel	240	19.78	0.00
WILLIAMS, LAKISHA R	5136976	11/16/2020	19.32	Emp Travel	240	19.32	0.00
CRUZ, GUADALUPE ROSA	5136562	11/09/2020	19.31	Emp Travel	211	19.31	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PEREZ, EVA	5136249	11/02/2020	18.99	Emp Travel	199	18.99	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5136566	11/09/2020	18.94	Emp Travel	211	18.94	0.00
YUSUF, FARHIYA MOHAMMED	5136969	11/16/2020	18.46	Emp Travel	240	18.46	0.00
ROMO, TRAVIS ALBERTO	5136257	11/02/2020	17.72	Emp Travel	240	17.72	0.00
ARGUELLO, RINA YVONNE	5137013	11/19/2020	17.54	Emp Travel	199	17.54	0.00
RAMIREZ, ANDREA	5136553	11/09/2020	17.38	Emp Travel	240	17.38	0.00
MAYHEW, IRMA DELIA	5136718	11/12/2020	16.33	Emp Travel	637	16.33	0.00
SAENZ, DAVID BENJAMIN	5136328	11/05/2020	16.22	Emp Travel	199	16.22	0.00
CHENG, LORRAINE W	5136977	11/16/2020	16.22	Emp Travel	240	16.22	0.00
SELF, TAYLOR ELIZABETH	5136577	11/09/2020	16.10	Emp Travel	240	16.10	0.00
AMERICA A GALLEGOS	5137132	11/19/2020	15.38	Wkrs Comp	753	15.38	0.00
DALLAS COUNTY TAX COLLECTOR	1451052	11/05/2020	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451075	11/13/2020	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
DALLAS COUNTY TAX COLLECTOR	1451077	11/13/2020	14.25	Vehicle Parts and Supplies (less than \$5,000)	199	14.25	14.25
WEBB, ROBIN	5137003	11/18/2020	13.92	Emp Travel	199	13.92	0.00
DELONEY, CHERYL P	5136966	11/16/2020	13.29	Emp Travel	224	13.29	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5137318	11/20/2020	11.86	Other Revs from Loc Sources	199	-400.15	0.00
				Custodial & Maintenance Supplies	199	412.01	0.00
COCHRAN, WHITNEY LEIAN	5136742	11/12/2020	11.27	Emp Travel	199	11.27	0.00
COCHRAN, WHITNEY LEIAN	5137005	11/18/2020	10.12	Emp Travel	199	10.12	0.00
IMERY, CRISTINA ANNE	5136988	11/18/2020	9.43	Emp Travel	199	9.43	0.00
SHIFFLER EQUIPMENT SALES DBA WHITEBOARDDEPOT.COM	8004776	11/13/2020	9.06	Gen Sup	199	9.06	0.00
RAHAMAN, SUSAN J	5136984	11/16/2020	7.53	Emp Travel	240	7.53	0.00
DALLAS COUNTY TAX COLLECTOR	1451048	11/05/2020	7.50	Vehicle Parts and Supplies (less than \$5,000)	199	7.50	7.50
CLEVELAND, NAKKIISHA A	5136979	11/16/2020	5.00	Emp Travel	240	5.00	0.00
FAHNLE, DAVID C	5136712	11/12/2020	3.86	Emp Travel	48D	3.86	0.00

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EDUCATION SERVICE CENTER-REGION 13	815	11/04/2020	0.00	Ed Svc Ctr	199	0.00	0.00
TROXELL COMMUNICATIONS INC	816	11/11/2020	0.00	Other Accrued Expenses	199	0.00	0.00
Grand Totals:	1684 Checks Listed					70,473,525.81	4,155,639.54

Fund Summary

Fund	Fund description	Amount
180	Medicaid	535.53
183	Sulentic Family Foundation Scholarship	1,785.00
197	Property Insurance Proceeds	61,520.24
199	General Operating Fund	38,588,861.52
206	Comp Ed Svcs/Homeless Children	3,272.25
211	Title I	768,101.00
224	IDEA Part B-Formula	223,672.98
225	IDEA Part B-Preschool	14,593.12
240	Food Svcs Fund	3,084,076.18
255	ESEA Title II, Part A	124,883.83
26I	Immigrant (T3PA)	49,899.50
263	Title III-LEP	177,249.56
28A	Native American Ed	1,080.12
28B	Title IV Part A Student Support and Academic Enrichment Grant	276,315.28
410	State Instructional Materials Fund	95,329.45
42B	SSI Community Partnership Grant	35,291.00
42J	SPED Fiscal Support Grant	36,117.85
48B	Wallace Grant	2,183.38
48D	SSA - Regional Day School for the Deaf - Member District Revenue	3.86
481	Misc Gifts & Donations-Gen	9,407.96
489	Dell Foundation Grant	2,692.98
628	2008 Construction Bond Funds	52,347.42
634	Bridge Plan 2008 Construction Bond Funds	3,058.66
636	Bridge Plan Maintenance Tax Notes	6,849.99
637	2015 Construction Bond Funds	20,252,252.84
638	2015 Technology Bond Funds	423,302.16
640	2019 Tornado Rebuild	325,426.88

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Fund	Fund description	Amount
752	Graphics	102,020.21
753	Wkrs Comp	5,717,729.84
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	33,665.22
Fund Total:		70,473,525.81

REPORT TOTALS

Total:	70,473,525.81
Amount Excluded:	672,581.00
Total with Exclusions:	71,146,106.81

Prepared For	DALLAS ISD SILVIA SALINAS
Account Number	
Statement Closing Date	12/03/20
Days in Billing Cycle	30
Next Statement Date	01/03/21
Credit Line	\$350,000
Available Credit	\$349,549

For Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$450.36
Current Payment Due (Minimum Payment)	\$450.36
Current Payment Due Date	12/28/20

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$450.36
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$450.36

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7.240%	01983%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$450.36 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

See reverse side for important information.

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

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Important Information

TOTAL *FINANCE CHARGE* BILLED IN 2020 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
1*/20	11/20	2442733NNLM8K88P0	CHICK-FIL-A #04216 ENNIS TX		450.36

Wells Fargo News

What can alerts do for your business?*

Receive timely updates on your business credit card account via email or text. Alerts allow you to set up and receive only the messages that are important to you. Sign up for alerts during your Wells Fargo Business Online® session by going to your Business Elite Card account screen and selecting the Manage Alerts menu option.

Not enrolled in Online banking? Enroll today at wellsfargo.com/biz/online-banking

*Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at www.wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Welcome to Chick-fil-A
Ennis FSR (# 04216)
Ennis, TX
Operator: Josh Ragsdale
(972) 875-3452

CUSTOMER COPY
11/20/2020 3:40:29 PM
DELIVERY

Order Number: 567810

Guest: Erika Hamilton
Tax Acct: Corsicana ISD
Phone 8179339622
Promised Time: 11/20/2020 4:15 PM
Address:
4001 FM 744
CORSICANA, TX 75110

1	Open Percent	(50.04)
5	Buffalo	0.00
5	Poly	0.00
5	CFA Sauce	0.00
5	Ranch	0.00
5	Hny Rst BBQ	0.00
5	Sriracha	0.00
5	BBQ	0.00
5	Hny Must.	0.00
5	Pkgsd Meal	500.40
60	CFA Sand	
	Chips	
	Cookie 1 Ct	

Sub. Total:	\$450.36
Tax:	\$0.00
Total:	\$450.36
Discount Total:	(\$50.04)

Change	\$0.00
Visa:	\$450.36

Register:6 Tran Seq No: 567810

Cashier:Erin

It was a pleasure serving you!
Have a wonderful day.

Forgot to scan? That's OK, just visit
www.chick-fil-a.com/MissedTransaction

Nov 20 2020 3:40 pm

Card Number	: *****0838
Card Type	: VISA
Approval	: 020222

CREDIT CARD
ORDER

Payment Status: APPROVED

6985
Domino's Pizza
(903) 872-8301

11/20/2020 9:01 PM
Order 11 Server 8257
Rewards Code: DrD6rY4D

Delivery
HAMILTON ERICKA
4001 FM 744
CORSICANA HIGH SCHOOL FOOTBALL STADIUM - W
ILMER HUTCHINS HIGHSCHOOL EAGLES
(817) 933-9622

Visa
CREDIT CARD # XXXXXXXXXXXXX0248
REFERENCE 65814974089
APPROVAL CODE 027252

Amount

\$412.39

Tip

Total

412.39

X

SIGNATURE

I AGREE TO PAY THE ABOVE TOTAL
AMOUNT ACCORDING TO CARD ISSUER
AGREEMENT

THIS ORDER CAN STILL EARN
POINTS TOWARD FREE PIZZA!
VISIT [DOMINOS.COM/CLAIMREWARDS](https://www.dominos.com/claimrewards)
WITHIN 30 DAYS TO CLAIM
YOUR POINTS.

DEL EXPS ID

ANY DELIVERY CHARGE IS NOT A TIP
PAID TO YOUR DRIVER