

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

Sort By: Amount High to Low
Date Range: 01-OCT-20 thru 31-OCT-20

Date: 16-NOV-2020 08:53
Check Range: 28 - 1000001238

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657390	10/13/2020	21,157,531.70	Group Health Cigna	199	4,791,455.00		0.00
				Tchr Retirement	199	4,809,787.22		0.00
INTERNAL REVENUE SERVICE	31	10/31/2020	11,660,432.44	Fica Taxes	199	1,435,409.29		0.00
BIG SKY - T&J JV	5135505	10/19/2020	4,275,460.63	Retainage Payable	637	-225,024.25		0.00
				Bldg Purch/Cnstr/Imprv	637	4,500,484.88		0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5135630	10/19/2020	3,310,232.83	Retainage Payable	637	-153,633.77		0.00
				Bldg Purch/Cnstr/Imprv	637	3,463,866.60		0.00
RO-CHAMBERS	5135635	10/19/2020	2,953,152.72	Retainage Payable	637	-155,429.10		0.00
				Bldg Purch/Cnstr/Imprv	637	3,108,581.82		0.00
THE MOYA GROUP LEMONADE PROMO LLC	5135442	10/08/2020	2,698,000.00	Inventory	199	2,698,000.00		0.00
NORTHRIDGE CONSTRUCTION GROUP/BASECOM	5135739	10/20/2020	2,421,359.39	Retainage Payable	637	-127,439.97		0.00
				Bldg Purch/Cnstr/Imprv	637	2,548,799.36		0.00
HEALTH SPECIAL RISK INC	5135324	10/08/2020	2,146,938.00	Insurance & Bonding Cost	199	2,146,938.00		0.00
IMPERIAL/PLG-JV13	5135566	10/19/2020	1,751,787.97	Retainage Payable	637	-92,199.37		0.00
				Bldg Purch/Cnstr/Imprv	637	1,843,987.34		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5135788	10/23/2020	1,369,937.00	Tax Appraisal/Collection	199	1,369,937.00	1,369,937.00	
CZOT-MGS LLC	5135955	10/29/2020	1,299,289.45	Retainage Payable	637	-68,383.65		0.00
				Bldg Purch/Cnstr/Imprv	637	1,367,673.10		0.00
SEDALCO-SMR A JOINT VENTURE	5135650	10/19/2020	1,213,327.22	Retainage Payable	637	-63,859.33		0.00
				Bldg Purch/Cnstr/Imprv	637	1,277,186.55		0.00
IMPERIAL/PLG-JV15	5135567	10/19/2020	1,187,480.87	Retainage Payable	637	-62,499.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,249,979.87		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001205	10/05/2020	1,168,145.37	Electricity	199	1,165,427.80		0.00
				Electricity	637	2,717.57		0.00
BIG SKY - T&J JV	5135094	10/02/2020	1,152,315.47	Retainage Payable	637	-60,648.19		0.00
				Bldg Purch/Cnstr/Imprv	637	1,212,963.66		0.00
POLLOCK PAPER	5135400	10/08/2020	1,139,086.23	Inventory	199	1,020,738.88		0.00
				Custodial & Maintenance Supplies	199	2,620.18		0.00

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				Other F & E between \$500 & \$4999/unit	199	1,840.86		0.00
				Gen Sup	199	113,886.31		0.00
IMPERIAL/PLG-JV23	5135568	10/19/2020	1,119,984.38	Retainage Payable	637	-45,694.62		0.00
				Bldg Purch/Cnstr/Imprv	637	1,165,679.00		0.00
ELLEVIATION INC.	5135540	10/19/2020	1,119,553.90	Gen Sup	263	1,119,553.90		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5136052	10/29/2020	1,079,953.01	Retainage Payable	637	-56,839.63		0.00
				Bldg Purch/Cnstr/Imprv	637	1,136,792.64		0.00
BINSWANGER GLASS	2000126	10/08/2020	1,065,501.00	Inventory	199	1,065,501.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
REGION IV EDUCATION SERVICE CENTER	5135634	10/19/2020	1,056,293.50	Tech Equip <\$5K/unit	638	1,056,293.50		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001236	10/28/2020	954,442.53	Electricity	199	926,523.36		0.00
				Electricity	240	27,919.17		0.00
CANON SOLUTIONS AMERICA INC	5135775	10/23/2020	805,555.47	Copier	199	728,359.05		0.00
				Copier	211	532.35		0.00
				Copier	240	3,545.67		0.00
				Copier	272	545.20		0.00
				Copier	752	71,778.20		0.00
				Misc Op Exp	199	795.00		0.00
CZOT-MGS LLC	5135526	10/19/2020	769,725.48	Retainage Payable	637	-40,511.86		0.00
				Bldg Purch/Cnstr/Imprv	637	810,237.34		0.00
CDW GOVERNMENT INC	5135516	10/19/2020	741,529.26	Tech Equip <\$5K/unit	199	600,811.16		0.00
				Gen Sup	199	140,718.10		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5135673	10/19/2020	702,713.74	Group Health & Life Insurance	199	702,713.74	702,713.74	
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5135631	10/19/2020	695,516.18	Retainage Payable	637	-36,606.12		0.00
				Bldg Purch/Cnstr/Imprv	637	732,122.30		0.00

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EDUCATION OPENS DOORS INC	5135539	10/19/2020	594,552.00	Gen Sup	199	594,552.00		0.00
TROXELL COMMUNICATIONS INC	5135451	10/08/2020	554,663.40	Misc Contracted Svcs	199	37,571.72		0.00
				Tech Equip <\$5K/unit	199	470,989.51		0.00
				Gen Sup	199	43,974.61		0.00
				Gen Sup	255	2,127.56		0.00
TROXELL COMMUNICATIONS INC	5135898	10/27/2020	541,346.29	Misc Contracted Svcs	199	29,819.33		0.00
				Tech Equip <\$5K/unit	199	445,566.64		0.00
				Tech Equip <\$5K/unit	211	1,835.17		0.00
				Tech Equip <\$5K/unit	42B	0.00		0.00
				Tech Equip <\$5K/unit	638	0.00		0.00
				Gen Sup	199	62,258.34		0.00
				Gen Sup	211	1,511.01		0.00
				Gen Sup	255	455.80		0.00
				Gen Sup	42B	0.00		0.00
BLACKMON MOORING OF TEXAS	5135508	10/19/2020	540,706.04	Extraordinary Items	197	540,706.04		0.00
NEARPOD INC	5136027	10/29/2020	525,200.00	Gen Sup	199	525,200.00		0.00
DOYLE ELECTRIC, INC.	5136142	10/29/2020	520,806.06	Contract Repair & Maint-Other	199	520,806.06		0.00
ILLUMINATE EDUCATION, INC.	2000204	10/13/2020	510,780.76	Misc Contracted Svcs	199	82,600.00		0.00
				Tech Equip <\$5K/unit	199	398,180.76		0.00
				Tech Equip & Software >\$5K/unit	199	30,000.00		0.00
UNITE PRIVATE NETWORKS	2000174	10/13/2020	499,000.00	Telecom	199	5,000.00		0.00
				Land Purch/Imprv	637	494,000.00		0.00
UNT DALLAS	2000130	10/08/2020	491,107.10	Student Tuition-Other than Public Schools	199	441,107.10	441,107.10	
				Misc Contracted Svcs	199	50,000.00		0.00
POLLOCK PAPER	5135156	10/02/2020	466,690.00	Inventory	199	466,690.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5135791	10/23/2020	457,285.68	Group Health & Life Insurance	199	457,285.68	457,285.68	
DISCOVERY EDUCATION	5135796	10/23/2020	455,000.00	Gen Sup	199	455,000.00		0.00
SCHOOL HEALTH CORPORATION	5136062	10/29/2020	450,928.19	Inventory	199	167,498.20		0.00

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				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	283,429.99	0.00
VAI ARCHITECTS INCORPORATED	5135458	10/08/2020	440,459.73	Architect (Bond)	637	18,636.78	0.00
				Architect (Bond)	640	421,822.95	0.00
MORNEAU SHEPELL LIMITED	5135378	10/08/2020	439,443.98	Misc Contracted Svcs	199	439,443.98	0.00
STAPLES ADVANTAGE	5136236	10/29/2020	434,677.29	Tech Equip <\$5K/unit	199	314.90	0.00
				Other F & E between \$500 & \$4999/unit	199	2,682.47	0.00
				Gen Sup	199	406,931.65	0.00
				Gen Sup	211	21,267.60	0.00
				Gen Sup	224	381.30	0.00
				Gen Sup	28B	196.86	0.00
				Gen Sup	753	79.26	0.00
				Misc Op Exp	199	1,016.29	0.00
POWERSCHOOL GROUP LLC	5135402	10/08/2020	422,734.60	Contract Repair & Maint-Other	199	422,734.60	0.00
3I CONTRACTING LLC	5135244	10/08/2020	411,220.80	Retainage Payable	637	-21,643.20	0.00
				Bldg Purch/Cnstr/Imprv	637	432,864.00	0.00
IMAGINE LEARNING INC	5135565	10/19/2020	410,000.00	Gen Sup	199	410,000.00	0.00
BINSWANGER GLASS	2000395	10/22/2020	401,835.04	Inventory	199	401,625.04	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	210.00	0.00
ZONAR SYSTEMS, INC	5135195	10/02/2020	390,456.00	Gen Sup	199	390,456.00	0.00
COMPUCOM SYSTEMS INC	5136130	10/29/2020	376,352.66	Contract Repair & Maint-Other	199	55,707.00	0.00
				Tech Equip <\$5K/unit	199	57,657.73	0.00
				Tech Equip & Software >\$5K/unit	199	262,987.93	0.00
RO-CHAMBERS	5135165	10/02/2020	356,611.12	Retainage Payable	637	-18,769.01	0.00
				Bldg Purch/Cnstr/Imprv	637	375,380.13	0.00

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POWERSCHOOL GROUP LLC	5136043	10/29/2020	352,669.07	Contract Repair & Maint-Other	199	352,669.07		0.00
J.B. & CO. LLC	5135341	10/08/2020	345,135.00	Retainage Payable	637	-18,165.00		0.00
				Bldg Purch/Cnstr/Imprv	637	363,300.00		0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5135860	10/23/2020	324,523.88	Retainage Payable	637	-17,080.20		0.00
				Bldg Purch/Cnstr/Imprv	637	341,604.08		0.00
BINSWANGER GLASS	2000006	10/07/2020	316,415.00	Inventory	199	316,415.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
SCHOOLMINT	5135171	10/02/2020	316,135.00	Misc Contracted Svcs	199	316,135.00		0.00
REEDER + SUMMIT JOINT VENTURE	5135163	10/02/2020	311,978.28	Retainage Payable	637	311,978.28		0.00
WRA ARCHITECTS INC	5135684	10/19/2020	304,459.87	Architect (Bond)	637	54,330.18	11,660.00	0.00
				Architect (Bond)	640	250,129.69		0.00
DIKITA\\VANIR, A JOINT VENTURE	5135109	10/02/2020	298,720.19	Consultant Svcs	636	625.00		0.00
				Consultant Svcs	637	204,279.23		0.00
				Consultant Svcs	640	93,815.96		0.00
DIKITA\\VANIR, A JOINT VENTURE	5135795	10/23/2020	297,525.67	Consultant Svcs	636	7,532.50		0.00
				Consultant Svcs	637	258,967.42		0.00
				Consultant Svcs	640	31,025.75		0.00
CENTRAL RESTAURANT PRODUCTS INC	1450859	10/01/2020	296,584.00	Other F & E between \$500 & \$4999/unit	240	296,584.00		0.00
DJC HOLDINGS LLC DBA N2Y	2000219	10/13/2020	295,606.50	Gen Sup	224	295,606.50		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5135825	10/23/2020	295,171.06	Architect (Bond)	637	295,171.06		0.00
MOVE SOLUTIONS LTD	5135600	10/19/2020	292,829.00	Contract Repair & Maint-Other	199	280,070.00		0.00
				Misc Contracted Svcs	628	2,940.50		0.00
				Misc Contracted Svcs	637	9,818.50		0.00
BIG SKY - WESSON JV	5135506	10/19/2020	292,487.90	Retainage Payable	637	-15,394.10		0.00
				Bldg Purch/Cnstr/Imprv	637	307,882.00		0.00

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SCHOOLINKS, INC	5135426	10/08/2020	291,600.00	Misc Contracted Svcs	199	41,600.00		0.00
				Gen Sup	199	250,000.00		0.00
ROGERS-O'BRIEN CONSTRUCTION CO	5135416	10/08/2020	290,790.21	Retainage Payable	637	290,790.21		0.00
BINSWANGER GLASS	1450858	10/01/2020	287,650.00	Inventory	199	287,650.00		0.00
UNITE PRIVATE NETWORKS	1450882	10/01/2020	284,050.00	Telecom	199	284,050.00		0.00
UNITE PRIVATE NETWORKS	2000264	10/14/2020	284,050.00	Telecom	199	284,050.00		0.00
HONORE OFFICE PRODUCTS INC	5135328	10/08/2020	279,445.40	Inventory	199	251,670.40		0.00
				Other F & E between \$500 & \$4999/unit	199	18,270.00		0.00
				Gen Sup	199	9,505.00		0.00
K POST COMPANY	5135349	10/08/2020	276,075.00	Bldg Purch/Cnstr/Imprv	637	276,075.00		0.00
REEDER + SUMMIT JOINT VENTURE	5135633	10/19/2020	269,878.85	Retainage Payable	637	-14,204.15		0.00
				Bldg Purch/Cnstr/Imprv	637	284,083.00		0.00
COMPLETE SUPPLY INC	5136129	10/29/2020	264,086.87	Inventory	199	262,967.20		0.00
				Custodial & Maintenance Supplies	199	388.80		0.00
				Gen Sup	199	730.87		0.00
SOUTHWEST NETWORKS INC	5135653	10/19/2020	259,024.50	Bldg Purch/Cnstr/Imprv	638	259,024.50		0.00
TROXELL COMMUNICATIONS INC	5135724	10/20/2020	256,114.79	Misc Contracted Svcs	199	2,908.81		0.00
				Tech Equip <\$5K/unit	199	219,216.60		0.00
				Gen Sup	199	29,543.86		0.00
				Gen Sup	211	3,075.52		0.00
SAVVAS LEARNING COMPANY LLC	5135642	10/19/2020	248,135.40	Gen Sup	199	248,135.40		0.00
WASTE MANAGEMENT OF TEXAS	2000522	10/29/2020	243,344.05	Water/WW/Sanitation	199	243,344.05		0.00
MORNEAU SHEPELL LIMITED	5136025	10/29/2020	239,986.07	Misc Contracted Svcs	199	239,986.07		0.00
KAY DAVIS ASSOCIATES LLC	5135351	10/08/2020	226,212.72	Furn/Equip <\$5K/unit	637	226,212.72		0.00
EDRS INC	5135537	10/19/2020	224,744.44	Bldg Purch/Cnstr/Imprv	637	224,744.44		0.00
MORNEAU SHEPELL LIMITED	5135599	10/19/2020	223,727.23	Misc Contracted Svcs	199	223,727.23		0.00
VAI ARCHITECTS INCORPORATED	5135677	10/19/2020	222,998.77	Architect (Bond)	637	24,724.74		0.00
				Architect (Bond)	640	198,274.03		0.00
BLACKMON MOORING OF TEXAS	5135937	10/29/2020	219,261.13	Extraordinary Items	197	219,261.13		0.00

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STANDARD INSURANCE COMPANY	5135654	10/19/2020	217,410.51	Group Health & Life Insurance	199	217,410.51	217,410.51
TROXELL COMMUNICATIONS INC	5135670	10/19/2020	216,152.76	Misc Contracted Svcs	199	10,247.66	0.00
				Misc Contracted Svcs	211	0.00	0.00
				Tech Equip <\$5K/unit	199	187,826.00	0.00
				Gen Sup	199	18,317.60	0.00
				Gen Sup	211	-238.50	0.00
EDRS INC	5135964	10/29/2020	212,291.95	Bldg Purch/Cnstr/Imprv	637	212,291.95	0.00
TROXELL COMMUNICATIONS INC	5135186	10/02/2020	209,271.52	Misc Contracted Svcs	199	15,314.76	0.00
				Tech Equip <\$5K/unit	199	145,456.00	0.00
				Tech Equip <\$5K/unit	42B	3,590.44	0.00
				Gen Sup	199	39,111.00	0.00
				Gen Sup	42B	534.32	0.00
				Tech Equipment \$501-\$4999/Unit	638	5,265.00	0.00
TSD DISTRIBUTING INC	5135671	10/19/2020	205,230.38	Inventory	240	53,025.28	0.00
				Food	240	151,758.24	0.00
				Items for Sale	240	446.86	0.00
BRANDERA INC	5135266	10/08/2020	196,330.00	Misc Contracted Svcs	199	196,330.00	0.00
THE LIBRARY CORPORATION	5136219	10/29/2020	195,888.00	Contract Repair & Maint-Other	199	195,888.00	0.00
DREAMBOX LEARNING, INC	5135299	10/08/2020	195,142.53	Gen Sup	199	195,142.53	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2000299	10/14/2020	186,397.12	Telecom	199	186,397.12	0.00
ALLIANCE OF DALLAS EDUCATORS	5135251	10/08/2020	182,605.16	Union Dues	199	182,605.16	182,605.16
POLLOCK PAPER	5135855	10/23/2020	178,097.00	Inventory	199	178,097.00	0.00
HP INC.	5135329	10/08/2020	174,370.82	Tech Equip <\$5K/unit	638	174,370.82	0.00
EDUCATION IS FREEDOM	5135538	10/19/2020	171,624.90	Consulting Svcs	28B	171,624.90	0.00
THOMPSON & HORTON LLP	5135446	10/08/2020	171,431.84	Legal Svcs	199	171,431.84	171,431.84
SULLIVAN ENTERPRISES DBA PERFORMANCE ASSOCIATES INC	5135875	10/23/2020	167,470.75	Contract Repair & Maint-Other	199	167,470.75	0.00
INTEGRATED FOOD SERVICES	2000230	10/13/2020	165,274.40	Inventory	240	165,274.40	0.00

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THE VERTEX COMPANIES	5135665	10/19/2020	161,920.00	Architect (Bond)	637	161,920.00		0.00
ALL IN LEARNING	2000292	10/14/2020	155,598.00	Gen Sup	199	40,050.00		0.00
				Gen Sup	211	115,548.00		0.00
ALREADY GEAR	5135254	10/08/2020	152,849.53	Gen Sup	199	152,849.53		0.00
ELB US INC.	2000490	10/29/2020	151,750.00	Inventory	199	151,750.00		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2000022	10/07/2020	151,200.00	Gen Sup	199	151,200.00		0.00
K POST COMPANY	5135827	10/23/2020	148,373.90	Contract Repair & Maint-Other	199	148,373.90		0.00
BERGER ENGINEERING COMPANY	5135264	10/08/2020	147,040.00	Contract Repair & Maint-Other	199	147,040.00		0.00
LONE STAR FURNISHING	5136179	10/29/2020	146,663.74	Other F & E between \$500 & \$4999/unit	199	31,127.72		0.00
				Gen Sup	199	115,536.02		0.00
NATIONAL INVENTORS HALL OF FAME INC	2000523	10/29/2020	146,300.00	Misc Contracted Svcs	199	146,300.00		0.00
FOSTER POULTRY FARMS	5135316	10/08/2020	145,519.92	Inventory	240	145,519.92		0.00
MICROSOFT CORP	2000455	10/29/2020	143,928.00	Misc Contracted Svcs	199	143,928.00		0.00
BINSWANGER GLASS	2000172	10/13/2020	143,825.00	Inventory	199	143,825.00		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2000239	10/14/2020	143,716.56	Telecom	199	143,716.56		0.00
WEAVER AND TIDWELL LLP	5135896	10/23/2020	143,685.00	Audit Svcs	199	143,685.00		0.00
CITY OF DALLAS	1000001219	10/15/2020	140,602.84	Water/WW/Sanitation	199	140,455.84		0.00
				Water/WW/Sanitation	637	147.00		0.00
GARTNER INC	2000068	10/07/2020	139,815.00	Gen Sup	199	139,815.00		0.00
OAK FARMS DAIRY	5135847	10/23/2020	137,501.00	Food	240	137,501.00		0.00
OAK FARMS DAIRY	5135608	10/19/2020	137,367.59	Food	240	137,367.59		0.00
TYLER TECHNOLOGIES, INC	5135672	10/19/2020	137,342.90	Gen Sup	199	137,342.90		0.00
OAK FARMS DAIRY	5136032	10/29/2020	134,046.90	Food	240	134,046.90		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5135597	10/19/2020	132,976.68	Group Health & Life Insurance	199	132,976.68	132,976.68	
NORTHRIDGE CONSTRUCTION GROUP, LLC	5135606	10/19/2020	131,026.44	Retainage Payable	637	-6,896.13		0.00
				Bldg Purch/Cnstr/Imprv	637	137,922.57		0.00

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JACOBS PROJECT MANAGEMENT CO.	5135823	10/23/2020	128,474.17	Consultant Svcs	637	128,474.17	0.00
STAPLES ADVANTAGE	5135655	10/19/2020	124,157.65	Gen Sup	199	4,941.01	0.00
				Gen Sup	211	1,318.69	0.00
				Gen Sup	637	91.71	0.00
				Furn/Equip <\$5K/unit	637	117,031.58	0.00
NORTHWEST EVALUATION ASSOCIATION	5135386	10/08/2020	123,588.00	Misc Contracted Svcs	199	16,000.00	0.00
				Gen Sup	199	107,588.00	0.00
DENALI CONSTRUCTION SERVICES LP	2000269	10/14/2020	122,879.37	Furniture & Equipment > \$5,000/Unit	199	122,879.37	0.00
HENRY SCHEIN INC	2000226	10/13/2020	120,541.02	Other F & E between \$500 & \$4999/unit	199	120,541.02	0.00
DOUGLASS DISTRIBUTING LLC	5136237	10/30/2020	118,592.15	Gas & Other Fuel	199	118,592.15	0.00
COMPLETE SUPPLY INC	5135784	10/23/2020	112,621.33	Inventory	199	97,785.40	0.00
				Custodial & Maintenance Supplies	199	13,503.60	0.00
				Gen Sup	180	-234.20	0.00
				Gen Sup	199	1,566.53	0.00
J.B. & CO. LLC	5135735	10/20/2020	112,299.50	Retainage Payable	637	-5,910.50	0.00
				Bldg Purch/Cnstr/Imprv	637	118,210.00	0.00
HP INC.	5135561	10/19/2020	110,499.25	Gen Sup	199	110,499.25	0.00
DIRECTOR'S ASSISTANT	2000506	10/29/2020	110,343.60	Gen Sup	199	110,343.60	0.00
EDUCATION SERVICE CENTER REGION 10	2000019	10/07/2020	107,423.55	Misc Contracted Svcs	199	22,800.00	0.00
				Gen Sup	199	84,623.55	0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5135410	10/08/2020	107,364.95	Retainage Payable	637	-1,775.43	0.00
				Bldg Purch/Cnstr/Imprv	199	73,631.65	0.00
				Bldg Purch/Cnstr/Imprv	637	35,508.73	0.00
CZOT-MGS LLC	5135105	10/02/2020	103,350.50	Retainage Payable	637	-5,439.50	0.00
				Bldg Purch/Cnstr/Imprv	637	108,790.00	0.00
BUENA VISTA FOOD PRODUCTS, INC.	5135269	10/08/2020	102,960.00	Inventory	240	102,960.00	0.00
TECHNOLOGY ASSET, LLC (DBA GLOBAL ASSET)	2000072	10/07/2020	102,627.00	Misc Contracted Svcs	638	102,627.00	0.00

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OAK FARMS DAIRY	5135387	10/08/2020	102,056.30	Food	240	102,056.30	0.00
POLLOCK PAPER	5135401	10/08/2020	101,115.00	Inventory	240	101,115.00	0.00
MONARCH TEACHING TECHNOLOGIES, INC.	5136024	10/29/2020	100,000.00	Gen Sup	224	100,000.00	0.00
AVANCE DALLAS	5136115	10/29/2020	100,000.00	Misc Contracted Svcs	199	100,000.00	0.00
MULTIMEDIA SOLUTIONS, INC.	5135842	10/23/2020	99,751.50	Gen Sup	199	99,751.50	0.00
PADRINO FOODS LLC	5135392	10/08/2020	98,175.00	Inventory	240	98,175.00	0.00
PADRINO FOODS LLC	5136035	10/29/2020	98,175.00	Inventory	240	98,175.00	0.00
ALGY COSTUMES AND UNIFORMS	2000242	10/14/2020	97,020.74	Gen Sup	637	97,020.74	0.00
THE EDU-SOURCE CORPORATION	2000010	10/07/2020	96,275.22	Non-Food	240	96,275.22	0.00
ISI COMMERCIAL REFRIGERATION INC	5135573	10/19/2020	95,622.50	Food Svc-Small Equip	240	95,622.50	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2000267	10/14/2020	94,716.40	Misc Contracted Svcs	199	64,216.40	0.00
				Misc Contracted Svcs	211	30,500.00	0.00
TSD DISTRIBUTING INC	5136089	10/29/2020	92,987.09	Food	240	92,695.69	0.00
				Items for Sale	240	291.40	0.00
ALL IN LEARNING	2000236	10/13/2020	91,647.00	Gen Sup	199	25,099.00	0.00
				Gen Sup	211	66,548.00	0.00
TERRACON CONSULTANTS INC	5135660	10/19/2020	91,074.75	Prof Svcs	199	73,260.00	0.00
				Architect (Bond)	637	12,025.00	0.00
				Bldg Purch/Cnstr/Imprv	637	5,789.75	0.00
LEXIA LEARNING SYSTEMS INC	5135832	10/23/2020	90,000.00	Gen Sup	224	90,000.00	0.00
TSD DISTRIBUTING INC	5135452	10/08/2020	88,417.70	Food	240	88,417.70	0.00
GENERAL MILLS INC	2000169	10/13/2020	88,296.00	Inventory	240	88,296.00	0.00
SMART GROUP SYSTEMS	5136071	10/29/2020	88,067.38	AV Kits (AV Kits less than \$5,000 per unit cost)	199	55.98	0.00
				Gen Sup	199	79,702.39	0.00
				Gen Sup	211	8,197.71	0.00
MANS DISTRIBUTORS INC	2000462	10/29/2020	87,609.20	Gen Sup	240	87,609.20	0.00
MASTERS DISTRIBUTION SYSTEMS	5135144	10/02/2020	87,542.70	Food	240	87,542.70	0.00
CONVERGINT TECHNOLOGIES LLC	5135951	10/29/2020	87,134.64	Contract Repair & Maint-Other	199	11,259.43	0.00

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				Tech Equip <\$5K/unit	199	13,995.40		0.00
				Gen Sup	199	61,879.81		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135494	10/19/2020	84,374.50	Architect (Bond)	637	38,250.00		0.00
				Bldg Purch/Cnstr/Imprv	637	46,124.50		0.00
TSD DISTRIBUTING INC	5135885	10/23/2020	83,997.09	Food	240	83,751.19		0.00
				Items for Sale	240	245.90		0.00
SCHOOL OUTFITTERS	5135647	10/19/2020	82,772.47	Other F & E between \$500 & \$4999/unit	199	82,772.47		0.00
BAKE CRAFTERS FOOD COMPANY	5135765	10/23/2020	81,795.84	Inventory	240	81,795.84		0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5135369	10/08/2020	81,186.60	Inventory	199	81,186.60		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
AECOM TECHNICAL SERVICES	5135249	10/08/2020	78,531.21	Consultant Svcs	637	78,531.21		0.00
CARASOFT TECHNOLOGY CORP	2000402	10/22/2020	78,171.06	Gen Sup	199	78,171.06		0.00
ELB US INC.	5136145	10/29/2020	77,350.00	Inventory	199	77,350.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
E S FOODS INC	5135111	10/02/2020	76,812.44	Inventory	240	76,812.44		0.00
AMERICA TEAM SPORTS LLC	1450857	10/01/2020	76,549.00	Other F & E between \$500 & \$4999/unit	199	1,350.00		0.00
				Gen Sup	199	75,199.00		0.00
RATCLIFF CONSTRUCTORS, LP/VPG, A JOINT VENTURE	5135861	10/23/2020	75,886.80	Electricity	199	15,418.35	15,418.35	
				Bldg Purch/Cnstr/Imprv	199	60,468.45		0.00
GENERAL MILLS INC	2000318	10/19/2020	75,717.00	Inventory	240	76,305.60		0.00
				Other Revs from Loc Sources	240	-588.60		0.00
CITY OF DALLAS	1000001215	10/14/2020	74,471.84	Water/WW/Sanitation	199	74,471.84		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136167	10/29/2020	73,482.00	Inventory	199	73,482.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00

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MASTERS DISTRIBUTION SYSTEMS	5136017	10/29/2020	71,360.10	Food	240	71,360.10		0.00
WILSON LANGUAGE TRAINING CORP	2000474	10/29/2020	70,450.24	Gen Sup	199	70,450.24		0.00
THE CD HARTNETT COMPANY	2000217	10/13/2020	69,783.13	Inventory	240	69,783.13		0.00
LONE STAR COMMUNICATIONS INC	2000225	10/13/2020	68,861.50	Contract Repair & Maint-Other	199	68,861.50		0.00
RJ S FENCING & CONSTRUCTION	2000360	10/22/2020	68,792.75	Contract Repair & Maint-Other	199	68,792.75		0.00
TYSON FOODS INC	2000231	10/13/2020	67,922.40	Inventory	240	67,922.40		0.00
TYSON FOODS INC	2000309	10/19/2020	67,584.00	Inventory	240	67,584.00		0.00
K POST COMPANY	5135579	10/19/2020	67,493.70	Extraordinary Items	197	67,493.70		0.00
DWW ABATEMENT INC	5135301	10/08/2020	67,416.30	Bldg Purch/Cnstr/Imprv	637	67,416.30		0.00
FIRST INDUSTRIAL TEXAS LP	5135804	10/23/2020	65,942.02	Rentals-Bldgs	199	65,942.02		0.00
MASTERS DISTRIBUTION SYSTEMS	5135836	10/23/2020	65,601.48	Food	240	65,601.48		0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5135311	10/08/2020	65,542.78	Furniture & Equipment > \$5,000/Unit	199	65,542.78		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5135557	10/19/2020	65,528.30	Architect (Bond)	637	65,528.30		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2000002	10/07/2020	65,412.00	Misc Contracted Svcs	199	65,412.00		0.00
DISD GRAPHICS DEPARTMENT	1589	10/31/2020	65,129.67	Misc Contract Svc-Printing	180	112.50		0.00
				Misc Contract Svc-Printing	199	52,626.43		0.00
				Misc Contract Svc-Printing	206	2,160.48		0.00
				Misc Contract Svc-Printing	224	4,850.22		0.00
				Misc Contract Svc-Printing	240	4,738.74		0.00
				Misc Contract Svc-Printing	753	45.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5136099	10/29/2020	64,985.55	Contract Repair & Maint-Other	199	64,985.55		0.00
ROGERS-O'BRIEN CONSTRUCTION CO	5135637	10/19/2020	64,957.26	Retainage Payable	637	72,520.26		0.00
				Bldg Purch/Cnstr/Imprv	637	-7,563.00		0.00
SCHOOL SPECIALTY INC	5136242	10/30/2020	64,914.29	Inventory	199	2,391.00		0.00
				Reading Mtrls	211	259.24		0.00
				Gen Sup	199	30,129.82		0.00

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				Gen Sup	211	7,655.90		0.00
				Gen Sup	224	677.64		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5136093	10/29/2020	64,208.33	Rentals-Bldgs	199	64,208.33		0.00
FIRST INDUSTRIAL TEXAS LP	5135312	10/08/2020	64,021.38	Rentals-Bldgs	199	64,021.38		0.00
GALLS, LLC	5135553	10/19/2020	63,049.35	Gen Sup	199	63,049.35		0.00
IBM CORPORATION	2000247	10/14/2020	62,700.00	Gen Sup	199	62,700.00		0.00
NATIONAL FOOD GROUP	5136026	10/29/2020	62,300.00	Inventory	240	62,300.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135336	10/08/2020	61,867.94	Inventory	199	61,867.94		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
PAXTON PATTERSON	5135393	10/08/2020	61,758.36	Other F & E between \$500 & \$4999/unit	199	15,428.00		0.00
				Gen Sup	199	46,330.36		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2000314	10/19/2020	61,358.91	Telecom	199	61,358.91		0.00
EDGENUITY INC	5135535	10/19/2020	60,900.00	Gen Sup	199	75,000.00		0.00
				Gen Sup	263	-14,100.00		0.00
VERITIV OPERATING COMPANY	2000154	10/08/2020	59,701.11	Inventory	199	59,701.11		0.00
LAND O LAKES INC	5135585	10/19/2020	59,325.60	Inventory	240	59,325.60		0.00
FRIO HYDRATION	5135806	10/23/2020	58,886.00	Other F & E between \$500 & \$4999/unit	199	25,886.00		0.00
				Gen Sup	199	33,000.00		0.00
OAK FARMS DAIRY	5135149	10/02/2020	57,524.34	Food	240	57,524.34		0.00
MANAGEMENT CONSULTING INC	5135365	10/08/2020	57,317.88	Inventory	199	4,084.95		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	53,232.93		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5135865	10/23/2020	56,972.45	Retainage Payable	637	-2,998.55		0.00
				Bldg Purch/Cnstr/Imprv	637	59,971.00		0.00
POWERSCHOOL GROUP LLC	5135157	10/02/2020	56,795.00	Contract Repair & Maint-Other	199	56,795.00		0.00
ALL IN LEARNING	2000137	10/08/2020	56,370.00	Gen Sup	199	3,250.00		0.00

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				Gen Sup	211	53,120.00	0.00
ROMEO MUSIC	5136204	10/29/2020	56,261.75	Misc Contracted Svcs	199	1,800.00	0.00
				Other F & E between \$500 & \$4999/unit	199	30,649.00	0.00
SCHOOL SPECIALTY INC	5135425	10/08/2020	56,245.08	Gen Sup	199	23,812.75	0.00
				Reading Mtrls	211	0.00	0.00
				Other F & E between \$500 & \$4999/unit	199	1,270.74	0.00
				Gen Sup	199	53,574.63	0.00
				Gen Sup	211	1,189.66	0.00
ALL IN LEARNING	2000011	10/07/2020	56,245.00	Gen Sup	48B	0.00	0.00
				Gen Sup	199	10,195.00	0.00
HONORE OFFICE PRODUCTS INC	5135125	10/02/2020	55,937.06	Gen Sup	211	46,050.00	0.00
				Other F & E between \$500 & \$4999/unit	199	33,080.00	0.00
PADRINO FOODS LLC	5135152	10/02/2020	55,930.00	Gen Sup	199	22,857.06	0.00
MANAGEMENT CONSULTING INC	5135143	10/02/2020	55,888.72	Inventory	240	55,930.00	0.00
				Other Revs from Loc Sources	199	-890.05	0.00
				Contract Repair & Maint-Other	199	59,584.92	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-2,806.15	0.00
ALLIED PLASTIC SUPPLY LLC	5135252	10/08/2020	55,000.00	Inventory	199	55,000.00	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ASHER MEDIA INC	2000332	10/22/2020	54,894.22	Misc Contracted Svcs	199	54,894.22	0.00
INFOSYS LIMITED	5135989	10/29/2020	54,000.00	Misc Contracted Svcs	199	54,000.00	0.00
ALL IN LEARNING	2000367	10/22/2020	53,249.00	Gen Sup	199	11,100.00	0.00
				Gen Sup	211	42,149.00	0.00
INTEGRATED FOOD SERVICES	1450865	10/01/2020	53,145.60	Inventory	240	53,145.60	0.00
GWG WOOD GROUP INC	5135979	10/29/2020	52,800.00	Custodial & Maintenance Supplies	199	52,800.00	0.00

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ESTES, MCCLURE & ASSOCIATES INC	5135543	10/19/2020	52,620.00	Architect (Bond)	637	52,620.00		0.00
KELLOGG SALES COMPANY	5135581	10/19/2020	51,884.00	Inventory	240	51,884.00		0.00
SUPER BAKERY INC	5135177	10/02/2020	51,811.20	Inventory	240	51,811.20		0.00
BRIDGEWORK PARTNERS LLC	5135754	10/22/2020	50,789.69	Misc Contracted Svcs	199	50,789.69		0.00
LAND O LAKES INC	5135354	10/08/2020	50,709.00	Inventory	240	50,709.00		0.00
VERSA PRINTING, INC	5135193	10/02/2020	50,686.40	Misc Contract Svc-Printing	240	18,363.00		0.00
				Gen Sup	199	32,323.40		0.00
PAXTON PATTERSON	5136195	10/29/2020	49,926.88	Other F & E between \$500 & \$4999/unit	199	48,878.00		0.00
				Gen Sup	199	1,048.88		0.00
INFOR (US), INC.	2000479	10/29/2020	49,000.00	Gen Sup	199	49,000.00		0.00
PC WAREHOUSE	5136196	10/29/2020	48,944.92	Contract Maint-FFE	199	17,727.68		0.00
				Contract Repair & Maint-Other	199	3,800.00		0.00
				Gen Sup	180	8,188.95		0.00
				Gen Sup	199	15,268.29		0.00
				Gen Sup	211	3,960.00		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135992	10/29/2020	48,244.66	Inventory	199	47,538.83		0.00
				Gen Sup	199	705.83		0.00
THE GOOD BEAN, INC.	5136077	10/29/2020	48,000.00	Inventory	240	48,000.00		0.00
ACADEMIC SUCCESS PROGRAM	5135923	10/29/2020	47,983.92	Consulting Svcs	28B	47,983.92		0.00
ROSETTA STONE LTD	5135639	10/19/2020	47,500.00	Gen Sup	263	47,500.00		0.00
CONCEPT FACILITY SERVICES LLC	8004676	10/22/2020	47,430.00	Misc Contracted Svcs	628	47,430.00		0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5135465	10/08/2020	47,429.00	Contract Repair & Maint-Other	199	39,179.00		0.00
				Custodial & Maintenance Supplies	199	8,250.00		0.00
CITY OF DALLAS	1000001229	10/23/2020	47,318.87	Water/WW/Sanitation	199	47,318.87		0.00
UNIVERSAL PROTECTION LP	5136092	10/29/2020	47,240.90	Misc Contracted Svcs	199	17,588.64		0.00
				Misc Contracted Svcs	240	21,238.82		0.00
				Extraordinary Items	197	2,103.36		0.00

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				Extraordinary Items	199	6,310.08		0.00
BERGER ENGINEERING COMPANY	5135768	10/23/2020	47,190.00	Contract Repair & Maint-Other	199	0.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	47,190.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5135626	10/19/2020	47,020.50	Architect (Bond)	637	18,729.00		0.00
				Architect (Bond)	640	25,200.00		0.00
				Bldg Purch/Cnstr/Imprv	637	3,091.50		0.00
CITY OF DALLAS	1000001225	10/20/2020	46,628.40	Water/WW/Sanitation	199	46,628.40		0.00
EDUCATION GALAXY LLC	5135305	10/08/2020	46,485.00	Gen Sup	211	46,485.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5135307	10/08/2020	46,120.50	Architect (Bond)	628	46,120.50		0.00
RED GOLD LLC	2000365	10/22/2020	46,027.93	Inventory	240	46,027.93		0.00
MOVE SOLUTIONS LTD	5135379	10/08/2020	45,574.00	Contract Repair & Maint-Other	199	45,574.00	45,574.00	
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5135161	10/02/2020	45,252.34	Retainage Payable	637	-2,381.70		0.00
				Bldg Purch/Cnstr/Imprv	637	47,634.04		0.00
TEXAS BALLET THEATER INC	2000449	10/29/2020	44,770.00	Student meals, lodging and registration	199	44,770.00	44,770.00	
OFFICE DEPOT INC.	5135388	10/08/2020	44,751.45	Gen Sup	199	20,181.79		0.00
				Gen Sup	211	8,172.00		0.00
				Gen Sup	263	-31.52		0.00
				Misc Op Exp	199	101.92		0.00
				Tech Equip & Software >\$5K/unit	199	14,899.00		0.00
SCHOOL OUTFITTERS	5135424	10/08/2020	44,256.85	Other F & E between \$500 & \$4999/unit	199	25,737.61		0.00
				Gen Sup	199	18,519.24		0.00
LAKESHORE LEARNING MATERIALS	5135353	10/08/2020	43,903.28	Gen Sup	199	20,660.96		0.00
				Gen Sup	211	9,483.64		0.00
				Gen Sup	42B	13,702.89		0.00
MCI FOODS INC DBA LOS CABOS	5136019	10/29/2020	43,032.00	Inventory	240	43,032.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MEXICAN WOLTERS KLUWER FINANCIAL SERVICES INC	2000394	10/22/2020	42,748.00	Gen Sup	199	42,748.00	0.00
ADVENTURES IN ADVERTISING LOGOWORKS	2000121	10/08/2020	42,429.86	Gen Sup	199	42,429.86	0.00
IMAGINATION STATION DBA ISTATION.COM	5135128	10/02/2020	42,000.00	Gen Sup	199	42,000.00	0.00
READING PARTNERS	5136053	10/29/2020	42,000.00	Misc Contracted Svcs	199	42,000.00	0.00
AECOM TECHNICAL SERVICES	5135493	10/19/2020	41,894.26	Consultant Svcs	637	41,894.26	0.00
SCHOOL HEALTH CORPORATION	5135645	10/19/2020	41,784.23	Inventory	199	39,749.98	0.00
				Invoice Price Variance-Not Posted To GL	199	-179.23	0.00
				Custodial & Maintenance Supplies	199	862.80	0.00
				Gen Sup	199	1,315.99	0.00
OFFICE DEPOT INC.	5136191	10/29/2020	40,668.03	Gen Sup	199	28,504.64	0.00
				Gen Sup	211	10,524.46	0.00
				Gen Sup	28B	443.82	0.00
				Gen Sup	753	75.96	0.00
				Misc Op Exp	199	70.34	0.00
COMPLETE SUPPLY INC	5135949	10/29/2020	40,604.95	Inventory	199	40,566.20	0.00
				Gen Sup	199	38.75	0.00
SARGENT FOODS LLC	2000210	10/13/2020	40,565.00	Inventory	240	40,565.00	0.00
THE REYNOLDS COMPANY	5135443	10/08/2020	40,305.57	Discount Taken	199	-136.07	0.00
				Inventory	199	7,307.20	0.00
				Custodial & Maintenance Supplies	199	33,134.44	0.00
DISD GRAPHICS DEPARTMENT	1588	10/15/2020	40,196.78	Misc Contract Svc-Printing	180	480.00	0.00
				Misc Contract Svc-Printing	199	30,265.35	0.00
				Misc Contract Svc-Printing	211	244.42	0.00
				Misc Contract Svc-Printing	240	3,454.02	0.00
				Misc Contract Svc-Printing	263	5,752.99	0.00

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SCHOOLMINT	5136064	10/29/2020	40,000.00	Tech Equip <\$5K/unit	199	40,000.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5135661	10/19/2020	39,657.68	Union Dues	199	39,657.68		0.00
CENGAGE LEARNING	5135275	10/08/2020	39,384.00	Gen Sup	199	39,384.00		0.00
BRIDGEWORK PARTNERS LLC	5135267	10/08/2020	39,196.90	Misc Contracted Svcs	199	39,196.90		0.00
ROBOMATTER INC	5135636	10/19/2020	38,873.71	Gen Sup	199	38,873.71		0.00
CITY OF DALLAS	1000001221	10/16/2020	38,798.78	Water/WW/Sanitation	199	38,798.78		0.00
CDW GOVERNMENT INC	5135945	10/29/2020	38,131.81	Tech Equip <\$5K/unit	199	21,172.15		0.00
				Gen Sup	199	16,959.66		0.00
VERITIV OPERATING COMPANY	2000468	10/29/2020	38,103.78	Inventory	199	38,103.78		0.00
ROBYN THOMAS CONLON	2000297	10/14/2020	37,917.00	Rentals-Bldgs	199	37,917.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5135368	10/08/2020	37,767.34	Food	240	37,767.34		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5135809	10/23/2020	37,406.10	Architect (Bond)	637	37,406.10		0.00
ATMOS ENERGY	1000001228	10/23/2020	37,356.84	Natural Gas	199	37,261.51		0.00
				Natural Gas	637	95.33		0.00
ARGUS SERVICES CORPORATION	5135763	10/23/2020	37,218.75	Wkrs Comp	753	37,218.75		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5136173	10/29/2020	36,920.00	Contract Repair & Maint-Other	199	36,920.00		0.00
KAI ALLIANCE LLC	2000245	10/14/2020	36,489.42	Architect (Bond)	637	36,489.42		0.00
MANSFIELD OIL COMPANY	2000487	10/29/2020	36,480.53	Inventory	199	36,480.53		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5135615	10/19/2020	36,455.00	Contract Repair & Maint-Other	199	36,455.00		0.00
TRISTAR RISK MANAGEMENT	5135450	10/08/2020	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
BWI DALLAS FT WORTH	2000170	10/13/2020	35,437.50	Custodial & Maintenance Supplies	199	35,437.50		0.00
JF FILTRATION INC	5135736	10/20/2020	35,416.86	Contract Repair & Maint-Other	199	35,416.86		0.00
STAPLES ADVANTAGE	5135434	10/08/2020	35,310.95	Gen Sup	199	23,021.40		0.00
				Gen Sup	211	6,851.29		0.00
				Gen Sup	42B	4,990.00		0.00

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DELL MARKETING CORPORATION	5135793	10/23/2020	35,125.53	Tech Equip <\$5K/unit	180	5,093.52	0.00
				Tech Equip <\$5K/unit	199	26,282.08	0.00
				Tech Equip <\$5K/unit	211	1,496.56	0.00
				Gen Sup	180	299.96	0.00
				Gen Sup	199	1,923.41	0.00
				Gen Sup	211	30.00	0.00
GARRATT-CALLAHAN COMPANY	5135976	10/29/2020	35,013.34	Contract Repair & Maint-Other	199	35,013.34	0.00
A TURTLE LOVES ME	5136107	10/29/2020	34,948.77	Gen Sup	199	34,948.77	0.00
SYSCO FOOD SERVICES OF DALLAS	5135658	10/19/2020	34,941.21	Inventory	240	35,088.36	0.00
				Invoice Price Variance-Not Posted To GL	240	-147.15	0.00
CITY OF DALLAS	1000001234	10/27/2020	34,524.88	Water/WW/Sanitation	199	34,435.61	0.00
				Water/WW/Sanitation	637	89.27	0.00
FACILITY RESPONSE GROUP INC	5136147	10/29/2020	34,457.50	Contract Repair & Maint-Other	199	1,767.50	0.00
				Furniture & Equipment > \$5,000/Unit	199	32,690.00	0.00
				Architect (Bond)	637	34,370.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5135159	10/02/2020	34,370.00	Architect (Bond)	637	34,370.00	0.00
COMPETITIVE CHOICE CHEMICALS INC	5136128	10/29/2020	34,320.00	Inventory	199	34,320.00	0.00
COMPETITIVE CHOICE CHEMICALS INC	5135783	10/23/2020	34,089.08	Inventory	199	34,089.08	0.00
NATIONAL FOOD GROUP	5135603	10/19/2020	34,040.00	Inventory	240	34,040.00	0.00
NATIONAL FOOD GROUP	5135844	10/23/2020	34,040.00	Inventory	240	34,040.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8004663	10/22/2020	33,920.00	Misc Contracted Svcs	199	10,800.00	0.00
				Gen Sup	199	23,120.00	0.00
THE REYNOLDS COMPANY	5136221	10/29/2020	33,275.56	Inventory	199	31,227.50	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance	199	2,048.06	0.00
				Supplies			
HONORE OFFICE PRODUCTS INC	5135560	10/19/2020	33,275.00	Misc Contracted Svcs	240	1,000.00	0.00
				Other F & E between \$500 &	199	19,650.00	0.00

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				\$4999/unit			
				Gen Sup	199	12,625.00	0.00
FOSTER POULTRY FARMS	5135119	10/02/2020	33,120.00	Inventory	240	33,120.00	0.00
ENTECH SALES AND SERVICE, INC	5135541	10/19/2020	33,021.89	Contract Repair & Maint-Other	199	33,021.89	0.00
ALREADY GEAR	5135928	10/29/2020	32,880.50	Gen Sup	199	32,880.50	0.00
C & C SLABLEAKS & PLUMBING LLC	8004572	10/01/2020	32,425.00	Bldg Purch/Cnstr/Imprv	636	32,425.00	0.00
SYSCO FOOD SERVICES OF DALLAS	5135178	10/02/2020	32,180.95	Inventory	240	32,180.95	0.00
TECHNOLOGY ASSET, LLC (DBA GLOBAL ASSET)	2000168	10/13/2020	32,089.50	Misc Contracted Svcs	638	32,089.50	0.00
ISPHERE INNOVATION PARTNERS LLC	5136169	10/29/2020	31,938.50	Consultant Svcs	199	12,015.00	0.00
				Contract Repair & Maint-Other	199	19,923.50	0.00
CONAGRA FOODS PACKAGED FOODS	5135521	10/19/2020	31,492.86	Inventory	240	31,943.76	0.00
				Invoice Price Variance-Not Posted To GL	240	-450.90	0.00
DEMOULIN BROTHERS & COMPANY	2000513	10/29/2020	31,466.40	Gen Sup	199	31,466.40	0.00
AUTISTIC TREATMENT CENTER INC	2000257	10/14/2020	31,396.25	Misc Contracted Svcs	224	31,396.25	0.00
MATERA PAPER COMPANY, INC. DBA FERGUSON FACILITIES SUPPLY	5135837	10/23/2020	31,266.00	Inventory	199	31,266.00	0.00
SCHOOL OUTFITTERS	5136208	10/29/2020	31,135.30	Other F & E between \$500 & \$4999/unit	199	15,907.49	0.00
				Gen Sup	199	15,227.81	0.00
THE CD HARTNETT COMPANY	2000312	10/19/2020	30,635.36	Inventory	240	30,635.36	0.00
PACE PLUS INC	1450870	10/01/2020	30,602.50	Gen Sup	180	30,602.50	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2000049	10/07/2020	30,528.00	Inventory	240	30,528.00	0.00
THE REYNOLDS COMPANY	5136079	10/29/2020	30,360.40	Discount Taken	199	-134.48	0.00
				Inventory	199	7,350.00	0.00
				Custodial & Maintenance Supplies	199	23,144.88	0.00
TREE TOP, INC	5135449	10/08/2020	30,345.60	Inventory	240	30,412.80	0.00
				Invoice Price Variance-Not	240	-67.20	0.00

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CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	2000211	10/13/2020	30,270.00	Posted To GL Veh > \$5K/unit	199	30,270.00	0.00
LENOVO (UNITED STATES) INC	5135587	10/19/2020	30,143.00	Tech Equip <\$5K/unit	199	21,600.00	0.00
				Gen Sup	199	8,400.00	0.00
				Gen Sup	255	143.00	0.00
RICHARD COULTER	5135862	10/23/2020	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
CALDWELL COUNTRY FORD LLC DBA ROCKDALE COUNTRY FORD	2000386	10/22/2020	29,870.00	Veh > \$5K/unit	199	29,870.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5135332	10/08/2020	29,627.50	Gen Sup	199	29,627.50	0.00
MOODY NOLAN, INC	5135841	10/23/2020	29,129.45	Architect (Bond)	637	29,129.45	0.00
PONDER COMPANY INC	5135856	10/23/2020	28,976.00	Contract Repair & Maint-Other	199	28,976.00	0.00
TIMBER BLINDS LLC	5135883	10/23/2020	28,892.86	Custodial & Maintenance Supplies	199	28,892.86	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135797	10/23/2020	28,755.90	Bldg Purch/Cnstr/Imprv	637	28,755.90	0.00
CITY OF DALLAS	1000001223	10/19/2020	28,724.14	Water/WW/Sanitation	199	28,724.14	0.00
TROXELL COMMUNICATIONS INC	5136087	10/29/2020	28,658.45	Tech Equip <\$5K/unit	199	6,224.00	0.00
				Tech Equip <\$5K/unit	638	-2,150.00	0.00
				Other F & E between \$500 & \$4999/unit	199	3,410.00	0.00
				Gen Sup	199	1,577.45	0.00
				Gen Sup	42B	13,000.00	0.00
				Tech Equip & Software >\$5K/unit	199	6,597.00	0.00
EDUCATION GALAXY LLC	5135965	10/29/2020	28,515.00	Gen Sup	199	3,700.00	0.00
				Gen Sup	211	20,615.00	0.00
UNIVERSAL PROTECTION LP	5135888	10/23/2020	28,277.99	Misc Contracted Svcs	199	28,277.99	0.00
BRIDGEWORK PARTNERS LLC	5136235	10/29/2020	28,061.51	Misc Contracted Svcs	199	28,061.51	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135337	10/08/2020	28,032.80	Inventory	199	28,032.80	0.00

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BETTERLESSON, INC.	5135769	10/23/2020	28,000.00	Misc Contracted Svcs	199	28,000.00		0.00
SCHOOL HEALTH CORPORATION	5135423	10/08/2020	27,918.49	Inventory	199	27,541.80		0.00
				Gen Sup	199	359.37		0.00
LONGHORN MECHANICAL, INC.	5135589	10/19/2020	27,890.55	Custodial & Maintenance Supplies	240	27,890.55		0.00
RJ S FENCING & CONSTRUCTION	2000143	10/08/2020	27,449.53	Contract Repair & Maint-Other	199	27,449.53		0.00
LENOVO (UNITED STATES) INC	5135357	10/08/2020	27,360.00	Tech Equip <\$5K/unit	199	25,240.00		0.00
				Gen Sup	199	2,120.00		0.00
FOSTER POULTRY FARMS	5135550	10/19/2020	27,078.87	Inventory	240	27,078.87		0.00
PC WAREHOUSE	5135394	10/08/2020	27,070.33	Contract Maint-FFE	199	18,698.40		0.00
				Tech Equip <\$5K/unit	199	599.00		0.00
				Gen Sup	199	4,465.55		0.00
				Gen Sup	211	1,482.60		0.00
				Gen Sup	240	1,824.78		0.00
ROGERS-O'BRIEN CONSTRUCTION CO	5135167	10/02/2020	26,948.73	Retainage Payable	637	-1,418.35		0.00
				Bldg Purch/Cnstr/Imprv	637	28,367.08		0.00
T HOWARD & ASSOCIATES ARCHITECTS	5135659	10/19/2020	26,612.20	Architect (Bond)	637	26,612.20		0.00
EDUCATION GALAXY LLC	5136144	10/29/2020	26,500.00	Gen Sup	199	4,200.00		0.00
				Gen Sup	211	22,300.00		0.00
HONORE OFFICE PRODUCTS INC	5136161	10/29/2020	26,448.12	Gen Sup	199	26,448.12		0.00
FOLLETT HIGHER EDUCATION GROUP INC	1450842	10/01/2020	26,377.95	Instructional Materials (Textbooks)	199	26,377.95		0.00
AVID CENTER	8004680	10/23/2020	26,346.00	Gen Sup	199	1,785.00		0.00
				Dues	199	24,561.00		0.00
DELL MARKETING CORPORATION	5135531	10/19/2020	26,275.05	Tech Equip <\$5K/unit	199	25,501.71		0.00
				Gen Sup	199	773.34		0.00
UIL SOLUTIONS LLC	5135454	10/08/2020	26,150.00	Student meals, lodging and registration	199	26,150.00	26,150.00	
J & J SNACK FOODS CORP	2000482	10/29/2020	26,050.00	Inventory	240	26,050.00		0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135925	10/29/2020	26,046.25	Bldg Purch/Cnstr/Imprv	637	26,046.25		0.00
GENERAL MILLS INC	2000070	10/07/2020	25,933.95	Inventory	240	27,090.00		0.00

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				Other Revs from Loc Sources	240	-1,156.05		0.00
DAL-TECH ENGINEERING INC	2000355	10/22/2020	25,693.50	Architect (Bond)	637	25,693.50		0.00
PBK ARCHITECTS	5135617	10/19/2020	25,685.31	Architect (Bond)	637	25,685.31		0.00
LAKESHORE LEARNING MATERIALS	5136176	10/29/2020	25,463.86	Reading Mtrls	211	639.68		0.00
				Gen Sup	199	9,983.77		0.00
				Gen Sup	211	5,955.45		0.00
				Gen Sup	224	8,835.23		0.00
SMART GROUP SYSTEMS	5135652	10/19/2020	25,457.98	Contract Maint-FFE	199	4,402.13		0.00
				Gen Sup	199	12,800.36		0.00
				Gen Sup	211	7,578.94		0.00
FORM PLASTICS COMPANY	5135549	10/19/2020	25,185.60	Inventory	240	25,185.60		0.00
BENAS ENVIRONMENTAL SERVICES INC	5135093	10/02/2020	25,135.00	Architect (Bond)	637	25,135.00		0.00
LUXOUT PRODUCTS INC	8004670	10/22/2020	25,002.16	Contract Repair & Maint-Other	199	25,002.16		0.00
BEACON HILL PREPARATORY INSTITUTE	5136116	10/29/2020	25,000.00	Misc Contracted Svcs	199	25,000.00		0.00
GANDY INK	8004653	10/22/2020	24,982.20	Gen Sup	199	1,456.50		0.00
POLLOCK PAPER	5135155	10/02/2020	24,942.60	Inventory	240	24,942.60		0.00
DENALI CONSTRUCTION SERVICES LP	2000501	10/29/2020	24,828.39	Contract Repair & Maint-Other	199	0.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	24,828.39		0.00
DISD GRAPHICS DEPARTMENT	1587	10/02/2020	24,680.81	Misc Contract Svc-Printing	180	17.28		0.00
				Misc Contract Svc-Printing	199	23,232.08		0.00
				Misc Contract Svc-Printing	240	1,279.95		0.00
OFFICE DEPOT INC.	5136241	10/30/2020	24,643.12	Reading Mtrls	199	118.77		0.00
				Gen Sup	199	17,917.43		0.00
				Gen Sup	211	5,579.51		0.00
				Gen Sup	224	105.55		0.00
				Gen Sup	752	36.23		0.00
				Gen Sup	753	32.98		0.00
				Misc Op Exp	199	408.30		0.00

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ESTES, MCCLURE & ASSOCIATES INC	5135116	10/02/2020	24,566.77	Architect (Bond)	628	20,756.77		0.00
				Architect (Bond)	637	3,810.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY CITY OF DALLAS	5135680	10/19/2020	24,363.59	Gen Sup	199	20,080.99		0.00
	1000001231	10/26/2020	24,358.33	Water/WW/Sanitation	199	24,293.25		0.00
				Water/WW/Sanitation	240	65.08		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5135268	10/08/2020	24,283.08	Contract Maint-Veh	199	5,326.29		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	18,956.79		0.00
OFFICE DEPOT INC.	5135848	10/23/2020	24,074.04	Reading Mtrls	199	282.00		0.00
				Gen Sup	199	19,007.76		0.00
				Gen Sup	211	3,532.17		0.00
				Gen Sup	224	966.94		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5135405	10/08/2020	24,000.00	Contract Repair & Maint-Other	199	24,000.00		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5135511	10/19/2020	23,992.58	Architect (Bond)	637	23,992.58		0.00
GOODHEART WILLCOX CO INC	8004686	10/23/2020	23,972.63	Gen Sup	199	23,972.63		0.00
ALGY COSTUMES AND UNIFORMS	2000307	10/19/2020	23,949.02	Gen Sup	637	23,949.02		0.00
DELTA-T LTD	5135294	10/08/2020	23,846.00	Contract Repair & Maint-Other	199	23,846.00		0.00
THE CD HARTNETT COMPANY	2000366	10/22/2020	23,843.61	Inventory	240	23,843.61		0.00
MOLLIE GREGORY TOWER LLC DBA MIGHTY MUSIC PUBLISHING	2000067	10/07/2020	23,750.00	Gen Sup	199	23,750.00		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8004688	10/23/2020	23,710.50	Legal Svcs	199	23,710.50	23,710.50	
CONVERGINT TECHNOLOGIES LLC	5135284	10/08/2020	23,613.07	Gen Sup	199	23,613.07		0.00
IMAGINATION STATION DBA ISTATION.COM	5135331	10/08/2020	23,359.75	Gen Sup	211	23,359.75		0.00
PAGE SOUTHERLAND PAGE LLP	2000012	10/07/2020	23,307.54	Architect (Bond)	637	23,307.54		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5136118	10/29/2020	23,088.53	Inventory	199	3,666.29		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,422.24		0.00

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CONTINENTAL WIRELESS INC	5135283	10/08/2020	22,883.98	Gen Sup	199	22,883.98	0.00
BARNES & NOBLE BOOKSELLERS INC	8004705	10/29/2020	22,810.15	Instructional Materials (Textbooks)	199	787.68	0.00
				Reading Mtrls	211	1,486.97	0.00
				Gen Sup	199	20,535.50	0.00
BASIC AMERICAN FOODS	5135504	10/19/2020	22,772.88	Inventory	240	22,772.88	0.00
IXL LEARNING INC	5136170	10/29/2020	22,745.00	Gen Sup	211	22,745.00	0.00
HARRISON KORNBERG ARCHITECTS LLC	5135558	10/19/2020	22,698.84	Architect (Bond)	637	22,698.84	0.00
SAVVAS LEARNING COMPANY LLC	5135421	10/08/2020	22,677.00	Gen Sup	199	22,677.00	0.00
ARGUS SERVICES CORPORATION	5135931	10/29/2020	22,658.00	Wkrs Comp	753	1,230.00	0.00
				Misc Contracted Svcs	753	21,428.00	0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5135576	10/19/2020	22,600.15	Architect (Bond)	637	22,600.15	0.00
MENTORING MINDS LP	5135373	10/08/2020	22,375.38	Gen Sup	199	16,514.58	0.00
				Gen Sup	211	5,860.80	0.00
GENERAL MILLS INC	2000491	10/29/2020	22,337.52	Inventory	240	22,337.52	0.00
SHI GOVERNMENT SOLUTIONS	2000185	10/13/2020	22,256.10	Tech Equip <\$5K/unit	199	4,488.90	0.00
				Gen Sup	199	17,767.20	0.00
GOODHEART WILLCOX CO INC	8004577	10/01/2020	22,253.83	Gen Sup	199	22,253.83	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2000448	10/29/2020	22,050.00	Dues	199	22,050.00	0.00
CDW GOVERNMENT INC	5135778	10/23/2020	22,048.54	Tech Equip <\$5K/unit	199	21,691.60	0.00
				Gen Sup	199	356.94	0.00
PITSCO EDUCATION	5135622	10/19/2020	21,942.70	Gen Sup	199	21,942.70	0.00
METRO FIRE PROTECTION	5135838	10/23/2020	21,917.86	Contract Repair & Maint-Other	199	21,917.86	0.00
SCHOOL SPECIALTY INC	5135871	10/23/2020	21,903.03	Gen Sup	199	21,126.76	0.00
				Gen Sup	211	776.27	0.00
UNIVERSAL PROTECTION LP	5135457	10/08/2020	21,871.58	Misc Contracted Svcs	199	6,602.65	0.00
				Misc Contracted Svcs	240	10,855.62	0.00
				Extraordinary Items	199	4,413.31	0.00
MASTERS DISTRIBUTION SYSTEMS	5135592	10/19/2020	21,835.34	Food	240	21,835.34	0.00

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5136097	10/29/2020	21,685.00	Gen Sup	199	21,685.00	0.00
BRAUN BEEF CO INC	2000326	10/19/2020	21,591.65	Inventory	240	21,591.65	0.00
ATHLETIC SUPPLY INC	5135933	10/29/2020	21,576.00	Gen Sup	199	21,576.00	0.00
SAVVAS LEARNING COMPANY LLC	5136061	10/29/2020	21,533.40	Gen Sup	199	21,533.40	0.00
OFFICE INTERIORS GROUP	5135389	10/08/2020	21,513.00	Misc Contracted Svcs	637	21,513.00	0.00
CITY OF DALLAS	1000001209	10/09/2020	21,467.53	Water/WW/Sanitation	199	19,147.16	0.00
				Water/WW/Sanitation	240	2,320.37	0.00
ALREADY GEAR	5135725	10/20/2020	21,105.67	Custodial & Maintenance Supplies	199	15,500.00	0.00
				Gen Sup	199	4,815.67	0.00
SHEFALI JINDAL	5136212	10/29/2020	20,945.00	Prof Svcs	199	20,945.00	0.00
VERSA PRINTING, INC	5135682	10/19/2020	20,830.00	Misc Contract Svc-Printing	240	14,056.25	0.00
				Gen Sup	199	6,773.75	0.00
VERITIV OPERATING COMPANY	2000423	10/23/2020	20,784.30	Inventory	199	20,784.30	0.00
PUBLIC CONSULTING GROUP INC	2000140	10/08/2020	20,600.00	Misc Contracted Svcs	199	20,600.00	0.00
JOHNSTONE SUPPLY	5136174	10/29/2020	20,506.57	Inventory	199	5,560.00	0.00
				Custodial & Maintenance Supplies	199	8,382.77	0.00
				Other F & E between \$500 & \$4999/unit	199	6,563.80	0.00
EDUCATION GALAXY LLC	5135798	10/23/2020	20,482.00	Gen Sup	199	100.00	0.00
				Gen Sup	211	20,382.00	0.00
VLK ARCHITECTS INCORPORATED	5135463	10/08/2020	20,471.25	Architect (Bond)	650	20,471.25	0.00
T HOWARD & ASSOCIATES ARCHITECTS	5135748	10/20/2020	20,437.93	Architect (Bond)	637	20,437.93	0.00
ALL IN LEARNING	1450855	10/01/2020	20,400.00	Gen Sup	211	20,400.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5135995	10/29/2020	20,385.00	Consultant Svcs	199	20,385.00	0.00
STAPLES ADVANTAGE	5135874	10/23/2020	20,177.18	Gen Sup	199	2,922.88	0.00
				Gen Sup	42B	16,791.90	0.00
SHI GOVERNMENT SOLUTIONS	2000335	10/22/2020	20,100.00	Gen Sup	199	20,100.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001218	10/14/2020	20,043.32	Electricity	199	20,043.32	0.00

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CONNELLY 3 PUBLISHING GROUP INC	2000460	10/29/2020	20,035.90	Gen Sup	211	20,035.90	0.00
GREENLIGHT CREDENTIALS, LLC	2000484	10/29/2020	20,000.00	Gen Sup	199	20,000.00	0.00
NEOPOST USA INC	5136028	10/29/2020	20,000.00	Prepaid Postage	199	20,000.00	20,000.00
REKLAW DESIGN	5136055	10/29/2020	19,960.00	Gen Sup	199	19,960.00	0.00
SMART GROUP SYSTEMS	5135744	10/20/2020	19,927.16	Contract Maint-FFE	199	14,432.26	0.00
				Tech Equip <\$5K/unit	211	3,128.44	0.00
				Gen Sup	199	2,261.46	0.00
				Gen Sup	211	105.00	0.00
FORM PLASTICS COMPANY	5135118	10/02/2020	19,792.80	Inventory	240	19,792.80	0.00
MENTORING MINDS LP	5136184	10/29/2020	19,716.13	Gen Sup	211	18,264.13	0.00
POLLOCK PAPER	5136041	10/29/2020	19,586.60	Inventory	199	534.60	0.00
				Custodial & Maintenance Supplies	199	19,052.00	0.00
UNITE PRIVATE NETWORKS	2000399	10/22/2020	19,566.00	Telecom	199	19,566.00	0.00
APPLE COMPUTER INC	5135089	10/02/2020	19,439.00	Tech Equip <\$5K/unit	240	2,996.00	0.00
				Gen Sup	240	16,443.00	0.00
FARNSWORTH GROUP, INC.	5135545	10/19/2020	19,366.08	Architect (Bond)	637	19,366.08	0.00
DAXWELL Distribution	2000327	10/19/2020	19,287.00	Inventory	240	19,287.00	0.00
LANCASTER ISD	2000486	10/29/2020	19,256.10	Contract Maint-Veh	199	715.66	0.00
				Rentals-Op Leases	199	18,540.44	0.00
MANSFIELD OIL COMPANY	2000260	10/14/2020	19,235.84	Inventory	199	19,235.84	0.00
HONORE OFFICE PRODUCTS INC	5135327	10/08/2020	19,083.70	Gen Sup	199	9,400.28	0.00
				Gen Sup	211	9,683.42	0.00
MOODY NOLAN, INC	5135147	10/02/2020	19,040.56	Architect (Bond)	637	19,040.56	0.00
APPLE COMPUTER INC	5135899	10/27/2020	18,932.00	Tech Equip <\$5K/unit	199	16,097.00	0.00
				Gen Sup	199	1,754.00	0.00
				Gen Sup	211	1,081.00	0.00
METRO FIRE PROTECTION	5136021	10/29/2020	18,885.00	Contract Repair & Maint-Other	199	18,885.00	0.00
TESTOUT CORPORATION	8004664	10/22/2020	18,883.00	Gen Sup	199	18,883.00	0.00
SMART GROUP SYSTEMS	5135173	10/02/2020	18,855.30	Reading Mtrls	199	169.77	0.00

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				Gen Sup	199	15,308.13		0.00
				Gen Sup	211	3,151.43		0.00
PC WAREHOUSE	5136038	10/29/2020	18,830.47	Contract Maint-FFE	199	7,750.16		0.00
				Tech Equip <\$5K/unit	199	5,824.00		0.00
				Gen Sup	199	4,280.47		0.00
				Gen Sup	211	408.84		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135679	10/19/2020	18,771.00	Gen Sup	199	17,191.00		0.00
BRIDGEWORK PARTNERS LLC	5136117	10/29/2020	18,333.66	Misc Contracted Svcs	199	18,333.66		0.00
ROMEO MUSIC	5136057	10/29/2020	18,257.00	Gen Sup	199	-150.00		0.00
				Furn/Equip <\$5K/unit	637	18,407.00		0.00
RETCOM INC	2000181	10/13/2020	18,089.63	Rentals-Bldgs	199	18,089.63		0.00
THE TRANE COMPANY	5136081	10/29/2020	18,076.57	Contract Repair & Maint-Other	199	1,199.00		0.00
				Custodial & Maintenance Supplies	199	8,940.63		0.00
				Other F & E between \$500 & \$4999/unit	199	7,936.94		0.00
JHA ENTERPRISES INC INC DBA JACOBS & ASSOCIATES	5135999	10/29/2020	18,005.70	Architect (Bond)	637	18,005.70		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5136194	10/29/2020	18,000.00	Contract Repair & Maint-Other	199	18,000.00		0.00
WRA ARCHITECTS INC	5136106	10/29/2020	17,795.06	Architect (Bond)	637	17,795.06		0.00
C1S GROUP, INC.	5135942	10/29/2020	17,750.00	Architect (Bond)	637	17,750.00		0.00
CITY OF DALLAS	1000001227	10/22/2020	17,654.73	Water/WW/Sanitation	199	17,654.73		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5135577	10/19/2020	17,582.00	Contract Repair & Maint-Other	199	17,582.00		0.00
WHITLEY PENN LLP	2000481	10/29/2020	17,500.00	Audit Svcs	199	17,500.00		0.00
ESTES, MCCLURE & ASSOCIATES INC	5135800	10/23/2020	17,480.00	Architect (Bond)	637	17,480.00		0.00
RAMIREZ & ASSOCIATES PC	2000017	10/07/2020	17,386.20	Legal Svcs	255	15,726.20		15,726.20
				Misc Contracted Svcs	199	1,660.00		1,660.00
MEZA ENGINEERING INC	5136022	10/29/2020	17,276.82	Architect (Bond)	637	17,276.82		0.00

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EDMENTUM INC	5135963	10/29/2020	17,219.36	Misc Contracted Svcs	211	1,500.00		0.00
				Gen Sup	211	15,719.36		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5135260	10/08/2020	16,887.50	Bldg Purch/Cnstr/Imprv	637	16,887.50		0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5135594	10/19/2020	16,826.70	Inventory	240	16,826.70		0.00
PD MORRISON ENTERPRISES INC.	5135618	10/19/2020	16,752.00	Inventory	199	16,752.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135300	10/08/2020	16,651.00	Bldg Purch/Cnstr/Imprv	637	16,651.00		0.00
C & C SLABLEAKS & PLUMBING LLC	8004661	10/22/2020	16,525.00	Contract Repair & Maint-Other	199	14,675.00		0.00
				Misc Contracted Svcs	199	1,850.00		0.00
ALPHA BUILDING CORPORATION	2000268	10/14/2020	16,405.32	Retainage Payable	628	13,104.80		0.00
				Bldg Purch/Cnstr/Imprv	628	3,300.52		0.00
CONTINENTAL WIRELESS INC	5135950	10/29/2020	16,387.12	Gen Sup	199	14,662.16		0.00
				Misc Op Exp	753	1,724.96		0.00
DAXWELL Distribution	2000341	10/22/2020	16,252.80	Inventory	240	16,252.80		0.00
VESTIGE INTERNATIONAL	5135462	10/08/2020	16,107.07	Gen Sup	199	6,852.76		0.00
				Gen Sup	211	1,303.70		0.00
HKS INC	5135124	10/02/2020	16,002.08	Architect (Bond)	637	16,002.08		0.00
PROQUEST LLC	5135407	10/08/2020	16,000.00	Gen Sup	199	16,000.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2000176	10/13/2020	15,769.20	Misc Contracted Svcs	211	12,349.20		0.00
				Gen Sup	211	3,420.00		0.00
GOOLSBEE TIRE SERVICE INC.	5136155	10/29/2020	15,505.50	Inventory	199	15,505.50		0.00
DALLAS MORNING NEWS ADVERTISING	8004659	10/22/2020	15,478.10	Gen Sup	199	8,500.00	8,500.00	
				Statutorily Required Public Notices	637	6,978.10		0.00
APPLE COMPUTER INC	5135489	10/14/2020	15,399.07	Tech Equip <\$5K/unit	199	4,445.45		0.00
				Tech Equip <\$5K/unit	240	0.00		0.00
				Gen Sup	199	10,538.62		0.00
				Gen Sup	240	116.00		0.00
MCKISSACK & MCKISSACK OF	5135371	10/08/2020	15,345.00	Architect (Bond)	637	15,345.00		0.00

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WASHINGTON, INC. PERKINS & WILL-CRA LP	5135396	10/08/2020	15,335.57	Architect (Bond)	634	6,646.36		0.00
				Architect (Bond)	636	2,343.97		0.00
				Architect (Bond)	637	6,345.24		0.00
IXL LEARNING INC	5135822	10/23/2020	15,312.00	Gen Sup	211	15,312.00		0.00
GARRATT-CALLAHAN COMPANY	5136153	10/29/2020	15,175.00	Custodial & Maintenance Supplies	199	7,633.00		0.00
				Other F & E between \$500 & \$4999/unit	199	6,874.00		0.00
				Gen Sup	199	668.00		0.00
JACOBS PROJECT MANAGEMENT CO.	5135997	10/29/2020	15,153.38	Consultant Svcs	637	15,153.38		0.00
SYSCO FOOD SERVICES OF DALLAS	5135438	10/08/2020	15,105.24	Inventory	240	15,105.24		0.00
GLENN PARTNERS, PLLC	5135555	10/19/2020	15,051.48	Architect (Bond)	637	15,051.48		0.00
JPS GRAPHICS CORPORATION	2000141	10/08/2020	15,040.90	Misc Contracted Svcs	752	15,040.90		0.00
ALLIED PLASTIC SUPPLY LLC	5135759	10/23/2020	15,000.00	Inventory	199	15,000.00		0.00
VALERO HOME SOLUTIONS LLP	5136094	10/29/2020	14,922.32	Contract Repair & Maint-Other	199	14,922.32		0.00
UNIVERSAL PROTECTION LP	5136228	10/29/2020	14,884.32	Misc Contracted Svcs Extraordinary Items	199	12,780.96		0.00
					197	2,103.36		0.00
VESTIGE INTERNATIONAL	5135683	10/19/2020	14,883.00	Gen Sup	199	14,883.00		0.00
INFINITY SOUND LTD	2000516	10/29/2020	14,804.62	Custodial & Maintenance Supplies	199	14,804.62		0.00
BRIDGFORD FOODS CORPORATION	2000216	10/13/2020	14,772.78	Inventory	240	14,772.78		0.00
AUDITORY SYSTEMS	2000452	10/29/2020	14,722.50	Contract Repair & Maint-Other	199	10,789.50		0.00
				Gen Sup	199	3,933.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000160	10/08/2020	14,703.32	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	2,202.78		0.00
					199	12,500.54		0.00
FACILITY RESPONSE GROUP INC	5135544	10/19/2020	14,654.62	Contract Repair & Maint-Other	636	14,654.62		0.00
CDW GOVERNMENT INC	5136123	10/29/2020	14,648.50	Tech Equip <\$5K/unit Gen Sup	199	0.00		0.00
					199	14,648.50		0.00

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ENTECH SALES AND SERVICE, INC	5135114	10/02/2020	14,583.43	Contract Repair & Maint-Other	199	1,483.43		0.00
				Rentals-FFE	199	13,100.00		0.00
DISINFX INC	5136141	10/29/2020	14,500.00	Contract Repair & Maint-Other	199	14,500.00		0.00
CAREYS SPORTING GOODS	5135097	10/02/2020	14,463.00	Gen Sup	199	14,463.00		0.00
SUNIL KUMAR KOTTUR LLC	5136218	10/29/2020	14,430.00	Prof Svcs	199	14,430.00		0.00
PITSCO EDUCATION	5136040	10/29/2020	14,405.90	Gen Sup	199	14,405.90		0.00
RESULTS COACHING GLOBAL LLC	5135412	10/08/2020	14,300.00	Misc Contracted Svcs	199	14,300.00		0.00
SEAN MATHEW	5136209	10/29/2020	14,245.00	Prof Svcs	199	14,245.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000342	10/22/2020	14,226.50	Vehicle Parts and Supplies (less than \$5,000)	199	14,226.50		0.00
SUNIL KUMAR KOTTUR LLC	5135437	10/08/2020	14,152.50	Prof Svcs	199	14,152.50		0.00
JPS GRAPHICS CORPORATION	2000232	10/13/2020	14,149.00	Misc Contracted Svcs	752	14,149.00		0.00
DIMENSIONS ARCHITECTS BCLM	5135533	10/19/2020	14,114.97	Architect (Bond)	637	14,114.97		0.00
SOLUTION TREE INC	2000519	10/29/2020	14,000.00	Misc Contracted Svcs	255	14,000.00		0.00
COACH COMM	2000358	10/22/2020	13,962.00	Other F & E between \$500 & \$4999/unit	199	12,987.00		0.00
				Gen Sup	199	975.00		0.00
CORGAN ASSOCIATES INC	5135952	10/29/2020	13,941.42	Architect (Bond)	637	13,941.42		0.00
THOTH SOLUTIONS INC	5136084	10/29/2020	13,920.00	Consultant Svcs	199	13,920.00		0.00
LAKESHORE LEARNING MATERIALS	5135584	10/19/2020	13,824.89	Gen Sup	199	5,864.15		0.00
				Gen Sup	211	2,726.43		0.00
				Gen Sup	224	5,234.31		0.00
MANS DISTRIBUTORS INC	2000249	10/14/2020	13,820.00	Inventory	240	13,820.00		0.00
HENRY SCHEIN INC	2000241	10/14/2020	13,665.79	Gen Sup	199	13,665.79		0.00
NEWBART PRODUCTS INC	8004569	10/01/2020	13,651.00	Gen Sup	199	10,960.00		0.00
TOBII DYNVOX LLC	5136086	10/29/2020	13,556.40	Gen Sup	225	13,556.40		0.00
FUGRO CONSULTANTS INC	5135551	10/19/2020	13,518.25	Bldg Purch/Cnstr/Imprv	637	13,518.25		0.00
PREMIERE SPEAKERS BUREAU	2000206	10/13/2020	13,500.00	Misc Contracted Svcs	199	13,500.00		0.00
BWI DALLAS FT WORTH	2000018	10/07/2020	13,485.50	Custodial & Maintenance Supplies	199	13,485.50		0.00

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PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5136047	10/29/2020	13,450.00	Prof Svcs	199	13,450.00	0.00
JACOBS PROJECT MANAGEMENT CO. SEAN MATHEW	5135342	10/08/2020	13,412.92	Consultant Svcs	637	13,412.92	0.00
	5135428	10/08/2020	13,412.50	Prof Svcs	199	13,412.50	0.00
COGENT INFOTECH CORPORATION	5136127	10/29/2020	13,387.20	Misc Contracted Svcs	199	13,387.20	0.00
ESTES, MCCLURE & ASSOCIATES INC	5135969	10/29/2020	13,280.00	Architect (Bond)	637	13,280.00	0.00
PASCO SCIENTIFIC	1450871	10/01/2020	13,263.44	Gen Sup	199	13,263.44	0.00
HONORE OFFICE PRODUCTS INC	5135326	10/08/2020	13,164.63	Other F & E between \$500 & \$4999/unit	199	4,725.00	0.00
				Gen Sup	199	3,439.63	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,000.00	0.00
KURZ & CO	5136005	10/29/2020	13,097.38	Food	240	13,097.38	0.00
IMAGINATION STATION DBA ISTATION.COM	5135988	10/29/2020	13,034.18	Gen Sup	211	13,034.18	0.00
GOMEZ FLOOR COVERING INC	5136154	10/29/2020	12,967.23	Contract Repair & Maint-Other	199	10,158.23	0.00
				Custodial & Maintenance Supplies	199	2,809.00	0.00
TEXAS EDUCATION AGENCY.	2000024	10/07/2020	12,939.00	Misc Op Exp	199	12,939.00	12,939.00
VERSA PRINTING, INC	5136230	10/29/2020	12,930.00	Misc Contract Svc-Printing	240	12,930.00	0.00
PROJECT LEAD THE WAY INC	5136049	10/29/2020	12,929.75	Gen Sup	199	12,929.75	0.00
FORDE-FERRIER LLC	2000500	10/29/2020	12,880.00	Gen Sup	199	4,761.00	0.00
				Gen Sup	211	8,119.00	0.00
JF FILTRATION INC	5136172	10/29/2020	12,847.24	Contract Repair & Maint-Other	199	12,847.24	0.00
VIRCO MFG CORPORATION	5136101	10/29/2020	12,828.00	Inventory	199	12,828.00	0.00
RJ S FENCING & CONSTRUCTION	2000020	10/07/2020	12,810.00	Contract Repair & Maint-Other	199	12,500.00	0.00
				Custodial & Maintenance Supplies	199	310.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000282	10/14/2020	12,806.33	Contract Maint-Veh	199	1,052.30	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	11,754.03	0.00

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TEACHSTONE TRAINING LLC	8004689	10/23/2020	12,756.00	Misc Contracted Svcs	199	12,756.00	12,756.00
SOUTHERN METHODIST UNIVERSITY	2000212	10/13/2020	12,619.58	Consulting Svcs	28B	12,619.58	0.00
IMAGINATION STATION DBA ISTATION.COM	5135564	10/19/2020	12,454.99	Gen Sup	211	12,454.99	0.00
WEST PUBLISHING CORPORATION	2000165	10/08/2020	12,424.00	Gen Sup	199	12,424.00	12,424.00
WINSTON WATER COOLER LTD	2000464	10/29/2020	12,403.40	Custodial & Maintenance Supplies	199	12,403.40	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5135734	10/20/2020	12,356.00	Misc Contracted Svcs	199	2,856.00	2,856.00
				Misc Op Exp	199	9,500.00	9,500.00
INTEGRAL MATHEMATICS, INC.	5135335	10/08/2020	12,300.00	Gen Sup	199	12,300.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5135518	10/19/2020	12,260.79	Inventory	199	4,245.00	0.00
				Gen Sup	199	5,715.79	0.00
				Gen Sup	211	2,300.00	0.00
CONTINENTAL WIRELESS INC	5136131	10/29/2020	12,241.34	Gen Sup	199	1,293.72	0.00
				Tech Equip & Software >\$5K/unit	199	10,947.62	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5136000	10/29/2020	12,223.00	Contract Repair & Maint-Other	199	12,223.00	0.00
MULTIVISTA	5135601	10/19/2020	12,135.62	Bldg Purch/Cnstr/Imprv	637	12,135.62	0.00
IMAGINATION STATION DBA ISTATION.COM	5136163	10/29/2020	12,131.25	Gen Sup	199	12,131.25	0.00
WINSTON WATER COOLER LTD	2000036	10/07/2020	12,110.02	Custodial & Maintenance Supplies	199	11,635.36	0.00
				Custodial & Maintenance Supplies	240	474.66	0.00
FIRST	2000451	10/29/2020	12,099.00	Student meals, lodging and registration	199	12,099.00	12,099.00
APPLE COMPUTER INC	5135490	10/14/2020	12,008.00	Tech Equip <\$5K/unit	199	11,505.00	0.00
				Gen Sup	199	503.00	0.00
LEAD4WARD LLC	2000066	10/07/2020	12,000.00	Misc Contracted Svcs	199	12,000.00	0.00
SMART GROUP SYSTEMS	5136215	10/29/2020	11,927.27	Misc Contract Svc-Printing	199	91.22	0.00
				Tech Equip <\$5K/unit	199	859.33	0.00

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				Gen Sup	199	6,850.34		0.00
				Gen Sup	211	4,085.70		0.00
				Gen Sup	28B	40.68		0.00
LINDER CONSULTING, LLC	5136012	10/29/2020	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
LINDER CONSULTING, LLC	5136178	10/29/2020	11,880.00	Misc Contracted Svcs	199	11,880.00		0.00
LEAD4WARD LLC	1450866	10/01/2020	11,779.00	Reading Mtrls	199	8,597.00		0.00
				Gen Sup	255	3,182.00		0.00
CAREYS SPORTING GOODS	5135776	10/23/2020	11,629.74	Gen Sup	199	11,629.74		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135818	10/23/2020	11,627.54	Inventory	199	5,236.68		0.00
				Gen Sup	199	6,390.86		0.00
AS&G CLAIMS ADMINISTRATION, INC.	2000262	10/14/2020	11,417.00	Prof Svcs	771	11,417.00		0.00
THOMPSON & HORTON LLP	5135666	10/19/2020	11,381.00	Legal Svcs	199	8,815.50	8,815.50	
				Legal Svcs	637	2,565.50	2,565.50	
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135460	10/08/2020	11,198.97	Gen Sup	199	11,198.97		0.00
EVENT HYDRATION SOLUTIONS, INC	5135309	10/08/2020	11,115.00	Gen Sup	199	11,115.00		0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1450900	10/14/2020	11,094.37	Union Dues	199	11,094.37		0.00
CITY OF DALLAS	1000001211	10/13/2020	11,089.17	Water/WW/Sanitation	199	11,089.17		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135572	10/19/2020	11,086.76	Gen Sup	199	11,086.76		0.00
USSERY PRINTING COMPANY INC	5136229	10/29/2020	11,075.13	Misc Contracted Svcs	752	11,075.13		0.00
JACOBS PROJECT MANAGEMENT CO.	5135574	10/19/2020	11,026.44	Consultant Svcs	637	5,661.44		0.00
				Architect (Bond)	637	5,365.00		0.00
HONORE OFFICE PRODUCTS INC	5135812	10/23/2020	11,002.04	Inventory	199	9,240.00		0.00
				Gen Sup	199	1,762.04		0.00
AVID CENTER	8004672	10/22/2020	10,916.00	Dues	211	10,916.00		0.00
LIMITLESS OFFICE PRODUCTS	5136010	10/29/2020	10,890.88	Gen Sup	199	6,106.20		0.00
				Gen Sup	211	4,784.68		0.00
FRIEDTECHNOLOGY	5135120	10/02/2020	10,815.00	Consulting Svcs	199	10,815.00		0.00

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ACE MART RESTAURANT SUPPLY INC	5135924	10/29/2020	10,766.41	Gen Sup	199	10,766.41	0.00
POSITIVE PROMOTIONS INC	8004627	10/13/2020	10,733.60	Gen Sup	199	538.20	0.00
CAMPOS ENGINEERING INC	5135512	10/19/2020	10,724.00	Bldg Purch/Cnstr/Imprv	637	10,724.00	0.00
IDG ARCHITECTS	2000173	10/13/2020	10,705.89	Architect (Bond)	637	10,705.89	0.00
COACH COMM	2000023	10/07/2020	10,640.00	Other F & E between \$500 & \$4999/unit	199	9,990.00	0.00
				Gen Sup	199	650.00	0.00
METRO FIRE PROTECTION	5136185	10/29/2020	10,623.76	Contract Repair & Maint-Other	199	10,623.76	0.00
HONORE OFFICE PRODUCTS INC	5135732	10/20/2020	10,600.00	Other F & E between \$500 & \$4999/unit	199	5,400.00	0.00
				Gen Sup	199	5,200.00	0.00
SHEFALI JINDAL	5135651	10/19/2020	10,545.00	Prof Svcs	199	10,545.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5136202	10/29/2020	10,508.60	Reading Mtrls	199	9,263.60	0.00
				Reading Mtrls	211	1,245.00	0.00
MANSFIELD OIL COMPANY	2000389	10/22/2020	10,434.64	Inventory	199	10,434.64	0.00
CAMPOS ENGINEERING INC	5135095	10/02/2020	10,275.00	Bldg Purch/Cnstr/Imprv	637	10,275.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	1450955	10/19/2020	10,256.32	Union Dues	199	10,256.32	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5135375	10/08/2020	10,164.00	Gen Sup	199	9,804.00	0.00
PERFECTION LEARNING CORPORATION	8004578	10/07/2020	10,151.40	Instructional Materials (Textbooks)	199	7,581.00	0.00
				Gen Sup	211	2,570.40	0.00
VERITIV OPERATING COMPANY	2000351	10/22/2020	10,116.00	Inventory	199	10,116.00	0.00
ALL IN LEARNING	2000252	10/14/2020	10,100.00	Gen Sup	199	3,600.00	0.00
				Gen Sup	211	6,500.00	0.00
PROXIMITY LEARNING INC.	5136050	10/29/2020	10,064.50	Misc Contracted Svcs	199	10,064.50	0.00
MICO INDUSTRIAL CORPORATION	2000289	10/14/2020	10,020.00	Custodial & Maintenance Supplies	199	10,020.00	0.00
CHESS.COM LLC	2000101	10/08/2020	10,000.00	Student meals, lodging and registration	199	10,000.00	0.00
MIND RESEARCH INSTITUTE	2000175	10/13/2020	10,000.00	Gen Sup	211	10,000.00	0.00
NOREDINK CORP	2000475	10/29/2020	9,999.36	Gen Sup	211	9,999.36	0.00

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BROWN REYNOLDS WATFORD ARCHITECTS INC	5135773	10/23/2020	9,945.22	Architect (Bond)	637	9,945.22	0.00
CEC FACILITIES GROUP LLC	5135946	10/29/2020	9,925.50	Contract Repair & Maint-Other	199	9,925.50	0.00
CANON SOLUTIONS AMERICA INC	5135943	10/29/2020	9,917.00	Tech Equip <\$5K/unit	199	4,810.00	0.00
				Tech Equip <\$5K/unit	211	1,590.00	0.00
				Gen Sup	199	1,497.00	0.00
				Gen Sup	752	400.00	0.00
ACHIEVE 3000	2000055	10/07/2020	9,890.00	Gen Sup	211	9,890.00	0.00
AMERICA TEAM SPORTS LLC	2000183	10/13/2020	9,882.00	Gen Sup	199	9,882.00	0.00
ORIENTAL TRADING COMPANY	2000182	10/13/2020	9,849.00	Gen Sup	199	9,849.00	0.00
TRUE NORTH CONSULTING GROUP	5136088	10/29/2020	9,825.00	Consultant Svcs	199	9,825.00	0.00
MARATHON STAFFING GROUP INC	5135366	10/08/2020	9,780.49	Misc Contracted Svcs	199	9,780.49	0.00
CENGAGE LEARNING	5136124	10/29/2020	9,698.70	Gen Sup	199	5,738.70	0.00
				Gen Sup	26I	3,960.00	0.00
MANAGEMENT CONSULTING INC	5136181	10/29/2020	9,691.86	Vehicle Parts and Supplies (less than \$5,000)	199	9,691.86	0.00
SCHREIBER FOODS INTERNATIONAL, INC.	5135427	10/08/2020	9,689.60	Inventory	240	9,689.60	0.00
TOWN OF ADDISON	2000161	10/08/2020	9,660.09	Water/WW/Sanitation	199	9,660.09	9,660.09
DISINFX INC	5135960	10/29/2020	9,500.00	Contract Repair & Maint-Other	199	9,500.00	0.00
COMPLETE SUPPLY INC	5135281	10/08/2020	9,488.50	Inventory	199	9,184.80	0.00
				Custodial & Maintenance Supplies	199	93.31	0.00
				Gen Sup	180	76.95	0.00
				Gen Sup	199	133.44	0.00
EDMENTUM INC	5135536	10/19/2020	9,472.00	Gen Sup	199	9,472.00	0.00
SCHOOL HEALTH CORPORATION	5135422	10/08/2020	9,426.07	Gen Sup	199	9,363.36	0.00
CITY OF DALLAS	2000223	10/13/2020	9,422.72	Water/WW/Sanitation	199	9,422.72	0.00
SHAVER FOODS LLC	5136069	10/29/2020	9,405.00	Inventory	240	9,405.00	0.00
MEZA ENGINEERING INC	5135145	10/02/2020	9,300.00	Architect (Bond)	637	9,300.00	0.00

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ACE MART RESTAURANT SUPPLY INC	5135247	10/08/2020	9,299.68	Other F & E between \$500 & \$4999/unit	199	9,299.68	0.00
LEVINES DEPARTMENT STORE	2000287	10/14/2020	9,260.40	Gen Sup	199	9,260.40	0.00
HOUGHTON MIFFLIN CO	8004707	10/29/2020	9,229.40	Gen Sup	199	9,229.40	0.00
LANCASTER ISD	2000075	10/07/2020	9,161.37	Water/WW/Sanitation	199	5,588.08	5,588.08
				Electricity	199	3,573.29	3,573.29
ACHIEVE 3000	2000473	10/29/2020	9,075.00	Gen Sup	199	9,075.00	0.00
ZAYO GROUP, LLC	2000477	10/29/2020	9,037.88	Telecom	199	9,037.88	0.00
CORGAN ASSOCIATES INC	5135285	10/08/2020	9,032.94	Prof Svcs	199	9,032.94	0.00
HAGAR RESTAURANT SERVICE LLC	8004613	10/13/2020	9,029.23	Custodial & Maintenance Supplies	240	9,029.23	0.00
JF FILTRATION INC	5135998	10/29/2020	9,027.93	Contract Repair & Maint-Other	199	9,027.93	0.00
IDG ARCHITECTS	2000495	10/29/2020	9,002.59	Architect (Bond)	637	9,002.59	0.00
CPR INSTITUTE INC	5135524	10/19/2020	9,000.00	Misc Contracted Svcs	199	9,000.00	0.00
NORTH TEXAS COMMISSION	5135605	10/19/2020	9,000.00	Dues	199	9,000.00	0.00
CASTRO ROOFING OF TEXAS LLC	5135515	10/19/2020	8,993.00	Contract Repair & Maint-Other	199	8,993.00	0.00
LIMITLESS OFFICE PRODUCTS	5136177	10/29/2020	8,832.62	Misc Contracted Svcs	211	807.91	0.00
				Gen Sup	199	5,839.64	0.00
				Gen Sup	211	1,696.19	0.00
				Gen Sup	397	349.54	0.00
JACOBS PROJECT MANAGEMENT CO.	5135132	10/02/2020	8,787.50	Architect (Bond)	637	8,787.50	0.00
GILMAN GEAR	5135321	10/08/2020	8,782.50	Other F & E between \$500 & \$4999/unit	199	4,505.00	0.00
				Gen Sup	199	4,277.50	0.00
AVID CENTER	8004697	10/29/2020	8,782.00	Gen Sup	211	595.00	0.00
				Dues	211	8,187.00	0.00
PROJECT LEAD THE WAY INC	5135406	10/08/2020	8,725.00	Misc Contracted Svcs	244	1,265.00	1,265.00
				Instructional Materials (Textbooks)	244	7,460.00	7,460.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5136166	10/29/2020	8,710.14	Inventory	199	2,980.38	0.00

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				Gen Sup	199	5,729.76		0.00
BWI DALLAS FT WORTH	2000128	10/08/2020	8,710.11	Custodial & Maintenance Supplies	199	8,710.11		0.00
UNIVERSAL PROTECTION LP	5135676	10/19/2020	8,708.72	Misc Contracted Svcs	199	6,545.28		0.00
				Extraordinary Items	197	2,163.44		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5135528	10/19/2020	8,701.32	Union Dues	199	8,701.32		0.00
WINSTON WATER COOLER LTD	2000302	10/19/2020	8,664.41	Custodial & Maintenance Supplies	199	665.15		0.00
				Custodial & Maintenance Supplies	240	353.82		0.00
				Furniture & Equipment > \$5,000/Unit	199	7,645.44		0.00
NEWBART PRODUCTS INC	8004645	10/19/2020	8,614.00	Tech Equip <\$5K/unit	199	4,146.00		0.00
				Gen Sup	199	2,741.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000509	10/29/2020	8,509.14	Gen Sup	199	8,509.14		0.00
CITY OF DALLAS	1000001203	10/02/2020	8,475.71	Water/WW/Sanitation	199	8,475.71		0.00
SERVICE SYSTEMS ASSOCIATES, INC.	2000385	10/22/2020	8,400.00	Gen Sup	199	8,400.00	8,400.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5135189	10/02/2020	8,378.30	Contract Repair & Maint-Other	199	8,378.30		0.00
TIMBER BLINDS LLC	5136085	10/29/2020	8,218.36	Custodial & Maintenance Supplies	199	8,218.36		0.00
SMART GROUP SYSTEMS	5135433	10/08/2020	8,165.67	Gen Sup	199	6,221.00		0.00
				Gen Sup	211	1,314.77		0.00
				Gen Sup	28B	629.90		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5135123	10/02/2020	8,151.28	Architect (Bond)	637	8,151.28		0.00
SIRIUS EDUCATION SOLUTIONS	5136214	10/29/2020	8,150.00	Gen Sup	199	8,150.00		0.00
VERIZON WIRELESS SERVICE LLC	2000052	10/07/2020	8,089.04	Telecom	199	8,089.04		0.00
THE REYNOLDS COMPANY	5135880	10/23/2020	8,083.81	Discount Taken	199	-81.66		0.00
				Inventory	199	5,292.00		0.00
				Custodial & Maintenance Supplies	199	343.75		0.00
				Other F & E between \$500 &	199	2,529.72		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COGENT INFOTECH CORPORATION	5135278	10/08/2020	8,073.60	\$4999/unit Misc Contracted Svcs	199	8,073.60	0.00
TEXAS ACADEMIC DECATHLON	2000054	10/07/2020	8,000.00	Student meals, lodging and registration	199	8,000.00	8,000.00
JORDAN MCKNIGHT	5135346	10/08/2020	8,000.00	Misc Op Exp	199	8,000.00	8,000.00
UNIVERSITY OF TEXAS AT DALLAS	5135889	10/23/2020	8,000.00	Misc Contracted Svcs	199	8,000.00	0.00
ELLEVATION INC.	5135967	10/29/2020	8,000.00	Misc Contracted Svcs	263	8,000.00	0.00
TEXAS EDUCATION AGENCY.	2000357	10/22/2020	7,985.00	Misc Contracted Svcs	199	3,575.00	3,575.00
				Gen Sup	712	4,410.00	4,410.00
ICON ENVIRONMENTAL CONSULTANTS	5135563	10/19/2020	7,965.00	Architect (Bond)	637	7,965.00	0.00
HENRY SCHEIN INC	2000469	10/29/2020	7,964.69	Gen Sup	199	7,964.69	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135086	10/02/2020	7,875.00	Bldg Purch/Cnstr/Imprv	637	7,875.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135459	10/08/2020	7,864.00	Gen Sup	199	4,761.00	0.00
OFFICE INTERIORS GROUP	5135610	10/19/2020	7,845.00	Misc Contracted Svcs	637	7,845.00	0.00
OKEMA THOMAS	1450869	10/01/2020	7,807.50	Wkrs Comp	753	7,807.50	0.00
XEROX CORPORATION	5136234	10/29/2020	7,743.27	Copier	752	7,743.27	0.00
UNIFIED SUNERGY SYSTEMS LLC	5136090	10/29/2020	7,719.00	Custodial & Maintenance Supplies	199	7,719.00	0.00
VOLUNTEER CENTER OF NORTH TEXAS	2000515	10/29/2020	7,665.00	Gen Sup	199	7,665.00	7,665.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5135344	10/08/2020	7,621.00	Contract Repair & Maint-Other	199	7,621.00	0.00
HONORE OFFICE PRODUCTS INC	5135813	10/23/2020	7,585.00	Other F & E between \$500 & \$4999/unit	199	1,170.00	0.00
				Gen Sup	199	6,415.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8004586	10/07/2020	7,560.68	Instructional Materials (Textbooks)	199	1,224.30	0.00
				Gen Sup	199	6,336.38	0.00
PRENTKE ROMICH COMPANY	2000243	10/14/2020	7,540.00	Tech Equip <\$5K/unit	224	7,490.00	0.00
				Gen Sup	224	50.00	0.00
MULTIMEDIA SOLUTIONS, INC.	5136188	10/29/2020	7,500.00	Gen Sup	199	7,500.00	0.00
METRO FIRE PROTECTION	5135596	10/19/2020	7,463.53	Contract Repair &	199	7,463.53	0.00

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ATLAS ELEVATOR INSPECTION SERVICE INC	2000393	10/22/2020	7,450.00	Maint-Other Contract Repair & Maint-Other	199	7,450.00	0.00
MANSFIELD OIL COMPANY	2000214	10/13/2020	7,430.87	Inventory	199	7,430.87	0.00
GARRATT-CALLAHAN COMPANY	5136152	10/29/2020	7,429.00	Custodial & Maintenance Supplies	199	587.00	0.00
				Other F & E between \$500 & \$4999/unit	199	6,842.00	0.00
NEWBART PRODUCTS INC	8004710	10/29/2020	7,406.00	Gen Sup	199	4,134.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135953	10/29/2020	7,402.17	Custodial & Maintenance Supplies	199	7,402.17	0.00
THOMPSON & HORTON LLP	5135882	10/23/2020	7,376.00	Legal Svcs	199	7,376.00	7,376.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5135591	10/19/2020	7,359.50	Bldg Purch/Cnstr/Imprv	637	7,359.50	0.00
JOHNSTONE SUPPLY	5136001	10/29/2020	7,327.49	Custodial & Maintenance Supplies	199	4,824.04	0.00
				Custodial & Maintenance Supplies	240	10.45	0.00
				Other F & E between \$500 & \$4999/unit	199	1,050.42	0.00
				Gen Sup	199	1,442.58	0.00
TAYLOR COMMUNICATIONS	5135877	10/23/2020	7,318.30	Gen Sup	199	7,318.30	0.00
PRECISION BUSINESS MACHINES INC	5136200	10/29/2020	7,313.14	Gen Sup	199	4,823.82	0.00
				Gen Sup	211	1,764.47	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5136096	10/29/2020	7,310.60	Gen Sup	199	6,747.00	0.00
THE REYNOLDS COMPANY	5135750	10/20/2020	7,293.87	Discount Taken	199	-73.68	0.00
				Custodial & Maintenance Supplies	199	7,367.55	0.00
CENGAGE LEARNING	5135274	10/08/2020	7,214.63	Reading Mtrls	211	0.00	0.00
				Gen Sup	199	7,214.63	0.00
PD MORRISON ENTERPRISES INC.	5136197	10/29/2020	7,211.73	Inventory	199	7,211.73	0.00
RW GONZALEZ OFFICE PRODUCTS	5135420	10/08/2020	7,195.98	Gen Sup	199	5,151.52	0.00

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				Gen Sup	211	1,144.16		0.00
CITY OF DALLAS	1000001201	10/01/2020	7,140.44	Water/WW/Sanitation	199	7,140.44		0.00
SEAN MATHEW	5136065	10/29/2020	7,122.50	Prof Svcs	199	7,122.50		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135110	10/02/2020	7,068.00	Bldg Purch/Cnstr/Imprv	637	3,534.00		0.00
				Bldg Purch/Cnstr/Imprv	640	3,534.00		0.00
PERKINS & WILL-CRA LP	5135620	10/19/2020	7,041.23	Architect (Bond)	637	7,041.23		0.00
MOMENTOUS INSTITUTE	5135377	10/08/2020	7,000.00	Misc Contracted Svcs	199	7,000.00		0.00
TRINITY PACKAGING, LLC.	5135884	10/23/2020	6,999.41	Gen Sup	199	6,999.41		0.00
CORGAN ASSOCIATES INC	5135523	10/19/2020	6,970.72	Architect (Bond)	637	6,970.72		0.00
ISI COMMERCIAL REFRIGERATION INC	5135339	10/08/2020	6,902.12	Custodial & Maintenance Supplies	199	6,902.12		0.00
DALLAS MONTESSORI TEACHER EDUCATION	5135107	10/02/2020	6,901.00	Misc Contracted Svcs	199	6,901.00		6,901.00
THE TRANE COMPANY	5136223	10/29/2020	6,867.42	Custodial & Maintenance Supplies	199	4,123.32		0.00
				Other F & E between \$500 & \$4999/unit	199	2,744.10		0.00
XEROX CORPORATION	5135464	10/08/2020	6,857.80	Copier	752	6,857.80		0.00
PRIME SYSTEMS	5136046	10/29/2020	6,827.20	Contract Maint-FFE	199	6,827.20		0.00
CITY OF DALLAS	1000001207	10/08/2020	6,783.14	Water/WW/Sanitation	199	6,783.14		0.00
BENAS ENVIRONMENTAL SERVICES INC	5135767	10/23/2020	6,695.00	Architect (Bond)	637	6,695.00		0.00
LUXOUT PRODUCTS INC	2000488	10/29/2020	6,675.84	Other F & E between \$500 & \$4999/unit	199	1,250.00		0.00
				Gen Sup	199	316.21		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,109.63		0.00
HEAVENLY LEARNING CENTER	5135810	10/23/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
EL KINDER BILINGUAL ACADEMY INC	5135966	10/29/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
FOR KEEP'S SAKE INC	5136150	10/29/2020	6,660.00	Misc Contracted Svcs	199	6,660.00		0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8004662	10/22/2020	6,645.00	Gen Sup	199	6,645.00		0.00
JOHNSTONE SUPPLY	5135826	10/23/2020	6,641.79	Inventory	199	5,974.51		0.00

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				Custodial & Maintenance Supplies	199	661.09	0.00
				Custodial & Maintenance Supplies	240	6.19	0.00
STOVALL REPORTING & VIDEO INC	2000048	10/07/2020	6,627.80	Legal Svcs	199	6,627.80	6,627.80
GARRATT-CALLAHAN COMPANY	5135318	10/08/2020	6,610.00	Custodial & Maintenance Supplies	199	587.00	0.00
				Other F & E between \$500 & \$4999/unit	199	6,023.00	0.00
ONPOYNT UNMANNED SYSTEMS LLC	5135613	10/19/2020	6,560.00	Other F & E between \$500 & \$4999/unit	199	3,660.00	0.00
				Gen Sup	199	2,900.00	0.00
CITY OF DALLAS	1000001237	10/29/2020	6,507.17	Water/WW/Sanitation	199	6,507.17	0.00
SAVVAS LEARNING COMPANY LLC	5136207	10/29/2020	6,496.10	Instructional Materials (Textbooks)	199	6,496.10	0.00
USSERY PRINTING COMPANY INC	5135890	10/23/2020	6,465.29	Misc Contracted Svcs	752	6,465.29	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5135675	10/19/2020	6,455.19	Contract Repair & Maint-Other	199	6,455.19	0.00
EQUIPMENT STORAGE SERVICE	8004615	10/13/2020	6,400.00	Other F & E between \$500 & \$4999/unit	481	6,400.00	0.00
EQUIPMENT STORAGE SERVICE	8004711	10/29/2020	6,400.00	Other F & E between \$500 & \$4999/unit	481	6,400.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5135863	10/23/2020	6,398.06	Misc Contracted Svcs	199	6,398.06	0.00
CITY OF DALLAS	1000001206	10/07/2020	6,396.04	Water/WW/Sanitation	199	6,396.04	0.00
SHASHI MOTGI	5136068	10/29/2020	6,382.50	Prof Svcs	199	6,382.50	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004671	10/22/2020	6,376.30	Contract Maint-Veh	199	6,376.30	0.00
SUNBELT RENTALS	2000146	10/08/2020	6,341.95	Rentals-FFE	199	6,341.95	0.00
GS SERVICES INC.	1451020	10/30/2020	6,309.71	Wkrs Comp	753	6,309.71	0.00
NOREDINK CORP	2000107	10/08/2020	6,300.00	Gen Sup	211	6,300.00	0.00
HENRY SCHEIN INC	2000153	10/08/2020	6,300.00	Other F & E between \$500 & \$4999/unit	199	6,300.00	0.00
LAB RESOURCES INC	2000359	10/22/2020	6,295.00	Gen Sup	199	6,295.00	0.00

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ALLIED PLASTIC SUPPLY LLC	5135926	10/29/2020	6,250.00	Inventory	199	6,250.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000338	10/22/2020	6,232.00	Misc Contracted Svcs	199	1,470.00		0.00
				Misc Contracted Svcs	753	1,517.00		0.00
				Misc Contracted Svcs	771	3,245.00		0.00
NORTHWEST BUTANE GAS COMPANY DBA	5135846	10/23/2020	6,203.61	Gas & Other Fuel	199	6,203.61		0.00
CITY OF DALLAS	1450861	10/01/2020	6,161.67	Water/WW/Sanitation	199	6,161.67		0.00
VARSIITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135892	10/23/2020	6,150.99	Other F & E between \$500 & \$4999/unit	199	0.00		0.00
				Gen Sup	199	6,150.99		0.00
BRIDGEWORK PARTNERS LLC	5135939	10/29/2020	6,118.60	Misc Contracted Svcs	199	6,118.60		0.00
PEOPLES EDUCATION	2000103	10/08/2020	6,055.00	Gen Sup	211	6,055.00		0.00
STAPLES ADVANTAGE	5136239	10/30/2020	6,051.40	Other Accrued Expenses	199	2,502.85		0.00
				Gen Sup	199	2,544.97		0.00
				Gen Sup	211	1,003.58		0.00
IDENTISYS INC	5135815	10/23/2020	6,048.90	Tech Equip <\$5K/unit	199	2,836.00		0.00
				Gen Sup	199	3,157.90		0.00
LAST GROUP ENTERPRISES INC	5135586	10/19/2020	6,041.28	Inventory	240	6,041.28		0.00
DALLAS BLACK DANCE THEATRE INC	2000015	10/07/2020	6,000.00	Student meals, lodging and registration	199	6,000.00		6,000.00
ATHLETIC SUPPLY INC	5135500	10/19/2020	6,000.00	Gen Sup	199	6,000.00		0.00
THOMPSON & HORTON LLP	5136082	10/29/2020	6,000.00	Lobbying	199	6,000.00		0.00
VIRCO MFG CORPORATION	5136233	10/29/2020	5,985.10	Inventory	199	5,985.10		0.00
INDUSTRIAL EQUIPMENT COMPANY	5135816	10/23/2020	5,942.29	Custodial & Maintenance Supplies	199	475.01		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,467.28		0.00
BRIDGEWORK PARTNERS LLC	5135771	10/23/2020	5,925.79	Misc Contracted Svcs	199	5,925.79		0.00
CITY OF SEAGOVILLE	1000001210	10/09/2020	5,925.08	Water/WW/Sanitation	199	5,925.08		0.00

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ED PUBLISHING	8004669	10/22/2020	5,903.31	Gen Sup	255	5,903.31		0.00
CANON SOLUTIONS AMERICA INC	5135513	10/19/2020	5,893.95	Copier	637	2,335.32		0.00
				Misc Contract Svc-Printing	199	2,819.47		0.00
				Misc Contract Svc-Printing	211	361.74		0.00
LAKESHORE LEARNING MATERIALS	5136006	10/29/2020	5,877.45	Inventory	199	3,950.00		0.00
				Invoice Price Variance-Not Posted To GL	199	-129.50		0.00
				Gen Sup	199	990.24		0.00
				Gen Sup	211	621.24		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5136058	10/29/2020	5,837.72	Misc Contracted Svcs	199	5,837.72		0.00
CENGAGE LEARNING	5135517	10/19/2020	5,831.60	Instructional Materials (Textbooks)	244	4,532.00		0.00
				Gen Sup	199	1,299.60		0.00
APPLE COMPUTER INC	5135498	10/19/2020	5,827.40	Tech Equip <\$5K/unit	199	4,506.00		0.00
				Gen Sup	199	1,321.40		0.00
VERSA PRINTING, INC	5136098	10/29/2020	5,800.65	Misc Contract Svc-Printing	199	3,969.00		0.00
DUNN & BRADSTREET/D&B INFO SERVICES	2000330	10/19/2020	5,748.62	Misc Op Exp	637	5,748.62		5,748.62
DUNN & BRADSTREET/D&B INFO SERVICES	2000417	10/23/2020	5,748.61	Misc Op Exp	637	5,748.61		5,748.61
AS&G CLAIMS ADMINISTRATION, INC.	28	10/31/2020	5,690.56	Insurance & Bonding Cost	771	5,690.56		0.00
NORCOSTCO INC	5136189	10/29/2020	5,658.55	Other F & E between \$500 & \$4999/unit	199	5,100.00		0.00
				Gen Sup	199	154.90		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5135657	10/19/2020	5,656.84	Gen Sup	199	5,656.84		0.00
CDW GOVERNMENT INC	5135273	10/08/2020	5,640.00	Gen Sup	199	5,640.00		0.00
GARRATT-CALLAHAN COMPANY	5135319	10/08/2020	5,586.00	Custodial & Maintenance Supplies	199	3,432.00		0.00
				Other F & E between \$500 & \$4999/unit	199	2,154.00		0.00
ISI COMMERCIAL REFRIGERATION INC	5135994	10/29/2020	5,570.00	Food Svc-Small Equip	240	5,570.00		0.00

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RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5136205	10/29/2020	5,549.06	Misc Contracted Svcs	199	5,549.06	0.00
MENTORING MINDS LP	5136020	10/29/2020	5,505.50	Gen Sup	211	5,505.50	0.00
ANTHONY GILLESPEY	5135255	10/08/2020	5,500.00	Student meals, lodging and registration	199	5,500.00	5,500.00
BALDWIN ASSOCIATES, LLC	5135262	10/08/2020	5,500.00	Bldg Purch/Cnstr/Imprv	637	5,500.00	0.00
ROSETTA STONE LTD	5135417	10/08/2020	5,500.00	Gen Sup	199	5,500.00	0.00
VAI ARCHITECTS INCORPORATED	5135678	10/19/2020	5,500.00	Architect (Bond)	640	5,500.00	5,500.00
DALLAS MORNING NEWS ADVERTISING	8004593	10/08/2020	5,500.00	Gen Sup	199	5,500.00	0.00
APPLE COMPUTER INC	5135257	10/08/2020	5,492.00	Tech Equip <\$5K/unit	199	0.00	0.00
				Tech Equip <\$5K/unit	211	2,181.00	0.00
				Tech Equip <\$5K/unit	240	0.00	0.00
				Gen Sup	199	2,909.00	0.00
				Gen Sup	211	295.00	0.00
				Gen Sup	240	18.00	0.00
MIND RESEARCH INSTITUTE	2000403	10/22/2020	5,475.00	Gen Sup	211	2,475.00	0.00
AMPLIFIED IT LLC	2000004	10/07/2020	5,471.81	Gen Sup	199	5,471.81	0.00
SCHOOL HEALTH CORPORATION	5135869	10/23/2020	5,444.60	Gen Sup	199	5,444.60	0.00
QEP INC PROFESSIONAL BOOKS FOR	5135409	10/08/2020	5,430.20	Reading Mtrls	199	1,685.62	0.00
				Reading Mtrls	211	637.12	0.00
				Gen Sup	199	1,884.96	0.00
				Gen Sup	255	1,222.50	0.00
CITY OF DALLAS	2000001	10/07/2020	5,420.00	Bldg Purch/Cnstr/Imprv	637	5,420.00	5,420.00
PRESTIGE ELEVATOR SERVICES, LLC.	5135404	10/08/2020	5,412.00	Contract Repair & Maint-Other	199	5,412.00	0.00
UNIVERSITY OF NORTH TEXAS	1450883	10/01/2020	5,399.00	Awards/Scholarships	183	5,399.00	5,399.00
GREAT SOUTHWESTERN FIRE & SAFETY	5135556	10/19/2020	5,393.50	Contract Repair & Maint-Other	240	5,393.50	0.00
MAVICH	5136183	10/29/2020	5,358.00	Custodial & Maintenance Supplies	199	748.83	0.00
				Gen Sup	199	4,355.97	0.00
				Gen Sup	211	253.20	0.00

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OLMSTED- KIRK PAPER COMPANY	5135391	10/08/2020	5,355.88	Gen Sup	752	5,355.88		0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5135643	10/19/2020	5,353.00	Contract Repair & Maint-Other	199	5,353.00		0.00
ALONTI CATERING	5135927	10/29/2020	5,304.25	Misc Op Exp	199	3,387.17		0.00
PAXTON PATTERSON	5136037	10/29/2020	5,298.00	Gen Sup	199	0.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	5,298.00		0.00
APPLE COMPUTER INC	5135256	10/08/2020	5,278.70	Tech Equip <\$5K/unit	199	3,433.00		0.00
				Gen Sup	199	1,845.70		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000156	10/08/2020	5,275.67	Custodial & Maintenance Supplies	199	5,275.67		0.00
IXL LEARNING INC	5135340	10/08/2020	5,270.00	Misc Contracted Svcs	199	120.00		0.00
				Gen Sup	199	3,500.00		0.00
				Gen Sup	211	1,650.00		0.00
UNITED WAY OF METRO DALLAS	1450964	10/19/2020	5,258.99	Unearned Revenue	199	5,258.99		0.00
ASHER MEDIA INC	2000277	10/14/2020	5,212.88	Misc Contracted Svcs	199	5,212.88		0.00
VERSA PRINTING, INC	5135461	10/08/2020	5,207.00	Misc Contract Svc-Printing	240	1,247.00		0.00
OFFICE MAKERS PLUS	5136033	10/29/2020	5,200.00	Gen Sup	199	5,200.00		0.00
TEXAS FFA ASSOCIATION	2000459	10/29/2020	5,177.70	Dues	199	3,282.27		3,282.27
SIGMA TECHNOLOGY SOLUTIONS INC DBA SIGMA SOLUTIONS	2000323	10/19/2020	5,175.00	Contract Repair & Maint-Other	199	5,175.00		0.00
CAREYS SPORTING GOODS	5135514	10/19/2020	5,153.20	Other F & E between \$500 & \$4999/unit	199	526.71		0.00
				Gen Sup	199	4,626.49		0.00
EDUCATION SERVICE CENTER REGION 10	2000471	10/29/2020	5,150.00	Ed Svc Ctr	199	75.00		0.00
				Misc Contracted Svcs	211	75.00		0.00
				Gen Sup	199	5,000.00		0.00
CITY OF DALLAS	1000001235	10/28/2020	5,135.22	Water/WW/Sanitation	199	5,135.22		0.00
SP+	8004630	10/15/2020	5,100.00	Rentals-Bldgs	199	5,100.00		0.00
SHI GOVERNMENT SOLUTIONS	2000053	10/07/2020	5,095.50	Gen Sup	199	5,095.50		0.00
PRECISION BUSINESS MACHINES INC	5135403	10/08/2020	5,088.85	Other F & E between \$500 & \$4999/unit	199	1,695.00		0.00

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				Gen Sup	199	3,393.85	0.00
VERNIER SOFTWARE AND TECHNOLOGY LLC	8004573	10/01/2020	5,043.45	Gen Sup	211	1,501.70	0.00
EDUCATION SERVICE CENTER REGION 10	1450959	10/19/2020	5,035.00	Other Payroll Deductions & Withhold	199	5,035.00	0.00
SCHOOL OUTFITTERS	5135870	10/23/2020	5,021.25	Gen Sup	199	5,021.25	0.00
CARASOFT TECHNOLOGY CORP	2000497	10/29/2020	5,016.12	Gen Sup	199	5,016.12	0.00
LIMITLESS OFFICE PRODUCTS	5135359	10/08/2020	5,013.43	Gen Sup	199	5,013.43	0.00
DALLAS BLACK CHAMBER OF COMMERCE	5135787	10/23/2020	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
GREATER DALLAS ASIAN AMERICAN	5135808	10/23/2020	5,000.00	Misc Op Exp	199	5,000.00	0.00
HKS INC	5135811	10/23/2020	5,000.00	Misc Contracted Svcs	637	5,000.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004598	10/08/2020	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004611	10/13/2020	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
PRECISION BUSINESS MACHINES INC	5135624	10/19/2020	4,995.00	Tech Equip <\$5K/unit	199	4,995.00	0.00
ALL IN LEARNING	2000453	10/29/2020	4,990.00	Gen Sup	211	4,990.00	0.00
LEVINES DEPARTMENT STORE	2000356	10/22/2020	4,977.14	Gen Sup	199	4,977.14	0.00
ENCON INTERNATIONAL	2000396	10/22/2020	4,960.00	Architect (Bond)	637	4,960.00	0.00
CAREYS SPORTING GOODS	5135272	10/08/2020	4,933.25	Gen Sup	199	4,933.25	0.00
COGENT INFOTECH CORPORATION	5135781	10/23/2020	4,924.80	Misc Contracted Svcs	199	4,924.80	0.00
POSITIVE PROMOTIONS INC	8004591	10/07/2020	4,871.54	Gen Sup	199	2,199.00	0.00
				Misc Op Exp	199	2,524.80	0.00
PD MORRISON ENTERPRISES INC.	5136039	10/29/2020	4,853.80	Custodial & Maintenance Supplies	199	109.00	0.00
				Other F & E between \$500 & \$4999/unit	199	4,744.80	0.00
LUXOUT PRODUCTS INC	2000074	10/07/2020	4,824.41	Contract Repair & Maint-Other	199	4,824.41	0.00
DALLAS MORNING NEWS ADVERTISING	8004603	10/13/2020	4,818.50	Statutorily Required Public Notices	199	4,818.50	0.00
VERSA PRINTING, INC	5135751	10/20/2020	4,780.40	Gen Sup	199	4,780.40	0.00
TYSON FOODS INC	2000025	10/07/2020	4,773.80	Inventory	240	4,773.80	0.00
OLMSTED- KIRK PAPER COMPANY	5136034	10/29/2020	4,767.98	Gen Sup	199	880.78	0.00

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				Gen Sup	752	3,887.20		0.00
JOHNSTONE SUPPLY	5135345	10/08/2020	4,732.65	Custodial & Maintenance	199	2,634.72		0.00
				Supplies				
				Other F & E between \$500 & \$4999/unit	199	2,097.93		0.00
FARNSWORTH GROUP, INC.	5135803	10/23/2020	4,700.00	Architect (Bond)	637	4,700.00		0.00
DECKER MECHANICAL	5136137	10/29/2020	4,648.00	Contract Repair & Maint-Other	199	4,648.00		0.00
THE REYNOLDS COMPANY	5135181	10/02/2020	4,642.41	Discount Taken	199	-46.89		0.00
				Custodial & Maintenance	199	4,689.30		0.00
				Supplies				
HONORE OFFICE PRODUCTS INC	5135733	10/20/2020	4,630.00	Other F & E between \$500 & \$4999/unit	199	3,490.00		0.00
				Gen Sup	199	1,140.00		0.00
AVID CENTER	8004639	10/19/2020	4,624.00	Misc Contracted Svcs	211	850.00		0.00
				Gen Sup	199	1,045.00		0.00
				Dues	211	2,729.00		0.00
APPLE COMPUTER INC	5136113	10/29/2020	4,599.00	Tech Equip <\$5K/unit	199	4,599.00		0.00
ALL SAINTS CHURCH DALLAS	2000263	10/14/2020	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
BRACKETT & ELLIS PC	5135770	10/23/2020	4,576.10	Legal Svcs	199	2,956.10		2,956.10
				Legal Svcs	637	1,620.00		1,620.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5135418	10/08/2020	4,574.41	Misc Contracted Svcs	199	4,574.41		0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2000007	10/07/2020	4,505.00	Contract Repair & Maint-Other	199	4,505.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000118	10/08/2020	4,505.00	Emp Travel	199	4,200.00		0.00
				Misc Op Exp	199	305.00		0.00
PITSCO EDUCATION	5136198	10/29/2020	4,497.24	Gen Sup	199	4,497.24		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135289	10/08/2020	4,491.98	Inventory	199	1,976.16		0.00
				Custodial & Maintenance	199	2,515.82		0.00
				Supplies				
BAYLOR TOM LANDRY FITNESS CENTER	1450956	10/19/2020	4,481.55	Other Payroll Deductions & Withhold	199	4,481.55		0.00

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FACILITY RESPONSE GROUP INC	5135802	10/23/2020	4,477.00	Contract Repair & Maint-Other	199	4,477.00	0.00
THE AMERICAN INSTITUTE OF ARCHITECTS	1450941	10/15/2020	4,399.99	Furn/Equip <\$5K/unit	637	4,399.99	4,399.99
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000105	10/08/2020	4,390.00	Emp Travel	199	3,850.00	0.00
				Dues	199	405.00	405.00
				Dues	637	135.00	135.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2000472	10/29/2020	4,368.00	Gen Sup	199	4,368.00	0.00
CITY OF DALLAS	1000001204	10/05/2020	4,364.85	Water/WW/Sanitation	199	4,364.85	0.00
COMPETITIVE CHOICE CHEMICALS INC	5135280	10/08/2020	4,363.50	Inventory	199	4,363.50	0.00
HAGAR RESTAURANT SERVICE LLC	8004709	10/29/2020	4,354.86	Custodial & Maintenance Supplies	240	4,354.86	0.00
ABATIX CORP	5135922	10/29/2020	4,322.75	Gen Sup	637	4,322.75	0.00
BARSCO	5135503	10/19/2020	4,320.72	Custodial & Maintenance Supplies	240	4,320.72	0.00
AMERICA TEAM SPORTS LLC	1450856	10/01/2020	4,318.50	Other F & E between \$500 & \$4999/unit	199	1,200.00	0.00
				Gen Sup	199	3,118.50	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000279	10/14/2020	4,317.93	Gen Sup	199	4,317.93	0.00
INFOLOB SOLUTIONS, INC.	5135817	10/23/2020	4,290.00	Misc Contracted Svcs	199	4,290.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5136015	10/29/2020	4,279.56	Bldg Purch/Cnstr/Imprv	637	4,279.56	0.00
CONLEY GROUP INC	5135100	10/02/2020	4,272.27	Bldg Purch/Cnstr/Imprv	637	4,272.27	0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5135957	10/29/2020	4,260.71	Misc Op Exp	199	2,615.00	0.00
IXL LEARNING INC	5135996	10/29/2020	4,245.00	Gen Sup	211	4,245.00	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2000129	10/08/2020	4,240.00	Contract Repair & Maint-Other	199	4,240.00	0.00
MICO INDUSTRIAL CORPORATION	2000425	10/23/2020	4,229.40	Inventory	199	4,229.40	0.00
VERSA PRINTING, INC	5135894	10/23/2020	4,217.50	Gen Sup	199	1,575.00	0.00
				Misc Op Exp	240	2,642.50	0.00
BARNES & NOBLE BOOKSELLERS INC	8004610	10/13/2020	4,203.60	Reading Mtrls	211	968.80	0.00

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				Gen Sup	199	3,122.45	0.00
CRADDOCK LUMBER	5135288	10/08/2020	4,201.55	Discount Taken	199	-42.45	0.00
				Inventory	199	4,244.00	0.00
GEBCO ASSOCIATES INC	2000507	10/29/2020	4,200.00	Misc Contracted Svcs	199	4,200.00	4,200.00
EDUCATION GALAXY LLC	5135113	10/02/2020	4,200.00	Gen Sup	211	4,200.00	0.00
OFFICE DEPOT INC.	5135609	10/19/2020	4,194.28	Gen Sup	199	2,711.25	0.00
				Gen Sup	211	1,446.68	0.00
				Misc Op Exp	199	23.16	0.00
ORIENTAL TRADING COMPANY	8004677	10/22/2020	4,186.34	Gen Sup	199	2,237.39	0.00
BARSCO	5135092	10/02/2020	4,164.65	Custodial & Maintenance Supplies	240	4,164.65	0.00
RW GONZALEZ OFFICE PRODUCTS	5135864	10/23/2020	4,163.57	Gen Sup	199	3,880.62	0.00
				Gen Sup	211	282.95	0.00
FOUR BROTHERS OUTDOOR POWER	2000234	10/13/2020	4,128.00	Other F & E between \$500 & \$4999/unit	199	4,128.00	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2000276	10/14/2020	4,057.56	Rentals-Bldgs	199	4,057.56	0.00
PITSCO EDUCATION	5135397	10/08/2020	4,043.28	Gen Sup	199	4,043.28	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5136186	10/29/2020	4,033.00	Gen Sup	199	3,800.00	0.00
SCHOOL SPECIALTY INC	5135648	10/19/2020	4,027.34	Gen Sup	199	3,506.90	0.00
				Gen Sup	211	520.44	0.00
SHI GOVERNMENT SOLUTIONS	1450874	10/01/2020	4,020.00	Gen Sup	199	4,020.00	0.00
WELLS FARGO BANK	5657392	10/21/2020	4,016.73	Misc Contracted Svcs	199	4,016.73	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5136217	10/29/2020	4,002.00	Other F & E between \$500 & \$4999/unit	199	3,747.00	0.00
				Gen Sup	199	255.00	0.00
BALDWIN ASSOCIATES, LLC	5135502	10/19/2020	4,000.00	Bldg Purch/Cnstr/Imprv	637	4,000.00	0.00
AVID CENTER	8004605	10/13/2020	4,000.00	Dues	199	4,000.00	4,000.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000328	10/19/2020	3,962.74	Other F & E between \$500 & \$4999/unit	199	3,962.74	0.00
JOY PROMOTIONS INC	5135347	10/08/2020	3,951.75	Gen Sup	199	3,951.75	0.00

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TORSH INC	5136225	10/29/2020	3,937.50	Gen Sup	199	3,937.50	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5135857	10/23/2020	3,926.00	Contract Repair & Maint-Other	199	3,926.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5136045	10/29/2020	3,926.00	Contract Repair & Maint-Other	199	3,926.00	0.00
LAND O LAKES INC	5135831	10/23/2020	3,923.20	Inventory	240	3,923.20	0.00
ROBINSON & HOSKINS LLP	5135415	10/08/2020	3,900.00	Legal Svcs	199	3,900.00	3,900.00
VESTIGE INTERNATIONAL	5136100	10/29/2020	3,878.00	Gen Sup	199	3,469.00	0.00
KINGS III OF AMERICA	8004616	10/13/2020	3,873.53	Custodial & Maintenance Supplies	199	3,873.53	0.00
EAGLE NATIONAL STEEL LLC	5135302	10/08/2020	3,859.20	Custodial & Maintenance Supplies	199	3,859.20	0.00
RENFREU DENNIS	2000447	10/23/2020	3,834.00	Wkrs Comp	753	3,834.00	0.00
PITNEY BOWES	2000115	10/08/2020	3,808.80	Rentals-FFE	752	3,808.80	3,808.80
SOUTHWEST INTERNATIONAL TRUCK INC	2000194	10/13/2020	3,805.82	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	2,612.90	0.00
					199	1,192.92	0.00
DALLAS EAST SPORTS	5135527	10/19/2020	3,788.50	Gen Sup	199	3,590.00	0.00
NEWBART PRODUCTS INC	8004582	10/07/2020	3,740.00	Gen Sup	199	1,356.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5135941	10/29/2020	3,737.46	Vehicle Parts and Supplies (less than \$5,000)	199	3,737.46	0.00
SCHREIBER FOODS INTERNATIONAL, INC.	5135172	10/02/2020	3,718.00	Inventory	240	3,718.00	0.00
EXPLORELEARNING, LLC	2000096	10/08/2020	3,694.00	Gen Sup	199	399.00	0.00
				Gen Sup	211	3,295.00	0.00
MARATHON STAFFING GROUP INC	5136014	10/29/2020	3,676.31	Misc Contracted Svcs	199	3,676.31	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5136126	10/29/2020	3,621.96	Misc Op Exp	199	2,611.76	0.00
DIKITA\\VANIR, A JOINT VENTURE	5135532	10/19/2020	3,619.03	Consultant Svcs	637	3,619.03	0.00
DALLAS COACHES ASSOCIATION	1450957	10/19/2020	3,618.00	Union Dues	199	3,618.00	0.00
THE TRANE COMPANY	5135664	10/19/2020	3,600.27	Custodial & Maintenance Supplies	199	1,585.92	0.00
				Other F & E between \$500 & \$4999/unit	199	2,014.35	0.00

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MICO INDUSTRIAL CORPORATION	2000363	10/22/2020	3,593.75	Custodial & Maintenance Supplies	199	3,593.75	0.00
ATTAINMENT COMPANY INC	5135261	10/08/2020	3,588.00	Gen Sup	224	3,588.00	0.00
LAKESHORE LEARNING MATERIALS	5135138	10/02/2020	3,577.05	Gen Sup	199	2,761.20	0.00
				Gen Sup	211	815.85	0.00
DIRECT ENERGY BUSINESS	1000001232	10/26/2020	3,554.41	Electricity	199	3,554.41	0.00
LELAND INTERNATIONAL INC	5135356	10/08/2020	3,541.36	Custodial & Maintenance Supplies	199	3,541.36	0.00
SMART GROUP SYSTEMS	5135873	10/23/2020	3,522.58	Gen Sup	199	2,641.47	0.00
				Gen Sup	211	713.25	0.00
THOMAS REPROGRAPHICS	5135184	10/02/2020	3,522.23	Misc Contract Svc-Printing	637	3,522.23	0.00
MEZA ENGINEERING INC	5135839	10/23/2020	3,510.00	Architect (Bond)	637	3,510.00	0.00
BALDWIN ASSOCIATES, LLC	5135934	10/29/2020	3,500.00	Bldg Purch/Cnstr/Imprv	637	3,500.00	0.00
OFFICE MAKERS PLUS	5135611	10/19/2020	3,460.00	Gen Sup	199	3,460.00	0.00
HONORE OFFICE PRODUCTS INC	5136160	10/29/2020	3,437.32	Gen Sup	199	3,437.32	0.00
CHEERS ETC	1450860	10/01/2020	3,417.50	Gen Sup	199	3,417.50	0.00
HEINEMANN	2000461	10/29/2020	3,369.25	Misc Contracted Svcs	199	1,053.00	0.00
				Gen Sup	199	2,316.25	0.00
				Emp Travel	199	0.00	0.00
ROOFTECH	2000350	10/22/2020	3,362.00	Bldg Purch/Cnstr/Imprv	637	3,362.00	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2000505	10/29/2020	3,360.00	Gen Sup	199	210.00	0.00
				Emp Travel	199	3,150.00	0.00
NO LIMITS TIMING LLC	2000438	10/23/2020	3,350.00	Gen Sup	199	3,350.00	3,350.00
NEWBART PRODUCTS INC	8004596	10/08/2020	3,345.00	Gen Sup	199	2,995.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8004701	10/29/2020	3,339.00	Custodial & Maintenance Supplies	240	3,339.00	0.00
AISHAS LEARNING CENTERS	5135250	10/08/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
THE IVY LEAGUE CHILD DEVELOPMENT CENTER, INC.	5136078	10/29/2020	3,330.00	Misc Contracted Svcs	199	3,330.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5135779	10/23/2020	3,326.31	Inventory	199	2,621.76	0.00
				Gen Sup	199	704.55	0.00
FISHER SCIENCE COMPANY LLC (FISHER	5135546	10/19/2020	3,317.54	Gen Sup	199	3,317.54	0.00

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SCIENCE EDUCATION BUSINESS UNIT)							
ALONTI CATERING	5136111	10/29/2020	3,317.43	Misc Op Exp	199	804.38	0.00
JF FILTRATION INC	5135575	10/19/2020	3,273.92	Contract Repair & Maint-Other	199	3,273.92	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5135858	10/23/2020	3,250.80	Custodial & Maintenance Supplies	199	3,250.80	0.00
KEENE INDEPENDENT SCHOOL DISTRICT	5135136	10/02/2020	3,241.25	Misc Op Exp	199	3,241.25	3,241.25
INSIGHT PUBLIC SECTOR INC	5136165	10/29/2020	3,237.43	Gen Sup	199	3,237.43	0.00
MCGRAW HILL	5135593	10/19/2020	3,228.51	Reading Mtrls	211	3,228.51	0.00
CONTINENTAL WIRELESS INC	5135785	10/23/2020	3,225.10	Gen Sup	199	3,225.10	0.00
THE TRANE COMPANY	5135444	10/08/2020	3,212.71	Custodial & Maintenance Supplies	199	3,212.71	0.00
FOLLETT SCHOOL SOLUTIONS INC	5135548	10/19/2020	3,211.88	Reading Mtrls	199	130.67	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	199	1,468.78	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000083	10/07/2020	3,205.00	Misc Contracted Svcs	199	2,625.00	2,625.00
				Dues	199	580.00	580.00
UNITED REFRIGERATION INC	5135188	10/02/2020	3,188.16	Custodial & Maintenance Supplies	240	3,188.16	0.00
NORCOSTCO INC	5135845	10/23/2020	3,183.05	Custodial & Maintenance Supplies	199	1,631.87	0.00
				Gen Sup	199	1,551.18	0.00
ASHER MEDIA INC	2000178	10/13/2020	3,175.00	Misc Contracted Svcs	199	3,175.00	0.00
CANON SOLUTIONS AMERICA INC	5136120	10/29/2020	3,170.00	Tech Equip <\$5K/unit	199	3,170.00	0.00
LALLIE HENDERSON	2000199	10/13/2020	3,167.92	Wkrs Comp	753	3,167.92	0.00
JJ MCGLOTHLIN'S DIST INC	2000139	10/08/2020	3,161.12	Custodial & Maintenance Supplies	199	3,161.12	0.00
JF FILTRATION INC	5135824	10/23/2020	3,149.70	Contract Repair & Maint-Other	199	3,149.70	0.00
BARSCO	5135263	10/08/2020	3,139.22	Custodial & Maintenance Supplies	240	3,139.22	0.00
EDMENTUM INC	5135304	10/08/2020	3,120.00	Gen Sup	211	3,120.00	0.00

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ASSOCIATION OF WORKPLACE INVESTIGATORS	2000376	10/22/2020	3,105.00	Misc Contracted Svcs	199	3,105.00	3,105.00
AMERICAN LEGACY PUBLISHING INC	2000404	10/22/2020	3,100.50	Reading Mtrls	211	3,100.50	0.00
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5136102	10/29/2020	3,099.60	Gen Sup	199	3,099.60	0.00
CITY OF MESQUITE	1000001216	10/14/2020	3,093.13	Water/WW/Sanitation	199	3,093.13	0.00
HONORE OFFICE PRODUCTS INC	5135559	10/19/2020	3,084.10	Custodial & Maintenance Supplies	199	742.53	0.00
				Gen Sup	199	2,341.57	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5135133	10/02/2020	3,082.00	Contract Repair & Maint-Other	199	3,082.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5135821	10/23/2020	3,080.00	Other F & E between \$500 & \$4999/unit	199	3,080.00	0.00
MAVICH	5136018	10/29/2020	3,079.92	Gen Sup	199	3,079.92	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5136210	10/29/2020	3,047.57	Custodial & Maintenance Supplies	199	3,047.57	0.00
FOUNDATION INNOVATION INC	2000038	10/07/2020	3,000.00	Consulting Svcs	199	3,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5135106	10/02/2020	3,000.00	Bldg Purch/Cnstr/Imprv	637	3,000.00	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5135604	10/19/2020	3,000.00	Union Dues	199	3,000.00	0.00
OFFICE MAKERS PLUS	5135390	10/08/2020	2,999.00	Gen Sup	199	2,999.00	0.00
AAI TROPHIES & AWARDS	5135246	10/08/2020	2,991.75	Awards/Scholarships	199	2,991.75	0.00
OFFICE MAKERS PLUS	5135151	10/02/2020	2,976.00	Gen Sup	199	2,976.00	0.00
ALLIED PLASTIC SUPPLY LLC	5136110	10/29/2020	2,975.00	Inventory	199	2,975.00	0.00
WYNNE MOTOR COACHES LLC	2000294	10/14/2020	2,960.00	Student meals, lodging and registration	199	2,960.00	0.00
VITALSMARTS LC	2000060	10/07/2020	2,950.75	Misc Contracted Svcs	199	2,950.75	2,950.75
DALLAS HR & HR SOUTHWEST	1450841	10/01/2020	2,945.00	Emp Travel	199	2,945.00	0.00
PC WAREHOUSE	5135852	10/23/2020	2,925.75	Contract Repair & Maint-Other	199	3,800.00	0.00
				Tech Equip <\$5K/unit	199	-4,027.00	0.00
				Gen Sup	199	1,786.00	0.00

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INFECTION CONTROLS INC DBA GERMBLAST	1450864	10/01/2020	2,925.00	Contract Repair & Maint-Other	199	2,925.00		0.00
SCHOOL HEALTH CORPORATION	5136063	10/29/2020	2,913.29	Other F & E between \$500 & \$4999/unit	199	1,295.00		0.00
				Gen Sup	199	1,618.29		0.00
HONORE OFFICE PRODUCTS INC	5135814	10/23/2020	2,895.41	Gen Sup	199	2,895.41		0.00
ASTERIA EDUCATION INC	8004704	10/29/2020	2,864.27	Reading Mtrls	211	0.00		0.00
				Gen Sup	211	2,864.27		0.00
MASTER SIGNS	2000138	10/08/2020	2,849.20	Gen Sup	199	2,575.20		0.00
BARSCO	5135766	10/23/2020	2,811.67	Custodial & Maintenance Supplies	240	2,811.67		0.00
BARSCO	5135935	10/29/2020	2,810.91	Custodial & Maintenance Supplies	240	2,810.91		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000281	10/14/2020	2,787.15	Instructional Materials (Textbooks)	199	2,787.15		0.00
CHICK-FIL-A MESQUITE	2000285	10/14/2020	2,781.48	Misc Op Exp	199	2,781.48		0.00
ETC MONTESSORI	2000508	10/29/2020	2,758.00	Reading Mtrls	211	2,758.00		0.00
PRINCIPAL KAFELE CONSULTING LLC	1450872	10/01/2020	2,750.00	Misc Contracted Svcs	199	2,750.00		0.00
SHI GOVERNMENT SOLUTIONS	2000278	10/14/2020	2,750.00	Gen Sup	211	2,750.00		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8004708	10/29/2020	2,750.00	Gen Sup	199	2,750.00		0.00
COMMITTEE FOR CHILDREN	2000009	10/07/2020	2,749.00	Gen Sup	211	2,749.00		0.00
ALREADY GEAR	5135087	10/02/2020	2,744.80	Gen Sup	199	2,744.80		0.00
GOOLSBEE TIRE SERVICE INC.	5135807	10/23/2020	2,740.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,740.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5136059	10/29/2020	2,711.62	Gen Sup	199	2,151.09		0.00
HONORE OFFICE PRODUCTS INC	5135981	10/29/2020	2,700.00	Inventory	199	2,700.00		0.00
PAXTON PATTERSON	5135851	10/23/2020	2,673.44	Gen Sup	199	2,673.44		0.00
WINSTON WATER COOLER LTD	2000222	10/13/2020	2,670.18	Custodial & Maintenance Supplies	199	363.25		0.00
				Custodial & Maintenance Supplies	240	285.85		0.00
				Other F & E between \$500 & \$4999/unit	199	2,021.08		0.00

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BLACK POLICE ASSOCIATION OF GREATER DALLAS	5135507	10/19/2020	2,654.22	Other Payroll Deductions & Withhold	199	2,654.22	0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135891	10/23/2020	2,619.96	Misc Contracted Svcs	199	1,150.00	0.00
				Gen Sup	199	1,469.96	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	8004585	10/07/2020	2,618.63	Misc Contracted Svcs	199	-6,000.00	0.00
				Gen Sup	199	8,618.63	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000517	10/29/2020	2,605.16	Contract Maint-Veh	199	2,302.16	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	303.00	0.00
ADVOCATE PUBLISHING	2000406	10/22/2020	2,595.00	Misc Op Exp	199	2,595.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5135726	10/20/2020	2,592.00	Inventory	199	2,592.00	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5136180	10/29/2020	2,580.00	Gen Sup	199	2,580.00	0.00
MCMILLAN JAMES EQUIPMENT COMPANY LP	2000116	10/08/2020	2,562.50	Contract Repair & Maint-Other	199	2,562.50	0.00
UNITED TRAINING COMMERCIAL	5135887	10/23/2020	2,558.64	Misc Contracted Svcs	199	2,558.64	0.00
LEAMAN CONTAINER	5135355	10/08/2020	2,550.00	Gen Sup	199	2,550.00	0.00
ED BROWN DISTRIBUTORS	5135962	10/29/2020	2,548.85	Contract Repair & Maint-Other	199	1,283.85	0.00
				Other F & E between \$500 & \$4999/unit	481	1,265.00	0.00
HONORE OFFICE PRODUCTS INC	5135983	10/29/2020	2,510.00	Other F & E between \$500 & \$4999/unit	199	2,245.00	0.00
				Gen Sup	199	265.00	0.00
WEST VILLAGE 2004 PO	2000258	10/14/2020	2,500.00	Rentals-Op Leases	637	2,500.00	0.00
PRINCIPAL KAFELE CONSULTING LLC	2000411	10/23/2020	2,500.00	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	255	2,500.00	0.00
ENTECH SALES AND SERVICE, INC	5135306	10/08/2020	2,500.00	Rentals-FFE	199	2,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5135614	10/19/2020	2,500.00	Architect (Bond)	637	2,500.00	0.00
EDMENTUM INC	5136143	10/29/2020	2,500.00	Gen Sup	199	2,500.00	0.00
CANON SOLUTIONS AMERICA INC	5135096	10/02/2020	2,495.00	Tech Equip <\$5K/unit	211	2,495.00	0.00

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REALLY GOOD STUFF	5135742	10/20/2020	2,483.94	Gen Sup	199	2,483.94		0.00
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT	1450958	10/19/2020	2,479.07	Other Payroll Deductions & Withhold	199	2,479.07		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2000511	10/29/2020	2,465.83	Gen Sup	199	2,465.83		0.00
LONE STAR LEARNING	5136013	10/29/2020	2,459.76	Gen Sup	211	2,459.76		0.00
BARNES & NOBLE BOOKSELLERS INC	8004642	10/19/2020	2,437.95	Reading Mtrls	211	833.40		0.00
				Gen Sup	211	1,604.55		0.00
LITHO SUPPLY AND SERVICE COMPANY INC	5135361	10/08/2020	2,425.00	Gen Sup	752	2,425.00		0.00
MARILYN MONTEIRO PH.D.	2000364	10/22/2020	2,420.00	Misc Contracted Svcs	224	2,420.00		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5136148	10/29/2020	2,401.24	Gen Sup	199	2,401.24		0.00
APEX LEARNING INC	2000296	10/14/2020	2,400.00	Gen Sup	211	2,400.00		0.00
ESPORTS PERFORMANCE ACADEMY	5135542	10/19/2020	2,400.00	Misc Contracted Svcs	199	2,400.00		0.00
ATHLETIC SUPPLY INC	5135764	10/23/2020	2,400.00	Gen Sup	199	2,400.00		0.00
ATTAINMENT COMPANY INC	5135501	10/19/2020	2,392.00	Gen Sup	224	2,392.00		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1450954	10/19/2020	2,370.00	Union Dues	199	2,370.00		0.00
IDG ARCHITECTS	2000124	10/08/2020	2,339.69	Architect (Bond)	637	2,339.69		0.00
YOGA N DA HOOD	5135685	10/19/2020	2,325.00	Gen Sup	199	2,325.00		2,325.00
IDENTISYS INC	5135330	10/08/2020	2,318.50	Tech Equip <\$5K/unit	199	1,595.00		0.00
				Gen Sup	199	723.50		0.00
3-C TECHNOLOGY LLC	5135753	10/21/2020	2,297.70	Unearned Revenue	199	-602.50		0.00
				Other Revs from Loc Sources	199	-602.50		0.00
BRINKS INC OF TEXAS	2000418	10/23/2020	2,257.71	Misc Contracted Svcs	199	2,257.71		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5135122	10/02/2020	2,250.50	Contract Repair & Maint-Other	240	2,250.50		0.00
UNITED TRAINING COMMERCIAL	5136227	10/29/2020	2,250.06	Misc Contracted Svcs	199	2,250.06		0.00
AMPLIFIED IT LLC	2000498	10/29/2020	2,250.00	Gen Sup	199	2,250.00		0.00
AROMA COFFEE & VENDING INC	2000229	10/13/2020	2,223.26	Misc Op Exp	199	1,168.26		0.00
HONORE OFFICE PRODUCTS INC	5135982	10/29/2020	2,210.34	Gen Sup	199	2,134.75		0.00

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				Gen Sup	637	75.59	0.00
HONORE OFFICE PRODUCTS INC	5135127	10/02/2020	2,203.32	Gen Sup	199	2,203.32	0.00
ANDY PEREZ	5135497	10/19/2020	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5136036	10/29/2020	2,200.00	Gen Sup	199	2,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5136149	10/29/2020	2,197.52	Gen Sup	199	2,145.65	0.00
				Gen Sup	211	51.87	0.00
FWD MEDIA INC DBA BRAIN POP	2000186	10/13/2020	2,195.00	Gen Sup	199	2,195.00	0.00
ALPHA TESTING INC	5135496	10/19/2020	2,194.00	Bldg Purch/Cnstr/Imprv	637	2,194.00	0.00
BRIGGS EQUIPMENT	5135772	10/23/2020	2,191.40	Contract Maint-FFE	240	2,191.40	0.00
POSITIVE PROMOTIONS INC	8004575	10/01/2020	2,166.40	Gen Sup	199	581.29	0.00
ABM PARKING SERVICES	8004698	10/29/2020	2,160.00	Rentals-Op Leases	199	2,160.00	2,160.00
INTERNAL REVENUE SERVICE	1450960	10/19/2020	2,158.00	Other Payroll Deductions & Withhold	199	2,158.00	0.00
CORGAN ASSOCIATES INC	5136132	10/29/2020	2,144.67	Prof Svcs	199	2,144.67	0.00
LIMITLESS OFFICE PRODUCTS	5135833	10/23/2020	2,139.69	Gen Sup	199	1,317.36	0.00
				Gen Sup	211	822.33	0.00
ALREADY GEAR	5135760	10/23/2020	2,126.94	Gen Sup	199	977.14	0.00
POSITIVE PROMOTIONS INC	8004606	10/13/2020	2,109.55	Gen Sup	199	1,039.90	0.00
				Gen Sup	211	679.25	0.00
GREEN PLANET INC	5136157	10/29/2020	2,100.00	Prof Svcs	199	2,100.00	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000162	10/08/2020	2,073.09	Instructional Materials (Textbooks)	199	2,073.09	0.00
PRECISION BUSINESS MACHINES INC	5136044	10/29/2020	2,059.35	Gen Sup	199	2,059.35	0.00
AROMA COFFEE & VENDING INC	2000286	10/14/2020	2,049.75	Misc Op Exp	199	2,049.75	0.00
ROSALIND R NABORS	5135638	10/19/2020	2,044.74	Wkrs Comp	753	2,044.74	0.00
JENNIFER GARCIA	2000109	10/08/2020	2,037.00	Wkrs Comp	753	2,037.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000164	10/08/2020	2,035.00	Misc Contracted Svcs	199	1,230.00	0.00
				Misc Contracted Svcs	753	565.00	0.00
				Misc Contracted Svcs	771	240.00	0.00
DRUMFIT USA	5135534	10/19/2020	2,017.25	Gen Sup	211	2,017.25	0.00

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ROGER L SCHLEGEL	5135166	10/02/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
ROGER L SCHLEGEL	5136056	10/29/2020	2,011.26	Wkrs Comp	753	2,011.26	0.00
SCRIPPS NATIONAL SPELLING BEE	2000027	10/07/2020	2,000.00	Gen Sup	199	912.50	912.50
				Student meals, lodging and registration	199	357.50	357.50
CITY OF WILMER	2000193	10/13/2020	1,982.62	Water/WW/Sanitation	199	1,982.62	1,982.62
FLAHIVE OGDEN & LATSON	5135117	10/02/2020	1,976.70	Wkrs Comp	753	1,976.70	0.00
ALLIANCE GEOTECHNICAL GROUP INC	5135758	10/23/2020	1,976.00	Bldg Purch/Cnstr/Imprv	637	1,976.00	0.00
THE TRANE COMPANY	5135445	10/08/2020	1,975.43	Custodial & Maintenance Supplies	199	1,176.30	0.00
				Other F & E between \$500 & \$4999/unit	199	799.13	0.00
ARCHIVE SUPPLIES INC	8004660	10/22/2020	1,962.21	Gen Sup	199	1,962.21	0.00
MATH WARM-UPS.COM	5135370	10/08/2020	1,960.00	Gen Sup	211	1,960.00	0.00
FLAHIVE OGDEN & LATSON	5135971	10/29/2020	1,949.55	Wkrs Comp	753	1,949.55	0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000303	10/19/2020	1,946.00	Custodial & Maintenance Supplies	199	1,946.00	0.00
SHAWN DAVIS	2000110	10/08/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
DEBORAHIAN DOBBINS	2000200	10/13/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
COURTNEY DEXTER	2000201	10/13/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
DEANA WILLIAMS	2000445	10/23/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
DEANA WILLIAMS	2000537	10/29/2020	1,942.00	Wkrs Comp	753	1,942.00	0.00
TEXAS AIR SYSTEMS LLC	5135180	10/02/2020	1,940.00	Custodial & Maintenance Supplies	199	1,940.00	0.00
LENOVO (UNITED STATES) INC	5136009	10/29/2020	1,938.00	Tech Equip <\$5K/unit	199	1,900.00	0.00
				Gen Sup	199	38.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135991	10/29/2020	1,931.35	Inventory	199	1,931.35	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2000155	10/08/2020	1,926.00	Gen Sup	199	1,170.00	0.00
TSD DISTRIBUTING INC	5135187	10/02/2020	1,922.00	Food	240	1,922.00	0.00
REVEAL SUITS	5135164	10/02/2020	1,920.00	Gen Sup	481	1,920.00	1,920.00
UNIFIED SUNERGY SYSTEMS LLC	5135455	10/08/2020	1,912.80	Inventory	199	1,596.00	0.00

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				Custodial & Maintenance Supplies	199	316.80		0.00
INSIGHT PUBLIC SECTOR INC	5135570	10/19/2020	1,900.38	Gen Sup	199	1,900.38		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000189	10/13/2020	1,900.00	Misc Contracted Svcs	753	850.00		0.00
				Misc Contracted Svcs	771	1,050.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001220	10/15/2020	1,892.36	Electricity	199	1,892.36		0.00
TOWN OF ADDISON	1000001214	10/13/2020	1,878.93	Water/WW/Sanitation	199	1,878.93		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2000188	10/13/2020	1,877.00	Dues	199	1,877.00		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2000043	10/07/2020	1,864.46	Instructional Materials (Textbooks)	199	1,864.46		0.00
OLMSTED- KIRK PAPER COMPANY	5135612	10/19/2020	1,860.00	Gen Sup	752	1,860.00		0.00
PIONEER MFG COMPANY INC DBA PIONEER ATHLETICS	2000345	10/22/2020	1,852.42	Custodial & Maintenance Supplies	199	1,852.42		0.00
NEWBART PRODUCTS INC	8004614	10/13/2020	1,846.00	Gen Sup	199	1,846.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2000353	10/22/2020	1,825.00	Gen Sup	199	912.50		912.50
				Gen Sup	211	182.50		182.50
				Student meals, lodging and registration	199	182.50		182.50
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5135552	10/19/2020	1,810.43	Misc Contracted Svcs	240	1,810.43		0.00
CANON SOLUTIONS AMERICA INC	5135271	10/08/2020	1,808.00	Gen Sup	199	1,808.00		0.00
MARATHON STAFFING GROUP INC	5136182	10/29/2020	1,802.59	Misc Contracted Svcs	199	1,802.59		0.00
O'CONNELL ROBERTSON	5135607	10/19/2020	1,800.00	Architect (Bond)	637	1,800.00		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1450963	10/19/2020	1,799.65	Union Dues	199	1,799.65		0.00
HOY DALLAS	5135984	10/29/2020	1,700.00	Misc Op Exp	199	1,700.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5135429	10/08/2020	1,691.72	Custodial & Maintenance Supplies	199	1,691.72		0.00
PERFECTION LEARNING CORPORATION	8004570	10/01/2020	1,675.80	Reading Mtrls	211	1,675.80		0.00
UNIFIED SUNERGY SYSTEMS LLC	5136226	10/29/2020	1,674.75	Custodial & Maintenance Supplies	199	1,674.75		0.00
STAPLES ADVANTAGE	5135174	10/02/2020	1,673.42	Gen Sup	199	920.09		0.00
				Gen Sup	240	566.20		0.00

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				Gen Sup	637	187.13	0.00
ROOFTECH	2000305	10/19/2020	1,672.00	Bldg Purch/Cnstr/Imprv	637	1,672.00	0.00
OFFICE DEPOT INC.	5135150	10/02/2020	1,668.74	Gen Sup	199	-124.15	0.00
				Gen Sup	211	1,137.48	0.00
				Gen Sup	637	41.13	0.00
				Misc Op Exp	199	-101.92	0.00
CITY OF FARMERS BRANCH	1000001238	10/29/2020	1,661.32	Water/WW/Sanitation	199	1,661.32	0.00
MARATHON STAFFING GROUP INC	5135590	10/19/2020	1,660.85	Misc Contracted Svcs	199	1,660.85	0.00
DEMCO INC	5135794	10/23/2020	1,653.35	Gen Sup	199	1,653.35	0.00
DALLAS FOOTBALL OFFICIALS ASSOCIATION INC	2000071	10/07/2020	1,650.00	Misc Contracted Svcs	199	1,650.00	1,650.00
SEESAW LEARNING INC	5136067	10/29/2020	1,650.00	Gen Sup	211	1,650.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5136134	10/29/2020	1,647.04	Custodial & Maintenance Supplies	199	1,647.04	0.00
CAREYS SPORTING GOODS	5135944	10/29/2020	1,647.00	Other F & E between \$500 & \$4999/unit	199	1,647.00	0.00
PRIME SYSTEMS	5136201	10/29/2020	1,647.00	Contract Maint-FFE	199	1,472.00	0.00
				Gen Sup	199	175.00	0.00
ALONTI CATERING	5135253	10/08/2020	1,637.82	Misc Op Exp	199	1,075.28	0.00
KATHY MASTERS	1451022	10/30/2020	1,630.89	Wkrs Comp	753	1,630.89	0.00
IDENTISYS INC	5136162	10/29/2020	1,626.00	Gen Sup	199	1,356.50	0.00
VISCOSITY NORTH AMERICA	2000127	10/08/2020	1,625.00	Gen Sup	199	1,625.00	0.00
PD MORRISON ENTERPRISES INC.	5135853	10/23/2020	1,618.71	Custodial & Maintenance Supplies	199	1,618.71	0.00
WENGER CORPORATION	5136104	10/29/2020	1,607.00	Gen Sup	199	1,607.00	0.00
BRIGGS EQUIPMENT	5135510	10/19/2020	1,604.67	Contract Maint-FFE	240	1,604.67	0.00
PROJECT LEAD THE WAY INC	5135627	10/19/2020	1,604.25	Gen Sup	199	1,604.25	0.00
CITY OF DALLAS	1000001226	10/21/2020	1,602.16	Water/WW/Sanitation	199	1,602.16	0.00
BLICK ART MATERIALS LLC	2000384	10/22/2020	1,597.89	Gen Sup	199	1,597.89	0.00
SCHOOL OUTFITTERS	5135743	10/20/2020	1,582.39	Gen Sup	211	1,582.39	0.00
FLAHIVE OGDEN & LATSON	5135314	10/08/2020	1,574.75	Wkrs Comp	753	1,574.75	0.00
LEVINES DEPARTMENT STORE	2000026	10/07/2020	1,569.41	Gen Sup	199	1,359.51	0.00

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INSIGHT PUBLIC SECTOR INC	5135990	10/29/2020	1,564.02	Gen Sup	199	1,564.02	0.00
DELL MARKETING CORPORATION	5135958	10/29/2020	1,552.62	Tech Equip <\$5K/unit	199	1,552.62	0.00
INSIGHT PUBLIC SECTOR INC	5135334	10/08/2020	1,550.63	Gen Sup	199	1,550.63	0.00
DELTA-T LTD	5135959	10/29/2020	1,533.00	Bldg Purch/Cnstr/Imprv	637	1,533.00	0.00
NASCO EDUCATION LLC	2000480	10/29/2020	1,532.66	Gen Sup	199	1,532.66	0.00
GS SERVICES INC.	1451021	10/30/2020	1,529.83	Wkrs Comp	753	1,529.83	0.00
CONVERGINT TECHNOLOGIES LLC	5135522	10/19/2020	1,517.51	Contract Repair & Maint-Other	199	1,517.51	0.00
PC WAREHOUSE	5135153	10/02/2020	1,512.00	Contract Maint-FFE	199	1,512.00	0.00
REALLY GOOD STUFF	5135411	10/08/2020	1,508.18	Gen Sup	199	269.42	0.00
				Gen Sup	211	1,238.76	0.00
QEP INC PROFESSIONAL BOOKS FOR	5136051	10/29/2020	1,507.41	Reading Mtrls	199	1,402.41	0.00
				Gen Sup	199	105.00	0.00
SOLUTION TREE INC	2000158	10/08/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
RAMIREZ & ASSOCIATES PC	2000311	10/19/2020	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
THE NEW TEACHER PROJECT INC	2000485	10/29/2020	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
NEWPATH LEARNING LLC	5135382	10/08/2020	1,499.95	Gen Sup	211	1,499.95	0.00
QEP INC PROFESSIONAL BOOKS FOR	5135160	10/02/2020	1,497.50	Reading Mtrls	199	1,497.50	0.00
PERFECTION LEARNING CORPORATION	8004658	10/22/2020	1,496.25	Gen Sup	199	1,496.25	0.00
NEWBART PRODUCTS INC	8004620	10/13/2020	1,493.00	Gen Sup	199	1,035.00	0.00
KAPLAN EARLY LEARNING COMPANY	5135580	10/19/2020	1,491.91	Gen Sup	199	665.20	0.00
				Gen Sup	211	76.14	0.00
				Gen Sup	48B	750.57	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5135625	10/19/2020	1,490.00	Architect (Bond)	637	1,490.00	0.00
HAGAR RESTAURANT SERVICE LLC	8004583	10/07/2020	1,489.68	Custodial & Maintenance Supplies	240	1,489.68	0.00
MITCHELL WELDING SUPPLY CO	5136023	10/29/2020	1,482.00	Gas & Other Fuel	199	1,170.00	0.00
				Custodial & Maintenance Supplies	199	312.00	0.00
DCI AUTO GLASS	2000390	10/22/2020	1,475.00	Contract Maint-Veh	199	1,475.00	0.00
PINNACLE MEDICAL MANAGEMENT	2000280	10/14/2020	1,470.00	Misc Contracted Svcs	753	630.00	0.00

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CORPORATION							
				Misc Contracted Svcs	771	840.00	0.00
PASCO BROKERAGE INC	5135616	10/19/2020	1,461.00	Food Svc-Small Equip	240	1,461.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004579	10/07/2020	1,458.15	Gen Sup	199	1,383.15	0.00
SCHOOL NUTRITION ASSOCIATION	2000457	10/29/2020	1,457.50	Dues	240	1,457.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5136156	10/29/2020	1,453.75	Gen Sup	199	794.05	0.00
				Gen Sup	211	659.70	0.00
GALLS, LLC	5135975	10/29/2020	1,445.52	Gen Sup	199	1,445.52	0.00
BRIDGEWORK PARTNERS LLC	5135509	10/19/2020	1,436.56	Misc Contracted Svcs	199	1,436.56	0.00
PAXTON PATTERSON	5135850	10/23/2020	1,433.37	Gen Sup	199	1,433.37	0.00
FOLLETT SCHOOL SOLUTIONS INC	5135972	10/29/2020	1,433.11	Reading Mtrls	199	101.84	0.00
				Reading Mtrls	211	1,111.20	0.00
				Gen Sup	199	130.32	0.00
				Gen Sup	211	58.67	0.00
ACCO BRANDS USA LLC	2000063	10/07/2020	1,425.00	Gen Sup	199	1,425.00	0.00
CEV MULTIMEDIA LTD	5136125	10/29/2020	1,425.00	Gen Sup	199	1,425.00	0.00
POLLOCK PAPER	5136199	10/29/2020	1,424.34	Inventory	199	1,018.92	0.00
				Custodial & Maintenance Supplies	199	294.40	0.00
				Gen Sup	199	111.02	0.00
CHICK-FIL-A AT HAMPTON & I-20	8004595	10/08/2020	1,408.64	Misc Op Exp	199	511.02	0.00
BARNES & NOBLE BOOKSELLERS INC	8004623	10/13/2020	1,408.25	Reading Mtrls	199	1,408.25	0.00
COMPLETE SUPPLY INC	5135099	10/02/2020	1,402.80	Inventory	199	1,402.80	0.00
MEZA ENGINEERING INC	5135374	10/08/2020	1,400.00	Contract Repair & Maint-Other	199	1,400.00	0.00
ADVERTISING MATTERS LLC	5135085	10/02/2020	1,380.40	Gen Sup	199	393.50	0.00
CONTINENTAL WIRELESS INC	5135101	10/02/2020	1,377.90	Gen Sup	199	1,377.90	0.00
NORTH TEXAS ICE DISTRIBUTING	8004589	10/07/2020	1,377.39	Custodial & Maintenance Supplies	240	1,377.39	0.00
SOUTHERN TIRE MART LLC	2000112	10/08/2020	1,369.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,369.00	0.00
				Custodial & Maintenance	199	0.00	0.00

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JOHNSTONE SUPPLY	5135578	10/19/2020	1,352.09	Supplies Custodial & Maintenance	199	1,084.75	0.00
				Supplies Custodial & Maintenance	240	267.34	0.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5135662	10/19/2020	1,350.00	Misc Contracted Svcs	211	1,350.00	1,350.00
CHALLENGE OFFICE PRODUCTS INC	5135098	10/02/2020	1,348.11	Gen Sup	199	25.45	0.00
				Gen Sup	211	1,164.80	0.00
THE CONSTRUCTION AUDIT AND COST CONTROL INSTITUTE, INC.	2000125	10/08/2020	1,335.00	Misc Contracted Svcs	199	1,335.00	1,335.00
SHI GOVERNMENT SOLUTIONS	2000113	10/08/2020	1,329.05	Gen Sup	199	1,329.05	0.00
DELL MARKETING CORPORATION	5135729	10/20/2020	1,320.35	Tech Equip <\$5K/unit	199	985.56	0.00
				Gen Sup	199	334.79	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5135436	10/08/2020	1,312.50	Gen Sup	199	1,312.50	0.00
CULINAIRE INTERNATIONAL INCORPORATED	5135290	10/08/2020	1,311.25	Misc Op Exp	199	1,311.25	0.00
FLAHIVE OGDEN & LATSON	5135547	10/19/2020	1,295.00	Wkrs Comp	753	1,295.00	0.00
STS BRAND LLC DBA STS BRAND	5135176	10/02/2020	1,291.99	Gen Sup	199	1,291.99	0.00
A TURTLE LOVES ME	5135756	10/23/2020	1,282.50	Gen Sup	199	1,282.50	0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5135867	10/23/2020	1,280.28	Gen Sup	199	-1,981.76	0.00
				Gen Sup	211	3,827.03	0.00
				Gen Sup	224	-20.43	0.00
				Gen Sup	28A	-544.56	0.00
PAL-SERV OF DALLAS	2000047	10/07/2020	1,275.00	Misc Contracted Svcs	240	1,275.00	0.00
DALLAS DOOR & SUPPLY CO	5135956	10/29/2020	1,275.00	Contract Repair & Maint-Other	199	1,275.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	2000045	10/07/2020	1,260.00	Misc Contracted Svcs	753	30.00	0.00
				Misc Contracted Svcs	771	1,230.00	0.00
SOUTHERN TIRE MART LLC	2000171	10/13/2020	1,259.00	Vehicle Parts and Supplies (less than \$5,000)	199	1,259.00	0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5135525	10/19/2020	1,258.76	Custodial & Maintenance Supplies	199	1,258.76	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2000042	10/07/2020	1,256.88	Misc Contracted Svcs	199	1,256.88	0.00
TEXAS A&M UNIVERSITY	1450912	10/13/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
TEXAS WOMANS UNIVERSITY	1450940	10/15/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
UNIVERSITY OF TEXAS AT AUSTIN	2000198	10/13/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
UNIVERSITY OF TEXAS AT DALLAS	5135190	10/02/2020	1,250.00	Awards/Scholarships	183	1,250.00	1,250.00
MASTERMIND	5136016	10/29/2020	1,250.00	Misc Contracted Svcs	48B	1,250.00	0.00
APPLE COMPUTER INC	5135761	10/23/2020	1,249.00	Tech Equip <\$5K/unit	240	1,249.00	0.00
VIDEOTEX SYSTEMS INC	5136232	10/29/2020	1,243.20	Tech Equip <\$5K/unit	199	1,243.20	0.00
NOW MAGAZINES, LLC	8004668	10/22/2020	1,239.00	Misc Op Exp	199	1,239.00	0.00
NEOPOST USA INC	5135148	10/02/2020	1,238.45	Gen Sup	199	1,238.45	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5135681	10/19/2020	1,237.50	Inventory	199	1,237.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5135745	10/20/2020	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5136072	10/29/2020	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5136216	10/29/2020	1,227.52	Misc Contracted Svcs	199	1,227.52	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004702	10/29/2020	1,224.60	Gen Sup	199	385.00	385.00
DALLAS MORNING NEWS ADVERTISING	8004649	10/19/2020	1,215.00	Misc Op Exp	199	1,215.00	0.00
GABINO ADVERTISING SPECIALTY CO	5135121	10/02/2020	1,206.80	Gen Sup	199	610.80	0.00
				Misc Op Exp	199	596.00	0.00
DIMENSIONS ARCHITECTS BCLM	5135297	10/08/2020	1,204.50	Architect (Bond)	637	1,204.50	1,204.50
LEGENDS OF LEARNING, INC	2000008	10/07/2020	1,200.00	Gen Sup	211	1,200.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5135315	10/08/2020	1,198.92	Reading Mtrls	199	1,198.92	0.00
TRANE PARTS CENTER	1450881	10/01/2020	1,193.92	Custodial & Maintenance Supplies	199	1,193.92	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5135961	10/29/2020	1,191.00	Bldg Purch/Cnstr/Imprv	637	1,191.00	0.00

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IMAGINE LEARNING INC	5136164	10/29/2020	1,190.00	Gen Sup	211	1,190.00		0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5136138	10/29/2020	1,184.21	Misc Op Exp	199	1,184.21		0.00
THE PLAYWELL GROUP INC	2000254	10/14/2020	1,182.83	Gen Sup	199	1,182.83		0.00
TEXAS CLASSROOM TEACHERS ASSN	1450962	10/19/2020	1,181.50	Union Dues	199	1,181.50		0.00
CONTINENTAL WIRELESS INC	5135282	10/08/2020	1,172.48	Gen Sup	199	1,172.48		0.00
NORCOSTCO INC	5135384	10/08/2020	1,171.42	Gen Sup	199	1,171.42		0.00
TOMMY G CLIMER	2000534	10/29/2020	1,168.64	Wkrs Comp	753	1,168.64		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004609	10/13/2020	1,155.00	Gen Sup	199	385.00		385.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001213	10/13/2020	1,146.32	Electricity	199	1,146.32		0.00
CARASOFT TECHNOLOGY CORP	2000123	10/08/2020	1,140.00	Gen Sup	199	1,140.00		0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5135728	10/20/2020	1,135.08	Misc Op Exp	199	795.58		0.00
				Misc Op Exp	211	339.50		0.00
BLAGG TIRE & SERVICE	5135265	10/08/2020	1,127.80	Vehicle Parts and Supplies (less than \$5,000)	199	1,127.80		0.00
CITY OF SEAGOVILLE	1000001217	10/14/2020	1,127.32	Water/WW/Sanitation	199	1,127.32		0.00
ARCHIVE SUPPLIES INC	8004637	10/15/2020	1,127.00	Gen Sup	752	1,127.00		0.00
JPS GRAPHICS CORPORATION	2000361	10/22/2020	1,123.00	Misc Contracted Svcs	752	1,123.00		0.00
CYNTHIA LALLOR	1451019	10/30/2020	1,119.60	Wkrs Comp	753	1,119.60		0.00
MASTER SIGNS	2000290	10/14/2020	1,118.98	Other F & E between \$500 & \$4999/unit	199	654.49		0.00
POSITIVE PROMOTIONS INC	8004700	10/29/2020	1,108.48	Gen Sup	199	615.64		0.00
DISTRICT I FFA ASSOCIATION	2000489	10/29/2020	1,108.00	Dues	199	706.00		706.00
SYMBOLARTS LLC	2000333	10/22/2020	1,102.25	Gen Sup	199	1,102.25		0.00
SYSCO FOOD SERVICES OF DALLAS	5135876	10/23/2020	1,101.00	Inventory	240	1,101.00		0.00
TEACHER CREATED MATERIALS	5135179	10/02/2020	1,100.00	Gen Sup	26I	1,100.00		0.00
ISI COMMERCIAL REFRIGERATION INC	5135993	10/29/2020	1,097.62	Contract Repair & Maint-Other	199	1,097.62		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000478	10/29/2020	1,090.00	Misc Contracted Svcs	199	305.00		305.00
				Emp Travel	199	650.00		650.00

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				Dues	637	135.00	135.00
THE UNIVERSITY OF TEXAS AT SAN ANTONIO	1450916	10/13/2020	1,073.64	Awards/Scholarships	183	1,073.64	1,073.64
SANJUANA RAMOS	1450925	10/14/2020	1,069.94	Wkrs Comp	753	1,069.94	0.00
THE TRANE COMPANY	5136080	10/29/2020	1,056.14	Contract Repair & Maint-Other	199	460.00	0.00
				Custodial & Maintenance Supplies	199	596.14	0.00
FACILITY PERFORMANCE ASSOCIATES	2000493	10/29/2020	1,050.00	Architect (Bond)	637	1,050.00	0.00
COMPLETE BOOK & MEDIA SUPPLY INC	2000030	10/07/2020	1,047.20	Reading Mtrls	199	1,047.20	0.00
BARNES & NOBLE BOOKSELLERS INC	8004678	10/22/2020	1,046.00	Reading Mtrls	211	1,046.00	0.00
KAPLAN EARLY LEARNING COMPANY	2000057	10/07/2020	1,030.86	Gen Sup	211	1,030.86	0.00
POSITIVE PROMOTIONS INC	8004673	10/22/2020	1,022.90	Gen Sup	199	1,022.90	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5135582	10/19/2020	1,022.00	Contract Repair & Maint-Other	240	1,022.00	0.00
SIRIUS EDUCATION SOLUTIONS	5135432	10/08/2020	1,020.00	Instructional Materials (Textbooks)	199	1,020.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5135554	10/19/2020	1,015.95	Retainage Payable	637	1,015.95	0.00
JD PALATINE LLC	8004588	10/07/2020	1,013.25	Misc Contracted Svcs	199	1,013.25	0.00
A TURTLE LOVES ME	5135245	10/08/2020	1,001.20	Gen Sup	199	1,001.20	0.00
ISI COMMERCIAL REFRIGERATION INC	5135131	10/02/2020	1,001.19	Custodial & Maintenance Supplies	240	1,001.19	0.00
ANDY PEREZ	2000440	10/23/2020	1,000.00	Misc Contracted Svcs	199	1,000.00	0.00
FIREPLACE INC	8004667	10/22/2020	999.00	Gen Sup	199	999.00	0.00
MASTER CODE INC	2000308	10/19/2020	995.00	Architect (Bond)	637	995.00	0.00
GALLS, LLC	5135317	10/08/2020	993.92	Gen Sup	199	993.92	0.00
CENIA LEMUS MENENDEZ	2000530	10/29/2020	987.50	Wkrs Comp	753	987.50	0.00
ARCHIVE SUPPLIES INC	8004571	10/01/2020	975.50	Gen Sup	752	975.50	0.00
SPARKLETTS DRINKING WATER CORP	2000441	10/23/2020	974.04	Gen Sup	199	974.04	0.00
HERIBERTO ESPINOZA	1450889	10/07/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1450892	10/07/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1450920	10/14/2020	971.00	Wkrs Comp	753	971.00	0.00

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SHAWN DAVIS	1450926	10/14/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1450928	10/14/2020	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	1450946	10/16/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1450948	10/16/2020	971.00	Wkrs Comp	753	971.00	0.00
DEBORAHIAN DOBBINS	1451001	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	1451003	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	1451011	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	1451013	10/28/2020	971.00	Wkrs Comp	753	971.00	0.00
VICENTE REMEDIZ	2000380	10/22/2020	971.00	Wkrs Comp	753	971.00	0.00
SHAWN DAVIS	2000524	10/29/2020	971.00	Wkrs Comp	753	971.00	0.00
HERIBERTO ESPINOZA	2000526	10/29/2020	971.00	Wkrs Comp	753	971.00	0.00
CORNISH MEDICAL ELECTRONICS	5135287	10/08/2020	958.80	Gen Sup	199	958.80	0.00
BLICK ART MATERIALS LLC	2000259	10/14/2020	939.09	Gen Sup	199	939.09	0.00
DONNA ENGELHART	1450919	10/14/2020	938.00	Wkrs Comp	753	938.00	0.00
DONNA ENGELHART	1451002	10/28/2020	938.00	Wkrs Comp	753	938.00	0.00
DONNA ENGELHART	2000521	10/29/2020	938.00	Wkrs Comp	753	938.00	0.00
COLLEGE BOARD	5135279	10/08/2020	937.00	Gen Sup	199	937.00	937.00
AIRE DESIGNS OF TEXAS	5136109	10/29/2020	919.00	Gen Sup	199	584.00	0.00
NICOLAS TRUJILLO	1450890	10/07/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1450923	10/14/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	1451008	10/28/2020	917.54	Wkrs Comp	753	917.54	0.00
NICOLAS TRUJILLO	2000377	10/22/2020	917.54	Wkrs Comp	753	917.54	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5136231	10/29/2020	916.64	Contract Repair & Maint-Other	199	916.64	0.00
TEXAS A&M UNIVERSITY	2000413	10/23/2020	915.00	Misc Contracted Svcs	224	915.00	915.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001208	10/08/2020	907.38	Electricity	199	907.38	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5135973	10/29/2020	906.52	Misc Contracted Svcs	240	906.52	0.00
HONORE OFFICE PRODUCTS INC	5135126	10/02/2020	905.00	Gen Sup	199	905.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5135338	10/08/2020	900.00	Misc Contracted Svcs	199	900.00	900.00

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REVTRAK INC	5657388	10/08/2020	900.00	Misc Contracted Svcs	199	900.00	0.00
DELL MARKETING CORPORATION	5135108	10/02/2020	899.66	Tech Equipment \$501-\$4999/Unit	637	899.66	0.00
TEXAS AIR SYSTEMS LLC	5135440	10/08/2020	898.00	Custodial & Maintenance Supplies	199	898.00	0.00
MITCHELL WELDING SUPPLY CO	5135376	10/08/2020	886.40	Custodial & Maintenance Supplies	199	886.40	0.00
THORNHILL CATERING	5135667	10/19/2020	883.75	Misc Op Exp	199	883.75	883.75
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8004628	10/13/2020	877.30	Contract Maint-Veh	199	877.30	0.00
LINDA K RICHMOND	5136011	10/29/2020	876.48	Wkrs Comp	753	876.48	0.00
PRIME SYSTEMS	5135158	10/02/2020	870.00	Contract Maint-FFE	199	870.00	0.00
CHEERLEADING COMPANY	8004712	10/29/2020	869.70	Gen Sup	199	869.70	0.00
DALLAS DOOR & SUPPLY CO	5135291	10/08/2020	860.96	Custodial & Maintenance Supplies	199	860.96	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5135774	10/23/2020	860.82	Vehicle Parts and Supplies (less than \$5,000)	199	860.82	0.00
THE MASTER TEACHER INC	5135441	10/08/2020	854.00	Reading Mtrls	211	854.00	0.00
HKS INC	5135325	10/08/2020	852.50	Architect (Bond)	637	852.50	852.50
UIL REGION 20	2000407	10/23/2020	850.00	Student meals, lodging and registration	199	850.00	850.00
ERIN TECHNOLOGY LLC	5135115	10/02/2020	850.00	Gen Sup	199	850.00	0.00
ANDY PEREZ	5135930	10/29/2020	850.00	Misc Contracted Svcs	199	850.00	0.00
OLMSTED- KIRK PAPER COMPANY	5135849	10/23/2020	832.60	Gen Sup	752	832.60	0.00
GALLS, LLC	5136151	10/29/2020	827.88	Gen Sup	199	827.88	0.00
LUCIA HERNANDEZ	1451006	10/28/2020	827.67	Wkrs Comp	753	827.67	0.00
ISI COMMERCIAL REFRIGERATION INC	5136168	10/29/2020	824.05	Contract Repair & Maint-Other	199	824.05	0.00
HAGAR RESTAURANT SERVICE LLC	8004634	10/15/2020	822.27	Custodial & Maintenance Supplies	240	822.27	0.00
ROYAL CATERING INC	8004690	10/29/2020	820.52	Misc Op Exp	199	581.92	0.00
				Misc Op Exp	481	238.60	0.00
NORCOSTCO INC	5136029	10/29/2020	819.44	Custodial & Maintenance Supplies	199	819.44	0.00

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IDENTISYS INC	5135986	10/29/2020	811.00	Gen Sup	199	238.00	0.00
				Gen Sup	752	140.00	0.00
RONALD C DICKERSON	1450873	10/01/2020	805.84	Wkrs Comp	753	805.84	0.00
RONALD C DICKERSON	1451009	10/28/2020	805.84	Wkrs Comp	753	805.84	0.00
RONALD C DICKERSON	2000536	10/29/2020	805.84	Wkrs Comp	753	805.84	0.00
PROFESSIONAL WOOD RESTORATION	5136048	10/29/2020	804.06	Contract Maint-Bldg Repair	199	804.06	0.00
GF EDUCATORS INC	2000133	10/08/2020	803.93	Gen Sup	199	803.93	0.00
AMERICA A GALLEGOS	2000426	10/23/2020	795.54	Wkrs Comp	753	795.54	0.00
DEMCO INC	5136140	10/29/2020	785.42	Gen Sup	199	785.42	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5135878	10/23/2020	778.64	Custodial & Maintenance Supplies	199	778.64	0.00
FLORIDA LEAGUE OF INTERNATIONAL BACCALAUREATE SCHOOLS	2000065	10/07/2020	775.00	Misc Contracted Svcs	199	775.00	775.00
SCHOOL HEALTH CORPORATION	5135646	10/19/2020	771.94	Gen Sup	199	771.94	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5135395	10/08/2020	770.00	Misc Contracted Svcs	199	770.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8004675	10/22/2020	770.00	Gen Sup	199	385.00	385.00
WISS, JANNEY, ELSTNER ASSOCIATES INC	2000492	10/29/2020	766.00	Bldg Purch/Cnstr/Imprv	637	766.00	0.00
SANDY'S SHOES AND DANCEWEAR	8004650	10/19/2020	761.96	Gen Sup	199	761.96	0.00
AMERICAN EXPRESS	30224	10/13/2020	741.58	Misc Op Exp	199	741.58	741.58
DELI MANAGEMENT INC DBA JASON'S DELI	5135792	10/23/2020	739.81	Misc Op Exp	199	739.81	0.00
ASEL ART SUPPLY	5135932	10/29/2020	735.15	Gen Sup	199	735.15	0.00
GARRETT ELECTONICS INC DBA	5135320	10/08/2020	734.82	Gen Sup	199	734.82	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5136003	10/29/2020	734.50	Contract Repair & Maint-Other	240	734.50	0.00
OFFICE MAKERS PLUS	5136192	10/29/2020	730.00	Gen Sup	199	730.00	0.00
BULL MARKET PROMOTIONS, LLC	5135270	10/08/2020	729.00	Gen Sup	199	729.00	0.00
WILLIE PRINCE	2000529	10/29/2020	727.30	Wkrs Comp	753	727.30	0.00
WILLIE PRINCE	5136105	10/29/2020	727.30	Wkrs Comp	753	727.30	0.00
BLICK ART MATERIALS LLC	2000483	10/29/2020	726.28	Gen Sup	199	726.28	0.00

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ANDROVETT LEGAL MEDIA & MARKETING	5136112	10/29/2020	725.50	Misc Contracted Svcs	199	725.50	0.00
PASCO SCIENTIFIC	2000134	10/08/2020	722.51	Gen Sup	211	722.51	0.00
CORNISH MEDICAL ELECTRONICS	5135102	10/02/2020	719.10	Gen Sup	199	719.10	0.00
QEP INC PROFESSIONAL BOOKS FOR	5135859	10/23/2020	718.80	Reading Mtrls	199	718.80	0.00
KAREN R WASHINGTON ESQ	5135828	10/23/2020	718.75	Legal Svcs	199	718.75	718.75
ACE MART RESTAURANT SUPPLY INC	5135491	10/19/2020	717.51	Food Svc-Small Equip	240	717.51	0.00
INSURORS INDEMNITY UNDERWRITERS	2000496	10/29/2020	716.45	Misc Op Exp	199	176.27	176.27
BARNES & NOBLE BOOKSELLERS INC	8004685	10/23/2020	715.42	Reading Mtrls	199	267.42	0.00
				Gen Sup	199	448.00	0.00
WINSTON WATER COOLER LTD	2000419	10/23/2020	708.13	Custodial & Maintenance Supplies	199	708.13	0.00
ALONTI CATERING	5135495	10/19/2020	706.46	Misc Op Exp	199	706.46	0.00
SCHOOL HEALTH CORPORATION	5135644	10/19/2020	705.50	Furn/Equip <\$5K/unit	637	705.50	0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2000518	10/29/2020	695.00	Gen Sup	199	695.00	0.00
FOLLETT SCHOOL SOLUTIONS INC	5135805	10/23/2020	694.88	Gen Sup	199	694.88	0.00
GT DISTRIBUTORS INC	8004657	10/22/2020	687.70	Gen Sup	199	687.70	0.00
HAGAR RESTAURANT SERVICE LLC	8004644	10/19/2020	686.79	Custodial & Maintenance Supplies	240	686.79	0.00
ORIENTAL TRADING COMPANY	2000056	10/07/2020	685.86	Gen Sup	199	407.50	0.00
				Gen Sup	211	0.00	0.00
THE BIG GAME	2000400	10/22/2020	684.90	Gen Sup	199	684.90	0.00
DIETZ, JEFFREY PAUL	5135700	10/20/2020	683.20	Emp Travel	199	683.20	0.00
UNITED REFRIGERATION INC	5135456	10/08/2020	683.12	Custodial & Maintenance Supplies	240	683.12	0.00
WYNTHIA J CHEATUM	2000535	10/29/2020	681.58	Wkrs Comp	753	681.58	0.00
360TRAINING.COM INC	2000273	10/14/2020	680.00	Misc Op Exp	637	680.00	0.00
SCHOLASTIC INC	8004604	10/13/2020	676.00	Gen Sup	211	676.00	676.00
THE ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	5135749	10/20/2020	675.00	Misc Contracted Svcs	211	675.00	675.00
JOY PROMOTIONS INC	5136002	10/29/2020	675.00	Gen Sup	199	675.00	0.00
VERONICA FREEMAN	2000387	10/22/2020	670.00	Wkrs Comp	753	670.00	0.00

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BENJAMIN HERNANDEZ	1450845	10/02/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	1450943	10/16/2020	666.73	Wkrs Comp	753	666.73	0.00
BENJAMIN HERNANDEZ	2000203	10/13/2020	666.73	Wkrs Comp	753	666.73	0.00
GUINEA BENNETT	1450848	10/02/2020	656.00	Wkrs Comp	753	656.00	0.00
GUINEA BENNETT	2000532	10/29/2020	656.00	Wkrs Comp	753	656.00	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2000409	10/23/2020	650.00	Dues	199	650.00	650.00
LEARNING FARM LLC	2000003	10/07/2020	649.00	Gen Sup	211	649.00	0.00
JASMINE BENJAMIN	1450949	10/16/2020	638.24	Wkrs Comp	753	638.24	0.00
GARRETT ELECTONICS INC DBA	5135977	10/29/2020	619.85	Gen Sup	199	619.85	0.00
PIC PRINTING LLC	5135154	10/02/2020	618.54	Misc Contract Svc-Printing	637	618.54	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000256	10/14/2020	610.00	Emp Travel	199	610.00	610.00
POCKET NURSE ENTERPRISES INC	5135398	10/08/2020	609.06	Gen Sup	199	609.06	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL CHILDREN'S PLUS INC	1450961	10/19/2020	608.45	Union Dues	199	608.45	0.00
CHILDREN'S PLUS INC	5135947	10/29/2020	603.41	Gen Sup	211	603.41	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2000039	10/07/2020	600.00	Misc Contracted Svcs	199	600.00	600.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2000180	10/13/2020	600.00	Student meals, lodging and registration	199	600.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2000221	10/13/2020	600.00	Misc Contracted Svcs	199	600.00	600.00
STOVALL REPORTING & VIDEO INC	2000416	10/23/2020	600.00	Legal Svcs	199	600.00	600.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5135372	10/08/2020	600.00	Misc Contracted Svcs	199	300.00	0.00
				Emp Travel	199	300.00	300.00
THE LIBRARY CORPORATION	5135663	10/19/2020	600.00	Gen Sup	199	600.00	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5135987	10/29/2020	600.00	Rentals-Bldgs	199	600.00	0.00
SP+	8004666	10/22/2020	600.00	Rentals-Bldgs	199	600.00	0.00
APPLIED EDUCATIONAL SYSTEMS, INC.	5136114	10/29/2020	599.00	Gen Sup	199	599.00	0.00
LOWE'S HOME CENTERS	5135142	10/02/2020	595.12	Gen Sup	199	595.12	0.00
HOV SERVICES INC	2000340	10/22/2020	595.00	Misc Contracted Svcs	199	595.00	0.00
CAZABON, CATHERINE E	5135234	10/07/2020	595.00	Emp Travel	199	595.00	0.00
RAPTOR TECHNOLOGIES INC	5135629	10/19/2020	595.00	Gen Sup	199	595.00	0.00

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NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5136031	10/29/2020	589.80	Custodial & Maintenance Supplies	199	589.80		0.00
TOMMY G CLIMER	1450851	10/02/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1450952	10/16/2020	584.32	Wkrs Comp	753	584.32		0.00
TOMMY G CLIMER	1451024	10/30/2020	584.32	Wkrs Comp	753	584.32		0.00
YOSHA PERRY	1450884	10/01/2020	584.18	Wkrs Comp	753	584.18		0.00
INDUSTRIAL EQUIPMENT COMPANY	5135569	10/19/2020	584.08	Custodial & Maintenance Supplies	199	584.08		0.00
POLLOCK PAPER	5136042	10/29/2020	582.42	Inventory	199	-0.08		0.00
				Food Svc-Small Equip	240	582.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8004691	10/29/2020	581.48	Misc Contracted Svcs	199	165.00		0.00
				Gen Sup	199	333.99		0.00
CITY OF HUTCHINS	1000001212	10/13/2020	579.43	Water/WW/Sanitation	199	579.43		0.00
MASTER SIGNS	2000235	10/13/2020	566.60	Gen Sup	199	566.60		0.00
ARGUS SERVICES CORPORATION	5135499	10/19/2020	565.00	Wkrs Comp	753	565.00		0.00
ED BROWN DISTRIBUTORS	5135112	10/02/2020	562.53	Contract Repair & Maint-Other	199	562.53		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	1450843	10/01/2020	561.58	Vehicle Parts and Supplies (less than \$5,000)	199	561.58		0.00
WAVE WASH LP	8004694	10/29/2020	561.00	Gen Sup	199	561.00		0.00
SKILLPATH SEMINARS COMPUMASTER	8004692	10/29/2020	558.00	Emp Travel	199	558.00		558.00
SAM TELL AND SON INC	5136060	10/29/2020	556.32	Food Svc-Small Equip	240	556.32		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2000046	10/07/2020	555.00	Dues	199	555.00		0.00
REALLY GOOD STUFF	5136054	10/29/2020	550.59	Gen Sup	199	550.59		0.00
MARILYN MONTEIRO PH.D.	2000016	10/07/2020	550.00	Misc Contracted Svcs	224	550.00		0.00
MARILYN MONTEIRO PH.D.	2000450	10/29/2020	550.00	Misc Contracted Svcs	224	550.00		0.00
ANDY PEREZ	5135088	10/02/2020	550.00	Misc Contracted Svcs	199	550.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2000228	10/13/2020	547.50	Gen Sup	199	182.50		182.50
MUSIC & ARTS CENTER	5135843	10/23/2020	543.44	Gen Sup	199	543.44		0.00
MARATHON STAFFING GROUP INC	5135738	10/20/2020	542.70	Misc Contracted Svcs	199	542.70		0.00
NORTH TEXAS ICE DISTRIBUTING	8004576	10/01/2020	539.70	Custodial & Maintenance Supplies	240	539.70		0.00

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JOHNSTONE SUPPLY	5135134	10/02/2020	539.09	Custodial & Maintenance Supplies	199	539.09	0.00
TRELLIS COMPANY	2000095	10/07/2020	536.38	Child Support	199	536.38	536.38
SANJUANA RAMOS	1451010	10/28/2020	534.97	Wkrs Comp	753	534.97	0.00
SANJUANA RAMOS	2000315	10/19/2020	534.97	Wkrs Comp	753	534.97	0.00
SANJUANA RAMOS	2000372	10/22/2020	534.97	Wkrs Comp	753	534.97	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1450965	10/19/2020	530.60	Other Payroll Deductions & Withhold	199	530.60	0.00
SUNDANCE IRRIGATION TRAINING	2000512	10/29/2020	525.00	Dues	199	525.00	525.00
DENALI CONSTRUCTION SERVICES LP	2000119	10/08/2020	524.64	Other F & E between \$500 & \$4999/unit	199	524.64	0.00
NORTH TEXAS ICE DISTRIBUTING	8004608	10/13/2020	520.74	Custodial & Maintenance Supplies	240	520.74	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2000324	10/19/2020	520.00	Gen Sup	199	35.00	0.00
				Emp Travel	199	485.00	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY R & D ELECTRICAL, LLC	5135192	10/02/2020	520.00	Gen Sup	199	520.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2000218	10/13/2020	517.88	Reading Mtrls	211	517.88	0.00
PUEBLO HOTEL SUPPLY	8004665	10/22/2020	516.90	Food Svc-Small Equip	240	516.90	0.00
SAM TELL AND SON INC	5135641	10/19/2020	516.48	Food Svc-Small Equip	240	516.48	0.00
TANYSS HICKS	2000427	10/23/2020	513.12	Wkrs Comp	753	513.12	0.00
LEVINES DEPARTMENT STORE	2000147	10/08/2020	508.05	Gen Sup	199	508.05	0.00
CRADDOCK LUMBER	5135103	10/02/2020	504.90	Discount Taken	199	-5.10	0.00
				Custodial & Maintenance Supplies	199	510.00	0.00
BRENDA BURTON	2000528	10/29/2020	503.46	Wkrs Comp	753	503.46	0.00
LAB RESOURCES INC	2000463	10/29/2020	501.00	Gen Sup	199	501.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5135286	10/08/2020	500.00	Misc Op Exp	199	500.00	0.00

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MUSIC & ARTS CENTER	5135380	10/08/2020	496.07	Other Revs from Loc Sources	199	-54.00	0.00
				Other F & E between \$500 & \$4999/unit	199	-749.00	0.00
				Gen Sup	199	1,299.07	0.00
ARGUS SERVICES CORPORATION	5135091	10/02/2020	495.00	Wkrs Comp	753	495.00	0.00
CENIA LEMUS MENENDEZ	1450847	10/02/2020	493.75	Wkrs Comp	753	493.75	0.00
CENIA LEMUS MENENDEZ	1450945	10/16/2020	493.75	Wkrs Comp	753	493.75	0.00
JPS GRAPHICS CORPORATION	2000288	10/14/2020	493.00	Misc Contracted Svcs	752	493.00	0.00
PIC PRINTING LLC	5135621	10/19/2020	492.70	Misc Contract Svc-Printing	637	492.70	0.00
TEXAS TECH UNIVERSITY	2000466	10/29/2020	490.00	Testing Mtrls	199	490.00	0.00
DEAF ACTION CENTER INC	5136136	10/29/2020	490.00	Misc Contracted Svcs	199	490.00	0.00
LAB RESOURCES INC	2000144	10/08/2020	489.50	Gen Sup	199	489.50	0.00
ISI COMMERCIAL REFRIGERATION INC	5135820	10/23/2020	485.77	Contract Repair & Maint-Other	199	485.77	0.00
CENTENNIAL RADIATOR INC	5135276	10/08/2020	485.00	Contract Maint-Veh	199	485.00	0.00
KROGER	5136004	10/29/2020	479.62	Gen Sup	199	479.62	0.00
BLICK ART MATERIALS LLC	2000208	10/13/2020	479.01	Gen Sup	199	479.01	0.00
SEALCO LLC	2000349	10/22/2020	478.95	Contract Repair & Maint-Other	199	478.95	0.00
WINSTON WATER COOLER LTD	2000037	10/07/2020	477.32	Custodial & Maintenance Supplies	199	477.32	0.00
DALLAS DOOR & SUPPLY CO	5135789	10/23/2020	475.00	Custodial & Maintenance Supplies	199	475.00	0.00
OLMSTED- KIRK PAPER COMPANY	5136193	10/29/2020	467.65	Other F & E between \$500 & \$4999/unit	199	371.59	0.00
				Gen Sup	199	96.06	0.00
INGRAM, SHAWN M	5135229	10/06/2020	466.44	Emp Travel	199	466.44	0.00
RAMIREZ & ASSOCIATES PC	2000251	10/14/2020	465.24	Legal Svcs	255	465.24	465.24
DOUGLASS DISTRIBUTING LLC	5136238	10/30/2020	452.58	Other Revs from Loc Sources	199	-510.34	0.00
				Gas & Other Fuel	199	962.92	0.00
LALLIE HENDERSON	1450922	10/14/2020	452.56	Wkrs Comp	753	452.56	0.00

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LALLIE HENDERSON	2000539	10/29/2020	452.56	Wkrs Comp	753	452.56	0.00
DERRICK DEWAYNE SMITH	1450888	10/07/2020	451.99	Wkrs Comp	753	451.99	0.00
DERRICK DEWAYNE SMITH	1450918	10/14/2020	451.99	Wkrs Comp	753	451.99	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450886	10/07/2020	450.00	Dues	199	450.00	450.00
ARTS SCHOOLS NETWORK	2000098	10/08/2020	450.00	Emp Travel	199	450.00	450.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2000117	10/08/2020	450.00	Student meals, lodging and registration	199	450.00	0.00
LEAD4WARD LLC	2000405	10/22/2020	450.00	Gen Sup	211	450.00	0.00
BOXWOOD TECHNOLOGY INC	2000504	10/29/2020	450.00	Misc Op Exp	199	450.00	450.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5135819	10/23/2020	450.00	Misc Contracted Svcs	199	450.00	450.00
BARNES & NOBLE BOOKSELLERS INC	8004599	10/08/2020	446.86	Gen Sup	199	446.86	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000379	10/22/2020	445.00	Dues	199	445.00	445.00
MITCHELL WELDING SUPPLY CO	5136187	10/29/2020	445.00	Custodial & Maintenance Supplies	199	445.00	0.00
KARINA LINDSEY	2000062	10/07/2020	435.00	Misc Contracted Svcs	199	435.00	0.00
LINDA K RICHMOND	5135140	10/02/2020	431.76	Wkrs Comp	753	431.76	0.00
LINDA K RICHMOND	5135360	10/08/2020	431.76	Wkrs Comp	753	431.76	0.00
LINDA K RICHMOND	5135588	10/19/2020	431.76	Wkrs Comp	753	431.76	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004648	10/19/2020	429.34	Gen Sup	199	221.85	0.00
STEVE MOODY MICRO SERVICES INC	2000465	10/29/2020	426.00	Misc Contracted Svcs	199	426.00	0.00
AQUARIUM ENVIRONMENTS INC	2000334	10/22/2020	424.83	Misc Contracted Svcs	199	204.90	0.00
PASCO SCIENTIFIC	2000313	10/19/2020	423.00	Gen Sup	199	423.00	0.00
TEMPERATURE CONTROLS SYSTEMS INC	5136075	10/29/2020	420.00	Custodial & Maintenance Supplies	199	420.00	0.00
UNITED REFRIGERATION INC	5135674	10/19/2020	417.12	Custodial & Maintenance Supplies	240	417.12	0.00
FEDERAL EXPRESS	2000503	10/29/2020	415.38	Prepaid Postage	199	415.38	415.38
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2000310	10/19/2020	410.00	Misc Op Exp	199	410.00	0.00
URT TEXAS, INC.	8004574	10/01/2020	410.00	Contract Maint-Veh	199	410.00	0.00

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SCHOOL HEALTH CORPORATION	5135168	10/02/2020	409.30	Gen Sup	199	409.30		0.00
BLAGG TIRE & SERVICE	5135938	10/29/2020	406.63	Vehicle Parts and Supplies (less than \$5,000)	199	406.63		0.00
THE TRANE COMPANY	5136222	10/29/2020	405.02	Custodial & Maintenance Supplies	199	405.02		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000502	10/29/2020	405.00	Dues	240	405.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5135978	10/29/2020	404.83	Gen Sup	199	701.26		0.00
RONALD C DICKERSON	1450924	10/14/2020	402.92	Wkrs Comp	753	402.92		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5136066	10/29/2020	402.57	Custodial & Maintenance Supplies	199	402.57		0.00
WHITE, HAROLD R	5135210	10/06/2020	401.12	Emp Travel	199	401.12		0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	1450895	10/08/2020	400.00	Student meals, lodging and registration	199	400.00		400.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	1450896	10/08/2020	400.00	Student meals, lodging and registration	199	400.00		400.00
BOXWOOD TECHNOLOGY INC	2000271	10/14/2020	400.00	Misc Op Exp	199	400.00		400.00
CHAMPION TEAMWEAR	2000401	10/22/2020	400.00	Gen Sup	199	400.00		0.00
DELI MANAGEMENT INC DBA JASON'S DELI	5135530	10/19/2020	399.98	Misc Op Exp	199	399.98		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2000148	10/08/2020	399.18	Gen Sup	199	399.18		0.00
SCHOLASTIC INC	8004580	10/07/2020	398.72	Reading Mtrls Gen Sup	211 211	398.72 0.00		0.00
SANDY'S SHOES AND DANCEWEAR	8004638	10/15/2020	398.00	Gen Sup	199	398.00		0.00
AMERICA A GALLEGOS	1450999	10/28/2020	397.77	Wkrs Comp	753	397.77		0.00
RAY AND ASSOCIATES	2000059	10/07/2020	395.00	Misc Op Exp	199	395.00		395.00
HONORE OFFICE PRODUCTS INC	5136159	10/29/2020	394.00	Gen Sup	199	394.00		0.00
INDUSTRIAL EQUIPMENT COMPANY	5135333	10/08/2020	390.00	Custodial & Maintenance Supplies	199	390.00		0.00
POSITIVE PROMOTIONS INC	8004631	10/15/2020	387.00	Gen Sup	211	387.00		0.00
MANAGEMENT CONSULTING INC	5135834	10/23/2020	386.92	Vehicle Parts and Supplies (less than \$5,000)	199	386.92		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5135835	10/23/2020	385.00	Bldg Purch/Cnstr/Imprv	637	385.00		0.00

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SURVEYMONKEY INC	5135747	10/20/2020	384.00	Misc Contracted Svcs	199	384.00	384.00
SYLVIA EGUIA	1450850	10/02/2020	382.87	Wkrs Comp	753	382.87	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135571	10/19/2020	382.80	Gen Sup	199	382.80	0.00
ETA-HAND2MIND	5135308	10/08/2020	382.48	Gen Sup	211	382.48	0.00
RW GONZALEZ OFFICE PRODUCTS	5135419	10/08/2020	377.30	Gen Sup	211	377.30	0.00
PARK PLACE PUBLICATIONS DBA ED311	2000499	10/29/2020	370.00	Misc Contracted Svcs	199	370.00	0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135130	10/02/2020	366.10	Gen Sup	199	366.10	0.00
SCRIPPS NATIONAL SPELLING BEE	2000152	10/08/2020	365.00	Gen Sup	199	182.50	182.50
WILLIE PRINCE	1450929	10/14/2020	363.65	Wkrs Comp	753	363.65	0.00
MITCHELL WELDING SUPPLY CO	5135840	10/23/2020	361.00	Custodial & Maintenance Supplies	199	361.00	0.00
CHAMPION TEAMWEAR	2000265	10/14/2020	360.00	Gen Sup	199	360.00	0.00
BLICK ART MATERIALS LLC	2000102	10/08/2020	358.99	Gen Sup	199	358.99	0.00
ROOFTECH	2000422	10/23/2020	358.00	Bldg Purch/Cnstr/Imprv	637	358.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8004681	10/23/2020	358.00	Emp Travel	199	358.00	358.00
KAREN SCHWEIGHOFER	1451005	10/28/2020	352.66	Wkrs Comp	753	352.66	0.00
WINSTON WATER COOLER LTD	2000157	10/08/2020	352.31	Inventory	199	352.31	0.00
R & D ELECTRICAL, LLC	2000255	10/14/2020	351.00	Custodial & Maintenance Supplies	240	351.00	0.00
KLEINBERG, BRUCE M	1450902	10/13/2020	350.00	Emp Travel	199	350.00	0.00
ALLEN ISD	2000348	10/22/2020	350.00	Student meals, lodging and registration	199	350.00	350.00
DALLAS YOGA CENTER	5135790	10/23/2020	350.00	Misc Contracted Svcs	199	350.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2000275	10/14/2020	349.11	Vehicle Parts and Supplies (less than \$5,000)	199	349.11	0.00
SONNY BRYAN'S CATERING DIVISION	2000150	10/08/2020	347.05	Misc Op Exp	199	347.05	0.00
CLEANER IMAGE	5135780	10/23/2020	345.50	Contract Repair & Maint-Other	199	345.50	0.00
ZAVALA, RIGOBERTO	5135414	10/08/2020	344.00	Emp Travel	199	344.00	0.00
ASEL ART SUPPLY	5135259	10/08/2020	338.40	Inventory	199	338.40	0.00

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ED BROWN DISTRIBUTORS	5135303	10/08/2020	331.81	Contract Repair & Maint-Other	199	331.81		0.00
CITY OF CARROLLTON	1000001202	10/02/2020	330.75	Water/WW/Sanitation	199	330.75		0.00
ARGUS SERVICES CORPORATION	5135258	10/08/2020	330.00	Wkrs Comp	753	330.00		0.00
APPLE COMPUTER INC	5135900	10/27/2020	329.00	Tech Equip <\$5K/unit	199	0.00		0.00
				Gen Sup	199	329.00		0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5136122	10/29/2020	327.82	Misc Contracted Svcs	199	327.82		0.00
TEFFTNET INC DBA IMPAK SOLUTIONS	5135439	10/08/2020	325.00	Gen Sup	199	325.00		0.00
THORNHILL CATERING	5136083	10/29/2020	325.00	Misc Op Exp	199	325.00		325.00
KROGER	5135583	10/19/2020	321.20	Vendor Accounts Payable	199	321.20		0.00
JASMINE BENJAMIN	1451004	10/28/2020	319.12	Wkrs Comp	753	319.12		0.00
JASMINE BENJAMIN	2000538	10/29/2020	319.12	Wkrs Comp	753	319.12		0.00
MARQUITA BETTS	2000525	10/29/2020	318.50	Wkrs Comp	753	318.50		0.00
EVERY SEASON FAMILY CENTER	5135801	10/23/2020	317.92	Gen Sup	199	317.92		0.00
MILLER, CASEY FITZGERALD	5135906	10/27/2020	316.38	Emp Travel	637	316.38		0.00
VEGA, PRISCILLA MICHELLE	5135242	10/07/2020	314.97	Gen Sup	255	314.97		0.00
FISHER SCIENCE EDUCATION	5135313	10/08/2020	314.84	Gen Sup	199	314.84		0.00
HAGAR RESTAURANT SERVICE LLC	8004622	10/13/2020	312.60	Custodial & Maintenance Supplies	240	312.60		0.00
ETC MONTESSORI	2000114	10/08/2020	311.97	Reading Mtrls	211	311.97		0.00
MASTER SIGNS	1450868	10/01/2020	311.86	Other F & E between \$500 & \$4999/unit	199	311.86		0.00
CNP/SEAL TEX INC	5135519	10/19/2020	311.00	Custodial & Maintenance Supplies	240	311.00		0.00
MUSIC IN MOTION	8004643	10/19/2020	310.20	Gen Sup	199	310.20		0.00
STEVE MOODY MICRO SERVICES INC	2000240	10/14/2020	306.00	Misc Contracted Svcs	199	306.00		0.00
JUNIOR LIBRARY GUILD	2000266	10/14/2020	305.65	Reading Mtrls	199	305.65		0.00
ARCHIVE SUPPLIES INC	8004618	10/13/2020	305.20	Gen Sup	199	305.20		0.00
KROGER	5135829	10/23/2020	305.05	Gen Sup	199	305.05		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000064	10/07/2020	305.00	Misc Op Exp	199	305.00		0.00

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ELLIOTT, BRITTON MICHELE	5135905	10/27/2020	305.00	Emp Travel	199	305.00	0.00
SCHOOL NURSE SUPPLY INC	2000339	10/22/2020	304.06	Gen Sup	199	304.06	0.00
SAVVAS LEARNING COMPANY LLC	5135866	10/23/2020	303.15	Gen Sup	211	303.15	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2000120	10/08/2020	300.00	Dues	199	300.00	300.00
COUNCIL OF THE GREAT CITY SCHOOLS	2000159	10/08/2020	300.00	Misc Contracted Svcs	199	300.00	300.00
RICHARDSON ISD	2000421	10/23/2020	300.00	Student meals, lodging and registration	199	300.00	300.00
MENTAL HEALTH AMERICA OF GREATER DALLAS	5135595	10/19/2020	300.00	Misc Contracted Svcs	199	300.00	0.00
SCHOOL NUTRITION ASSOCIATION	2000352	10/22/2020	298.00	Emp Travel	240	298.00	0.00
				Dues	240	0.00	0.00
RESENDEZ, FELECIA RENEE	5135208	10/06/2020	296.39	Gen Sup	199	296.39	0.00
SAM HOUSTON STATE UNIVERSITY	2000270	10/14/2020	295.00	Misc Contracted Svcs	199	295.00	295.00
SCHOOL NURSE SUPPLY INC	2000190	10/13/2020	293.26	Gen Sup	199	293.26	0.00
YOSHA PERRY	1450852	10/02/2020	292.09	Wkrs Comp	753	292.09	0.00
YOSHA PERRY	1450893	10/07/2020	292.09	Wkrs Comp	753	292.09	0.00
YOSHA PERRY	1450930	10/14/2020	292.09	Wkrs Comp	753	292.09	0.00
YOSHA PERRY	1451014	10/28/2020	292.09	Wkrs Comp	753	292.09	0.00
YOSHA PERRY	2000375	10/22/2020	292.09	Wkrs Comp	753	292.09	0.00
BROUGHTON, MARK J	5135220	10/06/2020	290.81	Gen Sup	211	230.25	0.00
				Emp Travel	199	60.56	0.00
BENJAMIN HERNANDEZ	1451000	10/28/2020	285.75	Wkrs Comp	753	285.75	0.00
FEDEX FREIGHT EAST INC	2000021	10/07/2020	285.00	Gen Sup	199	285.00	285.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000442	10/23/2020	285.00	Emp Travel	199	285.00	0.00
SHARON KALLMEYER	1450891	10/07/2020	278.99	Wkrs Comp	753	278.99	0.00
LOWE'S HOME CENTERS	5135364	10/08/2020	277.14	Gen Sup	199	277.14	0.00
WINSTON WATER COOLER LTD	8004621	10/13/2020	276.63	Custodial & Maintenance Supplies	199	276.63	0.00
PASCO SCIENTIFIC	2000295	10/14/2020	275.17	Gen Sup	211	275.17	0.00
SHAR PRODUCTS CO	8004684	10/23/2020	274.54	Gen Sup	199	274.54	0.00

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PINNACLE MEDICAL MANAGEMENT CORPORATION	2000274	10/14/2020	270.00	Misc Contracted Svcs	199	270.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001230	10/23/2020	269.25	Electricity	199	269.25		0.00
ENTECH SALES AND SERVICE, INC	5135968	10/29/2020	264.00	Rentals-FFE	199	264.00		0.00
CHEERLEADING COMPANY	8004654	10/22/2020	257.96	Gen Sup	199	257.96		0.00
SCHOLASTIC INC	8004713	10/29/2020	257.30	Gen Sup	199	214.80		0.00
W & B SERVICE COMPANY	5135194	10/02/2020	256.63	Contract Maint-Veh	240	256.63		0.00
TANYSS HICKS	1451012	10/28/2020	256.56	Wkrs Comp	753	256.56		0.00
UNITED REFRIGERATION INC	5136091	10/29/2020	254.79	Custodial & Maintenance Supplies	240	254.79		0.00
HENRY SCHEIN INC	2000032	10/07/2020	253.26	Gen Sup	199	253.26		0.00
BRENDA BURTON	1450846	10/02/2020	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	1450944	10/16/2020	251.73	Wkrs Comp	753	251.73		0.00
BRENDA BURTON	1451018	10/30/2020	251.73	Wkrs Comp	753	251.73		0.00
MITCHELL WELDING SUPPLY CO	5135146	10/02/2020	251.29	Custodial & Maintenance Supplies	199	95.00		0.00
TEXAS DEPARTMENT OF AGRICULTURE	1450877	10/01/2020	250.00	Misc Op Exp	199	250.00		250.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2000398	10/22/2020	250.00	Misc Contracted Svcs	199	250.00		0.00
AMERICAN COMMODITY DISTRIBUTION ASSOCIATION	5135929	10/29/2020	249.00	Emp Travel	240	249.00		0.00
				Dues	240	0.00		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5135741	10/20/2020	242.37	Custodial & Maintenance Supplies	199	242.37		0.00
CITY OF DALLAS	2000304	10/19/2020	240.00	Misc Op Exp	240	240.00		0.00
SAX ARTS AND CRAFTS - SCHOOL SPECIALTY	5136240	10/30/2020	234.88	Gen Sup	199	193.30		0.00
				Gen Sup	211	41.58		0.00
NASCO EDUCATION LLC	2000298	10/14/2020	233.96	Gen Sup	199	233.96		0.00
STEPHANIE HALL-RHODES	5135175	10/02/2020	233.80	Wkrs Comp	753	233.80		0.00
STEPHANIE HALL-RHODES	5135435	10/08/2020	233.80	Wkrs Comp	753	233.80		0.00
STEPHANIE HALL-RHODES	5135656	10/19/2020	233.80	Wkrs Comp	753	233.80		0.00
STEPHANIE HALL-RHODES	5135746	10/20/2020	233.80	Wkrs Comp	753	233.80		0.00

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STEPHANIE HALL-RHODES	5136074	10/29/2020	233.80	Wkrs Comp	753	233.80	0.00
INSURORS INDEMNITY UNDERWRITERS	2000320	10/19/2020	232.54	Misc Op Exp	199	232.54	232.54
UNITED REFRIGERATION INC	5135886	10/23/2020	231.73	Custodial & Maintenance Supplies	240	231.73	0.00
SCHOOL HEALTH CORPORATION	5135868	10/23/2020	226.53	Gen Sup	180	226.53	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450876	10/01/2020	225.00	Emp Travel	199	225.00	0.00
AMERICAN ASSOCIATION OF SCHOOL PERSONNEL	2000069	10/07/2020	225.00	Dues	199	225.00	225.00
JOHNSON, ROSA L	5135243	10/07/2020	222.32	Gen Sup	199	222.32	0.00
NORTH TEXAS ICE DISTRIBUTING	8004626	10/13/2020	221.66	Custodial & Maintenance Supplies	240	221.66	0.00
RAYAS-MORALES, MARIA G	5135479	10/13/2020	221.29	Emp Travel	199	221.29	0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000051	10/07/2020	219.00	Dues	199	219.00	219.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2000510	10/29/2020	219.00	Dues	199	219.00	219.00
BINSWANGER GLASS	2000494	10/29/2020	218.77	Custodial & Maintenance Supplies	199	218.77	0.00
SHEFFIELD, CINNAMON ANN	5135204	10/06/2020	216.96	Emp Travel	199	216.96	0.00
WEST COAST PUBLISHING	2000122	10/08/2020	216.65	Gen Sup	199	216.65	0.00
TASB INC	2000187	10/13/2020	216.00	Reading Mtrls	199	216.00	216.00
TONY MARTINEZ GOLF MANAGEMENT - KEETON PARK GOLF COURSE	8004683	10/23/2020	215.00	Gen Sup	199	215.00	215.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5135940	10/29/2020	214.92	Architect (Bond)	637	214.92	0.00
ACCO BRANDS USA LLC	1450854	10/01/2020	214.84	Gen Sup	199	214.84	0.00
ACCO BRANDS USA LLC	2000331	10/22/2020	212.83	Gen Sup	199	212.83	0.00
TYESKIE, M T	5135711	10/20/2020	212.77	Emp Travel	199	212.77	0.00
VWR INTERNATIONAL	2000381	10/22/2020	212.01	Gen Sup	199	212.01	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2000167	10/13/2020	212.00	Misc Contracted Svcs	199	90.00	90.00
				Emp Travel	199	122.00	122.00
DELI MANAGEMENT INC DBA JASON'S	5136139	10/29/2020	209.99	Misc Op Exp	211	209.99	0.00

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DELI							
SOUTHWEST NETWORKS INC	5136073	10/29/2020	208.56	Gen Sup	199	208.56	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2000354	10/22/2020	207.28	Misc Op Exp	199	207.28	0.00
CRADDOCK LUMBER	5136133	10/29/2020	206.41	Discount Taken	199	-2.09	0.00
				Custodial & Maintenance Supplies	199	208.50	0.00
KROGER	5135352	10/08/2020	205.10	Gen Sup	199	205.10	0.00
CITY OF DALLAS	1450909	10/13/2020	205.00	Misc Op Exp	199	205.00	205.00
CITY OF DALLAS	1450972	10/22/2020	205.00	Misc Op Exp	199	205.00	205.00
RW GONZALEZ OFFICE PRODUCTS	5136206	10/29/2020	204.37	Gen Sup	199	204.37	0.00
VERITIV OPERATING COMPANY	2000033	10/07/2020	202.93	Gen Sup	199	202.93	0.00
DAUGHERTY, JASON K	5135240	10/07/2020	202.55	Emp Travel	199	202.55	0.00
ESCO INSTITUTE	1450862	10/01/2020	200.00	Gen Sup	199	200.00	0.00
TEXAS DEPARTMENT OF INSURANCE	1450878	10/01/2020	200.00	Misc Op Exp	199	200.00	200.00
TEXAS DEPARTMENT OF INSURANCE	1450879	10/01/2020	200.00	Misc Op Exp	199	200.00	200.00
EDUCATION SERVICE CENTER REGION 10	2000233	10/13/2020	200.00	Emp Travel	199	200.00	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2000347	10/22/2020	200.00	Dues	199	200.00	200.00
WARREN INSTRUCTIONAL NETWORK	2000391	10/22/2020	200.00	Emp Travel	199	200.00	200.00
JOE EAST ENTERPRISES INC	2000467	10/29/2020	200.00	Misc Contracted Svcs	240	200.00	0.00
LIFE SCHOOL OF DALLAS	5135358	10/08/2020	200.00	Dues	199	200.00	200.00
RHYTHMBEE, Inc.	5135413	10/08/2020	200.00	Gen Sup	199	200.00	0.00
MITCHELL WELDING SUPPLY CO	5135598	10/19/2020	196.00	Gas & Other Fuel	199	0.00	0.00
				Custodial & Maintenance Supplies	199	196.00	0.00
KINGS III OF AMERICA	8004693	10/29/2020	194.47	Custodial & Maintenance Supplies	199	194.47	0.00
DALLAS NORTH AQUARIUM	2000238	10/13/2020	190.99	Misc Contracted Svcs	199	190.99	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004655	10/22/2020	190.00	Gen Sup	199	190.00	0.00
LONE STAR LEARNING	5135362	10/08/2020	189.98	Gen Sup	211	189.98	0.00
DYKMAN, GREGORY J	5135209	10/06/2020	185.64	Emp Travel	199	185.64	0.00

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REALLY GOOD STUFF	5135162	10/02/2020	185.41	Gen Sup	199	-93.84	0.00
				Gen Sup	211	279.25	0.00
SCRIPPS NATIONAL SPELLING BEE	2000458	10/29/2020	182.50	Gen Sup	199	182.50	182.50
EVERY SEASON FAMILY CENTER	5135310	10/08/2020	181.91	Gen Sup	211	181.91	0.00
CITY OF DALLAS	2000224	10/13/2020	180.00	Misc Op Exp	240	180.00	0.00
NORTH TEXAS ICE DISTRIBUTING	8004674	10/22/2020	179.68	Custodial & Maintenance Supplies	240	179.68	0.00
GONZALEZ FLORES, CARLOS A	5135202	10/06/2020	179.19	Emp Travel	199	179.19	0.00
COX, SHERRY L	5135918	10/27/2020	178.88	Gen Sup	199	178.88	0.00
SHERWIN WILLIAMS COMPANY	2000344	10/22/2020	178.35	Gen Sup	199	178.35	0.00
DEMCO INC	5135295	10/08/2020	177.52	Gen Sup	199	65.69	0.00
AMERICAN EXPRESS	30225	10/13/2020	177.34	Misc Op Exp	199	177.34	177.34
KAREN SCHWEIGHOFER	1450921	10/14/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	2000520	10/29/2020	176.33	Wkrs Comp	753	176.33	0.00
KAREN SCHWEIGHOFER	2000531	10/29/2020	176.33	Wkrs Comp	753	176.33	0.00
TEXAS HIGH SCHOOL MOCK TRIAL COMPETITION	2000237	10/13/2020	175.00	Misc Op Exp	199	175.00	175.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000301	10/14/2020	175.00	Emp Travel	199	175.00	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000322	10/19/2020	175.00	Emp Travel	199	175.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2000392	10/22/2020	175.00	Gen Sup	199	175.00	175.00
M.D. MACHINE	2000073	10/07/2020	174.00	Contract Repair & Maint-Other	752	174.00	0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2000454	10/29/2020	172.68	Student meals, lodging and registration	199	172.68	0.00
GERECHT, KENNETH J	5135910	10/27/2020	171.61	Emp Travel	199	171.61	0.00
CASA LINDA ANIMAL CLINIC	5136121	10/29/2020	171.14	Misc Contracted Svcs	199	171.14	0.00
CITY OF DALLAS	1450897	10/08/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450898	10/08/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450903	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450904	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1450905	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450906	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450907	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450908	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450910	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450911	10/13/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450969	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450970	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450971	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450973	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450974	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450975	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450976	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450977	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
CITY OF DALLAS	1450978	10/22/2020	171.00	Misc Op Exp	199	171.00	171.00
WELCH, BRIAN D	5135200	10/06/2020	170.23	Emp Travel	199	170.23	0.00
SIM, PHANAT	5135225	10/06/2020	168.42	Emp Travel	199	168.42	0.00
LAW OFFICE OF JANE A CLARK1	2000533	10/29/2020	167.82	Wkrs Comp	753	167.82	0.00
HAND2MIND, INC	5136158	10/29/2020	165.15	Gen Sup	199	165.15	0.00
JOE EAST ENTERPRISES INC	2000034	10/07/2020	164.99	Misc Contracted Svcs	240	164.99	0.00
TYNER, MATTHEW	5135221	10/06/2020	164.22	Emp Travel	199	164.22	0.00
SYLVIA EGUIA	1450927	10/14/2020	164.10	Wkrs Comp	753	164.10	0.00
EVERY SEASON FAMILY CENTER	5136146	10/29/2020	161.89	Gen Sup	199	161.89	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5135872	10/23/2020	160.44	Custodial & Maintenance Supplies	199	160.44	0.00
MARQUITA BETTS	1450867	10/01/2020	159.25	Wkrs Comp	753	159.25	0.00
MARQUITA BETTS	1450951	10/16/2020	159.25	Wkrs Comp	753	159.25	0.00
MARQUITA BETTS	1451007	10/28/2020	159.25	Wkrs Comp	753	159.25	0.00
SALAZAR, GRACIELA	5135695	10/20/2020	158.51	Emp Travel	199	158.51	0.00
JR ENGRAVING	5135348	10/08/2020	156.69	Gen Sup	199	156.69	0.00
TAYLOR, CHERYL DAVIDSON	5135203	10/06/2020	155.38	Emp Travel	199	155.38	0.00

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LEGO EDUCATION	2000041	10/07/2020	154.90	Gen Sup	199	154.90	0.00
ROBINSON, JAMES G	5135469	10/13/2020	150.16	Emp Travel	199	150.16	0.00
NATIONAL COLLEGE ACCESS NETWORK	2000300	10/14/2020	150.00	Misc Contracted Svcs	199	150.00	0.00
APPLE COMPUTER INC	5135090	10/02/2020	149.00	Vendor Accounts Payable	199	149.00	0.00
VILLARREAL, CESAR	5135235	10/07/2020	148.38	Emp Travel	199	148.38	0.00
DEAF ACTION CENTER INC	5135529	10/19/2020	147.00	Misc Contracted Svcs	199	147.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8004594	10/08/2020	145.70	Gen Sup	199	145.70	0.00
TEXAS COUNSELING ASSOCIATION	2000179	10/13/2020	145.00	Misc Contracted Svcs	211	145.00	145.00
HENDERSON, RICHARD K	5135482	10/13/2020	145.00	Emp Travel	199	145.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2000336	10/22/2020	144.42	Gen Sup	199	144.42	0.00
TASB INC	2000050	10/07/2020	144.00	Reading Mtrls	199	144.00	144.00
DOUGLASS DISTRIBUTING LLC	5135298	10/08/2020	142.88	Gas & Other Fuel	199	142.88	0.00
CASIANO, MARCOS E	5135477	10/13/2020	142.37	Emp Travel	199	142.37	0.00
BOND, SHALON T	5135484	10/13/2020	140.00	Emp Travel	199	110.00	0.00
				Dues	199	30.00	0.00
POSITIVE PROMOTIONS INC	8004640	10/19/2020	139.95	Gen Sup	199	139.95	0.00
PAREDEZ, MICHAEL ADAM	5135714	10/20/2020	138.08	Emp Travel	240	138.08	0.00
EVANS ENGRAVING AND STAMPING INC	8004679	10/22/2020	135.75	Misc Op Exp	199	135.75	0.00
NORTH TEXAS ICE DISTRIBUTING	8004632	10/15/2020	135.03	Custodial & Maintenance Supplies	240	135.03	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450913	10/13/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450914	10/13/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000111	10/08/2020	135.00	Dues	199	135.00	135.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2000205	10/13/2020	135.00	Emp Travel	199	135.00	135.00
EDWARDS, KIAHNDRA NICOLLE	5135707	10/20/2020	135.00	Emp Travel	199	135.00	0.00
HAND2MIND, INC	5135980	10/29/2020	131.67	Gen Sup	211	131.67	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001233	10/26/2020	129.31	Electricity	199	129.31	0.00
SAM HOUSTON STATE UNIVERSITY	2000272	10/14/2020	125.00	Misc Contracted Svcs	255	125.00	125.00

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NORTH TEXAS POLYGRAPH SERVICES	5135385	10/08/2020	125.00	Misc Contracted Svcs	199	125.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5136030	10/29/2020	125.00	Misc Contracted Svcs	199	125.00		0.00
NORTH TEXAS POLYGRAPH SERVICES	5136190	10/29/2020	125.00	Misc Contracted Svcs	199	125.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY LE, DAN MINH NHAT	5135191	10/02/2020	123.00	Gen Sup	199	48.00		0.00
EUBANKS, VICKY L	5135205	10/06/2020	121.85	Emp Travel	199	121.85		0.00
CATHOLIC CHARITIES DIOCESE OF FORT WORTH	5135722	10/20/2020	121.49	Emp Travel	240	121.49		0.00
RUSHING, ROBERT OWENS JR	5135777	10/23/2020	121.20	Misc Contracted Svcs	199	121.20		0.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN	5135228	10/06/2020	121.01	Emp Travel	199	121.01		0.00
HUCKABEE AND ASSOCIATES INC	2000408	10/23/2020	119.00	Dues	199	119.00		119.00
PRACTICAL PARENT EDUCATION LLC	5135562	10/19/2020	118.32	Architect (Bond)	637	118.32		0.00
O'ROURKE, KEVIN J	5135740	10/20/2020	118.00	Gen Sup	199	118.00		118.00
A.S.M. PRO INC DBA T & K AUTOMOTIVE SPECIALIST	5135215	10/06/2020	117.91	Emp Travel	199	117.91		0.00
REALLY GOOD STUFF	2000163	10/08/2020	117.24	Vehicle Parts and Supplies (less than \$5,000)	199	117.24		0.00
	5135632	10/19/2020	116.36	Gen Sup	199	116.36		0.00
				Gen Sup	211	0.00		0.00
GABINO ADVERTISING SPECIALTY CO	5135974	10/29/2020	115.00	Gen Sup	199	115.00		0.00
HAQUE, QAMARUL	5135916	10/27/2020	114.74	Emp Travel	637	114.74		0.00
HAQUE, QAMARUL	5135226	10/06/2020	114.69	Emp Travel	637	114.69		0.00
TRAN, NHAN T	5135241	10/07/2020	113.95	Emp Travel	199	38.95		0.00
				Dues	199	75.00		0.00
POLLOCK PAPER	5135623	10/19/2020	111.72	Gen Sup	199	111.72		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5135649	10/19/2020	110.46	Custodial & Maintenance Supplies	199	110.46		0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8004695	10/29/2020	110.00	Misc Op Exp	199	110.00		110.00
THE TRANE COMPANY	5135183	10/02/2020	109.93	Custodial & Maintenance Supplies	199	109.93		0.00
BOYD, KENNETH DALE	5135214	10/06/2020	108.37	Emp Travel	199	108.37		0.00

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FRANCIS M CLAY	1450863	10/01/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	1450947	10/16/2020	106.10	Wkrs Comp	753	106.10	0.00
FRANCIS M CLAY	2000527	10/29/2020	106.10	Wkrs Comp	753	106.10	0.00
VILLANUEVA, ADRIAN	5135686	10/20/2020	105.63	Emp Travel	199	105.63	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8004714	10/29/2020	104.30	Misc Contract Svc-Printing	637	104.30	0.00
HUCKABEE AND ASSOCIATES INC	5135985	10/29/2020	104.11	Architect (Bond)	637	104.11	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5135408	10/08/2020	101.96	Custodial & Maintenance Supplies	199	101.96	0.00
RODRIGUEZ, GUADALUPE	5135239	10/07/2020	101.74	Gen Sup	199	101.74	0.00
FRAZIER, COY R	5135236	10/07/2020	101.39	Custodial & Maintenance Supplies	199	101.39	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2000061	10/07/2020	100.00	Gen Sup	199	100.00	100.00
VEGA, PRISCILLA MICHELLE	5135480	10/13/2020	99.96	Gen Sup	255	99.96	0.00
LIMITLESS OFFICE PRODUCTS	5135139	10/02/2020	99.72	Gen Sup	199	99.72	0.00
SCHOOL SPECIALTY INC	5135170	10/02/2020	98.07	Gen Sup	199	336.51	0.00
				Gen Sup	211	-238.44	0.00
TIME WARNER CABLE ENTERPRISES LLC	5135448	10/08/2020	93.71	Telecom	199	93.71	0.00
ROBERTS, MICHAEL WAYNE	5135914	10/27/2020	92.11	Emp Travel	199	92.11	0.00
RICKETTS, PAUL HENRY	5135224	10/06/2020	92.08	Emp Travel	637	92.08	0.00
SUPREME FIXTURE COMPANY INC	2000343	10/22/2020	91.44	Food Svc-Small Equip	240	91.44	0.00
HAQUE, QAMARUL	5135716	10/20/2020	90.76	Emp Travel	637	90.76	0.00
BLICK ART MATERIALS LLC	2000076	10/07/2020	90.01	Gen Sup	199	90.01	0.00
GRAU, TOM M	5135232	10/06/2020	89.21	Emp Travel	199	89.21	0.00
INSURORS INDEMNITY UNDERWRITERS	1450967	10/19/2020	87.96	Gen Sup	199	87.96	87.96
CASIANO, MARCOS E	5135912	10/27/2020	87.73	Emp Travel	199	87.73	0.00
VIYALAMUNNA, DHAMMIKA	5135467	10/13/2020	85.64	Emp Travel	199	85.64	0.00
TIME WARNER CABLE ENTERPRISES LLC	5135669	10/19/2020	85.25	Gen Sup	753	85.25	0.00
TIME WARNER CABLE ENTERPRISES LLC	5135668	10/19/2020	84.88	Telecom	199	84.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5135447	10/08/2020	84.41	Gen Sup	753	84.41	0.00
TIME WARNER CABLE ENTERPRISES LLC	5136224	10/29/2020	84.41	Gen Sup	753	84.41	0.00

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WILSON, SAMELLA	5135917	10/27/2020	84.00	Gen Sup	199	84.00	0.00
LAW OFFICE OF JANE A CLARK1	1450849	10/02/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1450950	10/16/2020	83.91	Wkrs Comp	753	83.91	0.00
LAW OFFICE OF JANE A CLARK1	1451023	10/30/2020	83.91	Wkrs Comp	753	83.91	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135104	10/02/2020	82.90	Custodial & Maintenance Supplies	199	82.90	0.00
TIME WARNER CABLE ENTERPRISES LLC	5135185	10/02/2020	82.69	Telecom	199	82.69	0.00
DALLAS COUNTY TAX COLLECTOR	1450981	10/22/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1450982	10/22/2020	82.50	Gen Sup	199	82.50	82.50
DALLAS COUNTY TAX COLLECTOR	1450991	10/23/2020	82.50	Gen Sup	199	82.50	82.50
SELF, TAYLOR ELIZABETH	5135231	10/06/2020	80.20	Emp Travel	240	80.20	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2000013	10/07/2020	80.00	Student meals, lodging and registration	199	80.00	80.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5136076	10/29/2020	80.00	Misc Contracted Svcs	199	80.00	80.00
INSURORS INDEMNITY UNDERWRITERS	2000005	10/07/2020	79.79	Dues	199	79.79	79.79
BROUGHTON, STEPHANIE MARIE	5135919	10/27/2020	79.00	Emp Travel	199	79.00	0.00
WEBERS, JULIE	5135705	10/20/2020	78.95	Emp Travel	199	78.95	0.00
EAN HOLDING llc DBA ENTERPRISE RENT A CAR	2000253	10/14/2020	77.79	Student meals, lodging and registration	199	77.79	0.00
DALLAS COUNTY TAX COLLECTOR	1450990	10/23/2020	76.50	Gen Sup	199	76.50	76.50
NEWARK DRESS MAKER SUPPLY	2000029	10/07/2020	76.30	Inventory-Svc Ctr Inventory	199	9.95	0.00
					199	66.35	0.00
FLINN SCIENTIFIC INC	2000316	10/19/2020	75.87	Gen Sup	211	75.87	0.00
LI, JANET M	5135343	10/08/2020	75.86	Emp Travel	240	75.86	0.00
DALLAS COUNTY TAX COLLECTOR	1450983	10/22/2020	75.75	Gen Sup	199	75.75	75.75
DALLAS COUNTY TAX COLLECTOR	1450985	10/22/2020	75.75	Gen Sup	199	75.75	75.75
TEXAS PRIMA	1450880	10/01/2020	75.00	Dues	753	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450932	10/15/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450933	10/15/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450935	10/15/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450979	10/22/2020	75.00	Gen Sup	199	75.00	75.00

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DALLAS COUNTY TAX COLLECTOR	1450980	10/22/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450984	10/22/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450989	10/23/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450993	10/23/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450994	10/23/2020	75.00	Gen Sup	199	75.00	75.00
DALLAS COUNTY TAX COLLECTOR	1450995	10/23/2020	75.00	Gen Sup	199	75.00	75.00
ROBERT RODRIGUEZ DBA A MEMORY FOREVER	1451016	10/29/2020	75.00	Gen Sup	199	75.00	75.00
TEXAS PRIMA	2000044	10/07/2020	75.00	Dues	753	75.00	75.00
EAN HOLDING 11C DBA ENTERPRISE RENT A CAR	2000136	10/08/2020	75.00	Student meals, lodging and registration	199	75.00	0.00
EAN HOLDING 11C DBA ENTERPRISE RENT A CAR	2000293	10/14/2020	75.00	Student meals, lodging and registration	199	75.00	0.00
EAN HOLDING 11C DBA ENTERPRISE RENT A CAR	2000368	10/22/2020	75.00	Student meals, lodging and registration	199	75.00	0.00
TEXAS PRIMA	2000514	10/29/2020	75.00	Dues	753	75.00	75.00
BOWENS, DERRICK L	5135466	10/13/2020	75.00	Emp Travel	199	75.00	0.00
LYONS, IRENE	5135468	10/13/2020	75.00	Emp Travel	199	75.00	0.00
EDWARDS, KIAHNDRA NICOLLE	5135475	10/13/2020	75.00	Emp Travel	199	75.00	0.00
STEELE, SHIRLEY DARLENE	5135485	10/13/2020	75.00	Emp Travel	199	75.00	0.00
SANDERS, AMANDA R	5135688	10/20/2020	75.00	Emp Travel	199	75.00	0.00
MARVEL, HEATHER MARIE	5135698	10/20/2020	75.00	Emp Travel	199	75.00	0.00
SPEER, NOELLE	5135383	10/08/2020	73.62	Gen Sup	199	73.62	0.00
HORTON, RICHARD LEE	5135483	10/13/2020	73.50	Emp Travel	637	73.50	0.00
GUAJARDO, JESUS A	5135213	10/06/2020	73.05	Emp Travel	199	73.05	0.00
ZOLFAGHAR, BAHMANYAR	5135199	10/06/2020	72.89	Emp Travel	199	72.89	0.00
TASB INC	2000415	10/23/2020	72.00	Reading Mtrls	199	72.00	72.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2000369	10/22/2020	71.20	Misc Contracted Svcs	199	71.20	71.20
RAMIREZ, ANDREA	5135198	10/06/2020	70.58	Emp Travel	240	70.58	0.00
WALKER, MYRON H	5135715	10/20/2020	68.50	Emp Travel	199	68.50	0.00
TOVAR, DIANA	5135206	10/06/2020	68.22	Emp Travel	240	68.22	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-20 thru 31-OCT-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1450934	10/15/2020	67.50	Gen Sup	199	67.50	67.50
DALLAS COUNTY TAX COLLECTOR	1450936	10/15/2020	67.50	Gen Sup	199	67.50	67.50
DALLAS COUNTY TAX COLLECTOR	1450988	10/23/2020	67.50	Gen Sup	199	67.50	67.50
LONE STAR PERCUSSION	5135363	10/08/2020	65.95	Gen Sup	199	65.95	0.00
THE TRANE COMPANY	5135881	10/23/2020	65.56	Custodial & Maintenance Supplies	199	65.56	0.00
TAYLOR, VONETTA	5135723	10/20/2020	65.32	Emp Travel	240	65.32	0.00
HENIN, JOY	5135703	10/20/2020	65.22	Emp Travel	199	65.22	0.00
SWENSON, GRAHAM ROBERT	5135696	10/20/2020	64.12	Emp Travel	199	64.12	0.00
TOVAR, DIANA	5135296	10/08/2020	64.01	Emp Travel	240	64.01	0.00
WILLIAMS, FANY ARGENTINA	5135693	10/20/2020	62.86	Emp Travel	240	62.86	0.00
BETROLD ENTERPRISES INC DBA PENDERS MUSIC	5135936	10/29/2020	62.76	Gen Sup	199	62.76	0.00
TEXAS DEPARTMENT OF HEALTH	1450997	10/23/2020	62.00	Architect (Bond)	640	62.00	62.00
IAMJ ENTERPRISES INC	2000135	10/08/2020	62.00	Gen Sup	199	62.00	62.00
MONZON, JENNIFER SALAS	5135470	10/13/2020	61.81	Emp Travel	199	61.81	0.00
LEES SCHOOL SUPPLIES INC	5136008	10/29/2020	61.00	Misc Op Exp	211	61.00	0.00
DUONG, KHANG T	5135216	10/06/2020	60.92	Emp Travel	199	60.92	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1450915	10/13/2020	60.00	Dues	753	60.00	60.00
DALLAS COUNTY TAX COLLECTOR	1450992	10/23/2020	60.00	Gen Sup	199	60.00	60.00
IMCAT	2000058	10/07/2020	60.00	Dues	199	60.00	60.00
BUSTOS, IGNACIO	5135211	10/06/2020	58.14	Emp Travel	199	58.14	0.00
CARRASCO, LUCY J	5135476	10/13/2020	58.07	Emp Travel	199	58.07	0.00
TEXAS DEPARTMENT OF HEALTH	1450996	10/23/2020	57.00	Bldg Purch/Cnstr/Imprv	637	57.00	57.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001222	10/16/2020	56.96	Electricity	199	56.96	0.00
SALINAS, MELISSA YVONNE	5135713	10/20/2020	56.03	Emp Travel	240	56.03	0.00
KUZU, HATICE	5135697	10/20/2020	55.11	Emp Travel	240	55.11	0.00
MUSIC & ARTS CENTER	5135602	10/19/2020	54.00	Gen Sup	199	54.00	0.00
CLARK, KIMBERLY D	5135217	10/06/2020	53.83	Emp Travel	199	53.83	0.00
CLEVELAND, NAKKIISHA A	5135381	10/08/2020	52.75	Emp Travel	240	52.75	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-OCT-20 thru 31-OCT-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
DALLAS COUNTY TAX COLLECTOR	1450937	10/15/2020	52.50	Gen Sup	199	52.50		52.50
DALLAS COUNTY TAX COLLECTOR	1450938	10/15/2020	52.50	Gen Sup	199	52.50		52.50
STATE COMPTROLLER	5657389	10/09/2020	52.04	Due to Gov Unit-Taxes	199	52.04		0.00
KAPLAN EARLY LEARNING COMPANY	5135135	10/02/2020	51.37	Gen Sup	199	51.37		0.00
STEVE MOODY MICRO SERVICES INC	2000283	10/14/2020	51.00	Misc Contracted Svcs	199	51.00		0.00
FAKHRI, ZAID	5135233	10/06/2020	50.31	Emp Travel	199	50.31		0.00
MARSHALL MEMO	2000166	10/08/2020	50.00	Gen Sup	199	50.00		0.00
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	2000412	10/23/2020	50.00	Misc Contracted Svcs	255	50.00		50.00
KIMBROUGH, JASMINE LEIGH	5135212	10/06/2020	49.79	Emp Travel	199	49.79		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5135129	10/02/2020	47.58	Gen Sup	199	47.58		0.00
CARTER, FRED ARTHUR	5135908	10/27/2020	46.26	Emp Travel	199	46.26		0.00
RW GONZALEZ OFFICE PRODUCTS	5135640	10/19/2020	45.99	Gen Sup	199	45.99		0.00
SENTINEL THE ALARM COMPANY	2000246	10/14/2020	45.00	Custodial & Maintenance Supplies	199	45.00		0.00
BOULOS, SAMEH SAMIR	5135717	10/20/2020	43.59	Emp Travel	240	43.59		0.00
MERCADO HURTADO, JUDITH ESMERALDA	5135473	10/13/2020	43.17	Emp Travel	211	43.17		0.00
REALLY GOOD STUFF	5136203	10/29/2020	43.04	Gen Sup	199	43.04		0.00
WILLIAMS, FANY ARGENTINA	5135207	10/06/2020	42.16	Emp Travel	240	42.16		0.00
SCHOOL HEALTH CORPORATION	5135169	10/02/2020	41.51	Gen Sup	199	41.51		0.00
CONTRERAS SERENO, ISIS	5135699	10/20/2020	40.27	Emp Travel	199	40.27		0.00
FOGLESONG, MELINDA M	5135222	10/06/2020	40.00	Emp Travel	199	40.00		0.00
HULFORD, NATHANIEL THOMAS	5135223	10/06/2020	38.58	Emp Travel	240	38.58		0.00
LIM, KARL ANTHONY O	5135350	10/08/2020	38.37	Emp Travel	199	38.37		0.00
QEP INC PROFESSIONAL BOOKS FOR	5135628	10/19/2020	38.22	Reading Mtrls	199	38.22		0.00
APPLE COMPUTER INC	5135762	10/23/2020	36.80	Gen Sup	199	36.80		0.00
APPLE COMPUTER INC	5135897	10/27/2020	36.00	Tech Equip <\$5K/unit Gen Sup	199	0.00		0.00
					199	36.00		0.00
BROOKS, RICHARD JESSE	5135481	10/13/2020	34.91	Emp Travel	240	34.91		0.00
FOSTER, RANELL LAMAR	5135227	10/06/2020	34.68	Emp Travel	199	34.68		0.00

Dallas Independent School District
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Date Range: 01-OCT-20 thru 31-OCT-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CARCAMO, ERICK ALEXANDER	5135692	10/20/2020	34.28	Emp Travel	240	34.28		0.00
HEARON, KATY MICHELLE	5135706	10/20/2020	34.17	Emp Travel	224	34.17		0.00
ANDERSON, SHENDOLYN C	5136213	10/29/2020	33.96	Gen Sup	199	33.96		0.00
EAGLE BRUSH & CHEMICAL INC	5135730	10/20/2020	32.88	Custodial & Maintenance Supplies	240	32.88		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5135786	10/23/2020	32.79	Custodial & Maintenance Supplies	199	32.79		0.00
HERNANDEZ, MARIA D	5135712	10/20/2020	32.06	Emp Travel	199	32.06		0.00
TAYLOR, CAPRINIA L	5135201	10/06/2020	31.91	Emp Travel	199	31.91		0.00
CORWIN PRESS INC	2000145	10/08/2020	29.90	Gen Sup	199	29.90		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5135970	10/29/2020	29.45	Gen Sup	199	29.45		0.00
MICHAEL, LORRAINE A	5135710	10/20/2020	29.15	Emp Travel	199	29.15		0.00
WARREN, STEPHANIE D	5135230	10/06/2020	28.55	Emp Travel	240	28.55		0.00
SPARKLETTS DRINKING WATER CORP	2000319	10/19/2020	27.81	Misc Op Exp	199	27.81		0.00
SPARKLETTS DRINKING WATER CORP	2000397	10/22/2020	27.81	Misc Op Exp	199	27.81		0.00
SANCHEZ, JUANITA ELIZABETH	5135704	10/20/2020	26.72	Emp Travel	199	26.72		0.00
WARREN, STEPHANIE D	5135720	10/20/2020	26.40	Emp Travel	240	26.40		0.00
GARCIA, DAVID C	5135690	10/20/2020	25.76	Emp Travel	199	25.76		0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2000420	10/23/2020	25.00	Dues	199	25.00		25.00
HERNANDEZ, SANTIAGA SANDRA	5135718	10/20/2020	23.88	Emp Travel	199	23.88		0.00
KINGS III OF AMERICA	8004656	10/22/2020	23.60	Custodial & Maintenance Supplies	199	23.60		0.00
ROTTKAMP, JENNIFER L	5135472	10/13/2020	23.07	Emp Travel	224	23.07		0.00
THE TRANE COMPANY	5135182	10/02/2020	22.94	Custodial & Maintenance Supplies	199	22.94		0.00
JACKSON, SHAQUITA R	5135719	10/20/2020	22.90	Emp Travel	240	22.90		0.00
VASQUEZ, KRISTINA C	5135218	10/06/2020	22.68	Emp Travel	240	22.68		0.00
DALLAS COUNTY TAX COLLECTOR	1450987	10/23/2020	22.50	Gen Sup	199	22.50		22.50
RAMIREZ, JENNIFER	5135471	10/13/2020	21.46	Emp Travel	211	21.46		0.00
LAKESHORE LEARNING MATERIALS	5135830	10/23/2020	21.37	Gen Sup	211	21.37		0.00

Dallas Independent School District
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Date Range: 01-OCT-20 thru 31-OCT-20

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LOVE, MARESHA	5135478	10/13/2020	20.07	Emp Travel	224	20.07		0.00
PIERRE TSHIMANGA	2000177	10/13/2020	20.00	Prof Svcs	199	20.00		0.00
LAKESHORE LEARNING MATERIALS	5135137	10/02/2020	18.55	Gen Sup	199	18.55		0.00
POCKET NURSE ENTERPRISES INC	5135399	10/08/2020	17.60	Gen Sup	199	17.60		0.00
MONJARAS, ALEJANDRINA M	5135903	10/27/2020	17.26	Emp Travel	211	17.26		0.00
CHENG, LORRAINE W	5135709	10/20/2020	16.51	Emp Travel	240	16.51		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8004597	10/08/2020	15.27	Gen Sup	199	15.27		0.00
BROUGHTON, MARK J	5135367	10/08/2020	15.00	Emp Travel	199	15.00		0.00
SHIFFLER EQUIPMENT SALES DBA WHITEBOARDDEPOT.COM	8004703	10/29/2020	14.36	Gen Sup	199	14.36		0.00
KENDALL HUNT PUBLISHING CO	2000149	10/08/2020	13.58	Reading Mtrls	199	13.58		0.00
HENRY SCHEIN INC	2000424	10/23/2020	12.12	Gen Sup	199	12.12		0.00
HURTADO, ELIZABETH	5135691	10/20/2020	10.55	Emp Travel	199	10.55		0.00
LANDAUER INC	5136007	10/29/2020	9.36	Gen Sup	199	9.36		0.00
MONJARAS, ALEJANDRINA M	5135196	10/06/2020	8.86	Emp Travel	211	8.86		0.00
LANDA-SOCH, ESMERALDA C	5135238	10/07/2020	8.74	Emp Travel	199	8.74		0.00
JOHNSTONE SUPPLY	5135737	10/20/2020	8.38	Custodial & Maintenance Supplies	240	8.38		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001224	10/19/2020	8.30	Electricity	199	8.30		0.00
CHALLENGE OFFICE PRODUCTS INC	5135277	10/08/2020	6.69	Gen Sup	199	6.69		0.00
JACKSON, SHAQUITA R	5135430	10/08/2020	2.30	Emp Travel	240	2.30		0.00
SPARKLETTS DRINKING WATER CORP	1450875	10/01/2020	1.14	Gen Sup	753	1.14		0.00
SPARKLETTS DRINKING WATER CORP	2000362	10/22/2020	1.14	Gen Sup	753	1.14		0.00
TROXELL COMMUNICATIONS INC	814	10/20/2020	0.00	Other Accrued Expenses Tech Equip <\$5K/unit	199 638	0.00 0.00		0.00 0.00

Grand Totals: 1889 Checks Listed 94,185,289.34 4,200,351.35

Fund Summary

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

Sort By: Amount High to Low
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Date: 16-NOV-2020 08:53
Check Range: 28 - 1000001238

Fund	Fund description	Amount
180	Medicaid	44,863.99
183	Sulentic Family Foundation Scholarship	11,472.64
197	Property Insurance Proceeds	833,831.03
199	General Operating Fund	51,594,854.99
206	Comp Ed Svcs/Homeless Children	2,160.48
211	Title I	992,538.81
224	IDEA Part B-Formula	556,065.82
225	IDEA Part B-Preschool	13,556.40
240	Food Svcs Fund	4,639,063.98
244	Carl D. Perkins Basic Formula Grant	13,257.00
255	ESEA Title II, Part A	46,315.54
26I	Immigrant (T3PA)	5,060.00
263	Title III-LEP	1,166,675.37
272	Medicaid Administrative Claiming Program - MAC	545.20
28A	Native American Ed	-544.56
28B	Title IV Part A Student Support and Academic Enrichment Grant	233,539.66
397	AP Incentives	349.54
42B	SSI Community Partnership Grant	52,609.55
48B	Wallace Grant	2,000.57
481	Misc Gifts & Donations-Gen	16,223.60
628	2008 Construction Bond Funds	133,653.09
634	Bridge Plan 2008 Construction Bond Funds	6,646.36
636	Bridge Plan Maintenance Tax Notes	57,581.09
637	2015 Construction Bond Funds	30,694,944.68
638	2015 Technology Bond Funds	1,627,520.32
640	2019 Tornado Rebuild	1,029,364.38
650	2018 Bond Authorization - Project Fund (Buses)	20,471.25
712	Alternative Certification	4,410.00
752	Graphics	155,747.80
753	Wkrs Comp	206,798.20
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	23,712.56
Fund Total:		94,185,289.34

REPORT TOTALS

Total: 94,185,289.34

Dallas Independent School District
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Amount Excluded:	476,987.62
Total with Exclusions:	94,662,276.96