

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
INTERNAL REVENUE SERVICE	5657968	07/14/2023	11,795,077.47	Fica Taxes	199	1,463,607.47		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657971	07/19/2023	8,071,556.00	Group Health Cigna	199	4,580,574.50		0.00
RATCLIFF CONSTRUCTORS LP	5188863	07/13/2023	3,537,144.91	Retainage Payable	651	-186,165.52		0.00
				Bldg Purch/Cnstr/Imprv	651	3,723,310.43		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5189036	07/18/2023	3,139,260.41	Retainage Payable	637	-76,775.13		0.00
				Retainage Payable	651	-88,449.10		0.00
				Bldg Purch/Cnstr/Imprv	637	1,535,502.56		0.00
				Bldg Purch/Cnstr/Imprv	651	1,768,982.08		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5188763	07/13/2023	2,526,336.00	Retainage Payable	637	-6,630.79		0.00
				Retainage Payable	651	-126,334.26		0.00
				Bldg Purch/Cnstr/Imprv	637	132,615.95		0.00
				Bldg Purch/Cnstr/Imprv	651	2,526,685.10		0.00
REEDER GENERAL CONTRACTORS, INC.	5188867	07/13/2023	2,502,659.48	Retainage Payable	637	-65,923.83		0.00
				Retainage Payable	651	-65,795.10		0.00
				Misc Contracted Svcs	637	5,090.00		0.00
				Bldg Purch/Cnstr/Imprv	637	1,313,386.47		0.00
				Bldg Purch/Cnstr/Imprv	651	1,315,901.94		0.00
FOCUS CARE INC DBA FOCUS FEV TUTOR INC	2020143	07/27/2023	2,159,430.00	Gen Sup	282	2,159,430.00		0.00
JOESTA CONSTRUCTION, LLC.	5188976	07/18/2023	1,979,309.84	Bldg Purch/Cnstr/Imprv	281	1,979,309.84		0.00
GREAT MINDS PBC	2020049	07/19/2023	1,910,469.90	Instructional Materials (Textbooks)	282	1,910,469.90		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5188847	07/13/2023	1,867,634.87	Retainage Payable	651	-98,296.58		0.00
				Bldg Purch/Cnstr/Imprv	651	1,965,931.45		0.00
TURNER SOURCE	5188917	07/13/2023	1,812,904.07	Retainage Payable	651	-95,416.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,908,320.07		0.00
POWERSCHOOL GROUP LLC	5189081	07/18/2023	1,447,880.97	Contract Repair & Maint-Other	199	1,447,880.97		0.00
TEXAS AIR SYSTEMS LLC	5189671	07/27/2023	1,398,500.46	Furniture & Equipment > \$5,000/Unit	282	1,398,500.46		0.00
SEDALCO, INC.	2020109	07/24/2023	1,106,707.53	Retainage Payable	651	-58,247.77		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	1,164,955.30		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002219	07/14/2023	1,106,568.19	Electricity	199	1,106,568.19		0.00
JOESTA CONSTRUCTION, LLC.	5189478	07/24/2023	1,074,921.31	Furniture & Equipment > \$5,000/Unit	282	1,074,921.31		0.00
THE CONFIDENCE GROUP	5189525	07/24/2023	1,062,620.00	Misc Contracted Svcs	282	1,062,620.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5188797	07/13/2023	1,048,948.14	Retainage Payable	637	-28,043.89		0.00
				Retainage Payable	651	-24,178.66		0.00
				Retainage Payable	653	-2,985.24		0.00
				Bldg Purch/Cnstr/Imprv	637	560,877.79		0.00
				Bldg Purch/Cnstr/Imprv	651	483,573.27		0.00
				Bldg Purch/Cnstr/Imprv	653	59,704.87		0.00
SCHOLASTIC INC	8011443	07/11/2023	995,941.53	Reading Mtrls	199	995,941.53		0.00
RATCLIFF CONSTRUCTORS LP	5189087	07/18/2023	963,020.26	Retainage Payable	651	-50,685.27		0.00
				Bldg Purch/Cnstr/Imprv	651	1,013,705.53		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5188752	07/13/2023	923,405.08	Retainage Payable	637	-48,600.26		0.00
				Bldg Purch/Cnstr/Imprv	637	972,005.34		0.00
CDW GOVERNMENT INC	5189599	07/27/2023	879,020.80	Misc Contracted Svcs	652	8,000.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	871,020.80		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002211	07/04/2023	808,085.50	Electricity	199	808,085.50		0.00
HONORE OFFICE PRODUCTS INC	5188810	07/13/2023	754,015.00	Furn/Equip <\$5K/unit	651	754,015.00		0.00
ACADEMIC SUCCESS PROGRAM	5189432	07/24/2023	704,952.00	Misc Contracted Svcs	282	704,952.00		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5189282	07/20/2023	681,630.33	Group Health & Life Insurance	199	681,630.33	681,630.33	
COLLEGE BOARD	5188761	07/13/2023	667,138.00	Testing Mtrls	199	667,138.00		0.00
CONVERGINT TECHNOLOGIES LLC	5189009	07/18/2023	653,766.45	Contract Repair & Maint- Other	199	43,675.82		0.00
				Tech Equip & Software >\$5K/unit	653	585,949.49		0.00
				Tech Equipment \$501-	637	3,469.60		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4999/Unit			
				Tech Equipment \$501-	651	20,671.54	0.00
				\$4999/Unit			
LEARN IT SYSTEMS	5189483	07/24/2023	618,579.43	Misc Contracted Svcs	282	618,579.43	0.00
ALL IN LEARNING	2020004	07/19/2023	599,930.00	Gen Sup	282	599,930.00	0.00
EBS HEALTHCARE INC	1453497	07/11/2023	576,191.16	Prof Svcs	224	21,948.00	0.00
				Prof Svcs	282	282,719.54	0.00
				Prof Svcs	284	95,100.50	0.00
				Misc Contracted Svcs	284	174,269.90	0.00
THE CROWTHER GROUP, LLC	5189114	07/18/2023	543,522.50	Retainage Payable	651	-28,606.44	0.00
				Bldg Purch/Cnstr/Imprv	651	572,128.94	0.00
BIG SKY - WESSON JV	5188744	07/13/2023	529,384.75	Retainage Payable	637	343,729.18	0.00
				Bldg Purch/Cnstr/Imprv	637	185,655.57	0.00
VERSA PRINTING, INC	5189131	07/18/2023	527,686.01	Contract Repair & Maint-	199	7,625.00	0.00
				Other			
				Printing and Graphics	199	100,266.80	0.00
				Misc Contracted Svcs	199	117,790.20	0.00
				Misc Contracted Svcs	752	2,475.00	0.00
				Custodial & Maintenance	199	235.50	0.00
				Supplies			
				Reading Mtrls	199	925.00	0.00
				Gen Sup	199	226,162.55	0.00
				Misc Op Exp	199	40,938.66	0.00
				Misc Op Exp	282	3,816.00	0.00
				Misc Op Exp	481	676.00	0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5188973	07/17/2023	526,163.40	Bldg Purch/Cnstr/Imprv	199	526,163.40	0.00
SEDALCO, INC.	2019900	07/13/2023	514,766.39	Retainage Payable	651	-27,092.97	0.00
				Bldg Purch/Cnstr/Imprv	651	541,859.36	0.00
Bluum USA, INC	5189441	07/24/2023	509,616.15	Tech Equip between \$500 &	199	29,496.20	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	652	32,839.72	0.00
				\$4,999/unit			

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	180	270.00		0.00
				Gen Sup	199	439,425.23		0.00
				Gen Sup	282	2,190.00		0.00
				Tech Equip & Software >\$5K/unit	199	5,395.00		0.00
ARBITERSPORTS	5657977	07/25/2023	500,000.00	Prepaid Arbiter	199	500,000.00		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5189717	07/31/2023	498,116.96	Cap Lease Principal	199	451,924.23		0.00
				Cap Lease Principal	240	2,193.30		0.00
				Cap Lease Principal	651	1,692.96		0.00
				Cap Lease Principal	752	42,306.47		0.00
SCHOLASTIC INC	8011446	07/11/2023	490,500.00	Reading Mtrls	199	490,500.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5189174	07/20/2023	450,460.37	Group Health & Life Insurance	199	450,460.37	450,460.37	
YOUTH GUIDANCE	5188927	07/13/2023	438,052.49	Misc Contracted Svcs	199	438,052.49		0.00
Bluum USA, INC	5188993	07/18/2023	431,599.78	Tech Equip between \$500 & \$4,999/unit	180	6,699.11		0.00
				Tech Equip between \$500 & \$4,999/unit	199	21,569.58		0.00
				Tech Equip between \$500 & \$4,999/unit	652	3,340.39		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,630.47		0.00
				Gen Sup	199	374,421.11		0.00
				Gen Sup	282	23,939.12		0.00
INTERNAL REVENUE SERVICE	5657963	07/03/2023	428,498.35	Fica Taxes	199	62,610.80		0.00
CITY OF DALLAS	1000002225	07/31/2023	401,351.65	Water/WW/Sanitation	199	401,351.65		0.00
ORACLE AMERICA INC	2020089	07/20/2023	396,460.09	Tech Equip & Software >\$5K/unit	652	396,460.09		0.00
INTERNAL REVENUE SERVICE	5657974	07/21/2023	390,934.18	Fica Taxes	199	55,149.94		0.00
POST L GROUP, LLC	5189080	07/18/2023	383,618.12	Retainage Payable	637	-11,089.32		0.00
				Retainage Payable	651	-8,178.74		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Bldg Purch/Cnstr/Imprv	637	221,786.45	0.00
				Bldg Purch/Cnstr/Imprv	651	181,099.73	0.00
K12 INSIGHT, LLC	5189053	07/18/2023	375,666.00	Gen Sup	199	375,666.00	0.00
EDUCATION IS FREEDOM	5189184	07/20/2023	354,744.00	Misc Contracted Svcs	282	354,744.00	0.00
LENOVO (UNITED STATES) INC	5188834	07/13/2023	344,645.50	Tech Equip between \$500 & \$4,999/unit	199	700.00	0.00
				Gen Sup	199	343,945.50	0.00
TEXAS MULTI-CHEM	5189113	07/18/2023	343,603.73	Bldg Purch/Cnstr/Imprv	651	343,603.73	0.00
HARRISON KORNBERG ARCHITECTS LLC	5188806	07/13/2023	338,902.99	Architect (Bond)	635	338,902.99	0.00
CONVERGINT TECHNOLOGIES LLC	5189168	07/20/2023	337,310.92	Tech Equip & Software >\$5K/unit	653	335,201.08	0.00
				Tech Equipment \$501- \$4999/Unit	651	2,109.84	0.00
DENALI CONSTRUCTION SERVICES LP	2020033	07/19/2023	335,969.24	Contract Repair & Maint- Other	199	25,670.90	0.00
				Furniture & Equipment > \$5,000/Unit	199	310,298.34	0.00
CONVERGINT TECHNOLOGIES LLC	5188765	07/13/2023	309,194.22	Tech Equip & Software >\$5K/unit	637	21,379.73	0.00
				Tech Equip & Software >\$5K/unit	653	285,480.71	0.00
				Tech Equipment \$501- \$4999/Unit	637	2,333.78	0.00
SCHOOLMINT	5189091	07/18/2023	307,820.40	Contract Repair & Maint- Other	199	307,820.40	0.00
THE GORDIAN GROUP, INC	5188902	07/13/2023	307,690.42	Misc Contracted Svcs	651	307,690.42	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2019829	07/06/2023	305,000.00	Misc Contracted Svcs	281	55,000.00	0.00
				Misc Contracted Svcs	282	250,000.00	0.00
ORACLE AMERICA INC	2019878	07/13/2023	303,242.31	Tech Equip & Software >\$5K/unit	652	303,242.31	0.00
Bluum USA, INC	5189594	07/27/2023	298,989.10	Tech Equip between \$500 & \$4,999/unit	652	298,864.70	0.00
				Gen Sup	282	124.40	0.00
JACOBS PROJECT MANAGEMENT CO.	5189048	07/18/2023	288,853.82	Consultant Svcs	637	95,534.41	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Consultant Svcs	640	5,025.60	0.00
				Consultant Svcs	651	188,293.81	577.50
LIFEWORKS US LTD	5189639	07/27/2023	275,493.97	Misc Contracted Svcs	199	275,493.97	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5189624	07/27/2023	275,246.59	Retainage Payable	654	-14,486.66	0.00
				Bldg Purch/Cnstr/Imprv	654	289,733.25	0.00
CITY OF DALLAS	1000002214	07/14/2023	271,490.63	Water/WW/Sanitation	199	271,351.38	0.00
				Water/WW/Sanitation	240	139.25	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5189220	07/20/2023	270,270.00	Architect (Bond)	637	270,270.00	0.00
QUAVERED, INC.	5189254	07/20/2023	264,600.00	Gen Sup	282	264,600.00	0.00
TUTOR ME EDUCATION	5189531	07/24/2023	255,200.83	Misc Contracted Svcs	282	255,200.83	0.00
FRONTLINE EDUCATION	2020099	07/24/2023	253,500.00	Gen Sup	199	253,500.00	0.00
DIKITA ENTERPRISES INC	5189020	07/18/2023	245,490.56	Consultant Svcs	651	245,490.56	0.00
GADBERRY CONSTRUCTION COMPANY INC	5189033	07/18/2023	241,118.26	Retainage Payable	651	-12,690.44	0.00
				Bldg Purch/Cnstr/Imprv	651	253,808.70	0.00
EBS HEALTHCARE INC	1453506	07/12/2023	233,713.97	Prof Svcs	224	9,424.00	0.00
				Prof Svcs	282	171,246.08	0.00
				Prof Svcs	284	53,043.89	0.00
UNITE PRIVATE NETWORKS	2020037	07/19/2023	233,603.50	Telecom	199	233,603.50	0.00
ICI CONSTRUCTION INCORPORATED	5189215	07/20/2023	227,585.39	Retainage Payable	651	-11,978.18	0.00
				Land Purch/Imprv	651	239,563.57	0.00
CHILDREN'S PLUS INC	5189003	07/18/2023	226,229.84	AV Kits (AV Kits less than \$5,000 per unit cost)	199	7.89	0.00
				Reading Mtrls	199	226,221.95	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5188782	07/13/2023	225,228.00	Misc Contracted Svcs	199	225,228.00	0.00
ICI CONSTRUCTION INCORPORATED	5189046	07/18/2023	221,216.59	Retainage Payable	651	-11,642.98	0.00
				Land Purch/Imprv	651	232,859.57	0.00
BIG ROCK EDUCATIONAL SERVICES	5189439	07/24/2023	220,000.00	Misc Contracted Svcs	282	220,000.00	0.00
STEMFINITY	5189103	07/18/2023	218,342.75	Tech Equip between \$500 & \$4,999/unit	652	216,092.75	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,250.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020027	07/19/2023	214,400.00	Misc Contracted Svcs	282	214,400.00	0.00
TUTOR ME EDUCATION	5189681	07/27/2023	209,787.50	Misc Contracted Svcs	282	209,787.50	0.00
EBS HEALTHCARE INC	2019938	07/13/2023	209,044.22	Prof Svcs	224	7,998.00	0.00
				Prof Svcs	282	157,696.22	0.00
				Prof Svcs	284	43,350.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5189444	07/24/2023	207,245.29	Contract Repair & Maint-Other	199	162,186.68	0.00
				Extraordinary Items	199	45,058.61	0.00
LPA, INC.	5189063	07/18/2023	207,087.39	Architect (Bond)	651	207,087.39	0.00
GL SEAMAN AND COMPANY	5189198	07/20/2023	207,002.41	Furn/Equip <\$5K/unit	635	192,175.31	0.00
				Furn/Equip <\$5K/unit	651	14,827.10	0.00
DIGI SECURITY SYSTEMS LLC	5189177	07/20/2023	204,225.60	Bldg Purch/Cnstr/Imprv	651	43,179.40	0.00
				Tech Equip & Software >\$5K/unit	653	161,046.20	0.00
T-MOBILE USA INC	2019928	07/13/2023	202,000.00	Misc Contracted Svcs	652	202,000.00	0.00
TECHNICAL LABORATORY SYSTEMS INC	2020023	07/19/2023	201,960.00	Other F & E between \$500 & \$4,999/unit	199	3,335.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	198,625.00	0.00
ASHER MEDIA INC	5188707	07/13/2023	196,522.00	Misc Contracted Svcs	199	194,272.00	0.00
				Misc Op Exp	282	2,250.00	0.00
TEXAS AIR SYSTEMS LLC	5188896	07/13/2023	190,766.14	Contract Repair & Maint-Other	651	93,721.22	0.00
				Extraordinary Items	199	97,044.92	0.00
JOESTA CONSTRUCTION, LLC.	5189222	07/20/2023	190,267.66	Retainage Payable	637	-10,014.09	0.00
				Bldg Purch/Cnstr/Imprv	651	200,281.75	0.00
IDENTITY AUTOMATION	5188813	07/13/2023	188,553.75	Misc Contracted Svcs	652	188,553.75	0.00
ALLIANCE OF DALLAS EDUCATORS	5188708	07/13/2023	185,889.52	Union Dues	199	185,889.52	185,889.52
TRIPLE A EDUCATIONAL SERVICES	5189530	07/24/2023	185,500.00	Misc Contracted Svcs	282	185,500.00	0.00
CONVERGINT TECHNOLOGIES LLC	5188764	07/13/2023	181,712.08	Contract Maint-Bldg Repair	199	3,795.82	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Tech Equip & Software >\$5K/unit	653	176,278.49		0.00
				Tech Equipment \$501-\$4999/Unit	653	1,637.77		0.00
BIG THOUGHT	5188992	07/18/2023	179,449.54	Misc Contracted Svcs	282	123,265.54		0.00
				Gen Sup	282	56,184.00		0.00
COLLEGE BOARD	5188759	07/13/2023	175,665.00	Testing Mtrls	199	175,665.00		0.00
BIG THOUGHT	5189440	07/24/2023	173,313.55	Misc Contracted Svcs	282	123,265.55		0.00
				Gen Sup	282	50,048.00		0.00
Bluum USA, INC	5188746	07/13/2023	172,678.43	Tech Equip between \$500 & \$4,999/unit	180	7,424.38		0.00
				Tech Equip between \$500 & \$4,999/unit	199	54,058.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	9,992.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	78,341.54		0.00
				Gen Sup	180	188.83		0.00
				Gen Sup	199	11,546.08		0.00
				Gen Sup	282	11,127.60		0.00
BEACON HILL PREPARATORY INSTITUTE	5188741	07/13/2023	171,827.50	Misc Contracted Svcs	282	171,827.50		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5189051	07/18/2023	167,416.24	Architect (Bond)	651	167,416.24		0.00
AECOM TECHNICAL SERVICES	5188731	07/13/2023	158,436.52	Consultant Svcs	637	16,572.76		0.00
				Consultant Svcs	651	139,030.61		0.00
				Consultant Svcs	653	2,833.15		0.00
DALLAS COUNTY ELECTIONS DEPARTMENT	1453517	07/20/2023	158,068.45	Election Exp	199	158,068.45	158,068.45	
REAL SCHOOL GARDENS dba OUT TEACH	5189503	07/24/2023	158,000.00	Gen Sup	199	158,000.00		0.00
GLENN PARTNERS, PLLC	5188798	07/13/2023	150,982.38	Architect (Bond)	651	150,982.38		0.00
J.B. & CO. LLC	5188818	07/13/2023	148,627.50	Retainage Payable	651	-7,822.50		0.00
				Bldg Purch/Cnstr/Imprv	651	156,450.00		0.00
RAPTOR TECHNOLOGIES, LLC	2020052	07/19/2023	147,500.00	Gen Sup	199	147,500.00		0.00
VERSA PRINTING, INC	5189537	07/24/2023	146,407.80	Printing and Graphics	199	35,405.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Contracted Svcs	199	4,500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,750.00	0.00
				Other F & E between \$500 & \$4,999/unit	48B	9,250.00	0.00
				Gen Sup	199	51,758.50	0.00
				Gen Sup	48B	26,210.00	0.00
				Misc Op Exp	199	5,820.10	0.00
				Misc Op Exp	492	1,040.00	0.00
ESTRADA CONCRETE	8011498	07/27/2023	142,476.00	Bldg Purch/Cnstr/Imprv	651	142,476.00	0.00
VESTIGE INTERNATIONAL	5188922	07/13/2023	142,245.85	Tech Equip between \$500 & \$4,999/unit	199	120,975.00	0.00
				Gen Sup	199	17,191.70	0.00
				Misc Op Exp	199	107.80	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5188704	07/12/2023	139,673.83	Other F & E between \$500 & \$4,999/unit	199	31,955.28	0.00
				Gen Sup	199	107,215.56	0.00
				Gen Sup	48B	502.99	0.00
RATCLIFF CONSTRUCTORS LP	5189255	07/20/2023	138,879.07	Retainage Payable	637	-7,309.43	0.00
				Bldg Purch/Cnstr/Imprv	637	146,188.50	0.00
BERGER ENGINEERING COMPANY	5189438	07/24/2023	135,030.00	Contract Repair & Maint-Other	199	35,030.00	0.00
				Extraordinary Items	199	100,000.00	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5189458	07/24/2023	130,105.02	Contract Maint - Lease Maintenance and Overage	199	106,785.00	0.00
				Contract Maint - Lease Maintenance and Overage	240	507.00	0.00
				Contract Maint - Lease Maintenance and Overage	651	0.00	0.00
				Contract Maint - Lease Maintenance and Overage	752	21,103.02	0.00
				Cap Lease Principal	651	1,710.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AS&G CLAIMS ADMINISTRATION, INC.	67	07/31/2023	127,916.23	Other Liabilities	771	103,239.11	0.00
				Insurance & Bonding Cost	771	24,677.12	0.00
CDW GOVERNMENT INC	5188753	07/13/2023	127,183.46	Tech Equip between \$500 & \$4,999/unit	199	1,872.72	0.00
				Tech Equip between \$500 & \$4,999/unit	652	124,666.46	0.00
				Gen Sup	199	644.28	0.00
THOMPSON & HORTON LLP	5188725	07/13/2023	126,426.81	Legal Svcs	199	126,426.81	126,426.81
STRATEGAR LLC	5189105	07/18/2023	124,855.72	Misc Contracted Svcs	199	124,855.72	0.00
HARRISON KORNBERG ARCHITECTS LLC	5189628	07/27/2023	124,314.58	Architect (Bond)	651	124,314.58	0.00
ALPHA BUSINESS IMAGES LLC	5188987	07/18/2023	123,769.36	Misc Op Exp	282	123,769.36	0.00
BIG THOUGHT	5188745	07/13/2023	123,265.55	Misc Contracted Svcs	282	123,265.55	0.00
HONORE OFFICE PRODUCTS INC	5188679	07/05/2023	121,446.26	Other F & E between \$500 & \$4,999/unit	199	56,985.00	0.00
				Gen Sup	180	2,508.00	0.00
				Gen Sup	199	61,953.26	0.00
JACOBS PROJECT MANAGEMENT CO.	5189217	07/20/2023	120,686.18	Consultant Svcs	637	34,381.80	0.00
				Consultant Svcs	650	32,362.32	0.00
				Consultant Svcs	651	53,942.06	30,937.50
JOESTA CONSTRUCTION, LLC.	5188823	07/13/2023	118,987.50	Retainage Payable	640	-6,262.50	0.00
				Bldg Purch/Cnstr/Imprv	640	125,250.00	0.00
METRO GOLF CARS INC	5189072	07/18/2023	117,026.00	Veh > \$5K/unit	199	117,026.00	0.00
SMART GROUP SYSTEMS	5188883	07/13/2023	114,487.77	Contract Maint-FFE	199	23,915.04	0.00
				Misc Contracted Svcs	652	9,455.78	0.00
				Tech Equip between \$500 & \$4,999/unit	199	65,910.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,513.68	0.00
				Gen Sup	199	915.18	0.00
				Gen Sup	282	5,843.25	0.00
				Gen Sup	48B	858.22	0.00
				Gen Sup	752	76.62	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS AIR SYSTEMS LLC	5189111	07/18/2023	113,276.80	Contract Repair & Maint- Other	651	84,574.09	0.00
				Bldg Purch/Cnstr/Imprv	651	28,702.71	0.00
THOMPSON & HORTON LLP	5189680	07/27/2023	110,656.93	Legal Svcs	199	97,212.43	97,212.43
				Legal Svcs	651	13,444.50	13,444.50
HAND2MIND, INC	5188805	07/13/2023	109,833.67	Gen Sup	199	16,264.47	0.00
				Gen Sup	211	93,569.20	0.00
SHI GOVERNMENT SOLUTIONS	2019830	07/06/2023	109,145.97	Gen Sup	199	109,145.97	0.00
IBM CORPORATION	2020015	07/19/2023	106,214.79	Gen Sup	180	2,916.54	0.00
				Gen Sup	199	103,298.25	0.00
AMPLIFY EDUCATION INC	2020057	07/19/2023	105,600.00	Misc Contracted Svcs	282	105,600.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5189007	07/18/2023	105,281.34	Retainage Payable	637	-2,135.59	0.00
				Retainage Payable	651	-3,405.54	0.00
				Bldg Purch/Cnstr/Imprv	637	42,711.72	0.00
				Bldg Purch/Cnstr/Imprv	651	68,110.75	0.00
CITY OF DALLAS	1000002209	07/04/2023	101,646.05	Water/WW/Sanitation	199	101,646.05	0.00
CORGAN ASSOCIATES INC	5188766	07/13/2023	100,378.99	Architect (Bond)	637	61,116.45	0.00
				Architect (Bond)	651	39,262.54	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5189134	07/18/2023	96,870.32	Bldg Purch/Cnstr/Imprv	651	96,870.32	0.00
WEAVER AND TIDWELL LLP	5189685	07/27/2023	94,275.00	Audit Svcs	199	94,275.00	0.00
LENOVO (UNITED STATES) INC	5189233	07/20/2023	92,060.00	Tech Equip between \$500 & \$4,999/unit	199	3,500.00	0.00
				Gen Sup	199	79,725.00	0.00
				Gen Sup	282	8,835.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5188899	07/13/2023	91,666.67	Misc Contracted Svcs	282	91,666.67	0.00
EDUCATION SERVICE CENTER REGION 10	2019990	07/18/2023	90,840.80	Ed Svc Ctr	199	6,140.00	0.00
				Contract Repair & Maint- Other	199	84,700.80	0.00
NETSYNC NETWORK SOLUTIONS	5188844	07/13/2023	90,163.14	Gen Sup	199	250.18	0.00
				Tech Equip & Software	199	89,912.96	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AECOM TECHNICAL SERVICES	5188984	07/18/2023	88,522.94	>\$5K/unit Consultant Svcs	637	6,124.45	0.00
				Consultant Svcs	651	82,398.49	0.00
EDUCATION LOGISTICS INC	2020126	07/27/2023	87,190.00	Tech Equip & Software >\$5K/unit	652	87,190.00	0.00
OAK FARMS DAIRY	2019847	07/06/2023	86,562.85	Food	240	86,483.43	0.00
				Items for Sale	240	79.42	0.00
MARSH USA INC OF TEXAS	5189067	07/18/2023	84,583.33	Misc Contracted Svcs	651	84,583.33	0.00
MARSH USA INC OF TEXAS	5189238	07/20/2023	84,583.33	Misc Contracted Svcs	651	84,583.33	0.00
PACHECO KOCH CONSULTING ENGINEERS	5189078	07/18/2023	83,850.00	Architect (Bond)	637	5,100.00	0.00
				Architect (Bond)	651	78,750.00	0.00
NEW TECH NETWORK INC	8011485	07/20/2023	83,400.00	Gen Sup	199	83,400.00	0.00
DIKITA ENTERPRISES INC	5188777	07/13/2023	82,338.07	Consultant Svcs	651	82,338.07	0.00
CATCH UP & READ	5189598	07/27/2023	81,072.00	Misc Contracted Svcs	282	81,072.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5189241	07/20/2023	79,554.70	Group Health & Life Insurance	199	79,554.70	79,554.70
GAUMARD SCIENTIFIC COMPANY, INC.	5189035	07/18/2023	77,955.00	Other F & E between \$500 & \$4,999/unit	199	14,365.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	63,590.00	0.00
WRA ARCHITECTS INC	5189135	07/18/2023	77,403.77	Architect (Bond)	640	77,403.77	0.00
TEACHSTONE TRAINING LLC	8011462	07/13/2023	77,130.00	Misc Contracted Svcs	199	38,576.08	0.00
				Travel, Training and Subsistence - Employee Only	199	38,553.92	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5189454	07/24/2023	77,067.19	Retainage Payable	637	0.00	0.00
				Retainage Payable	651	-4,056.17	0.00
				Bldg Purch/Cnstr/Imprv	651	81,123.36	0.00
ENTECH SALES AND SERVICE, INC	5189188	07/20/2023	76,742.50	Rentals-FFE	199	76,742.50	0.00
EDUCATION RESOURCE STRATEGIES, INC.	5189464	07/24/2023	75,082.00	Misc Contracted Svcs	199	75,082.00	0.00
DALLAS AFTERSCHOOL	5188773	07/13/2023	75,050.00	Consulting Svcs	282	74,700.00	0.00
				Misc Contracted Svcs	282	350.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIVERSITY OF TEXAS AT DALLAS	5188919	07/13/2023	73,917.47	Misc Contracted Svcs	199	19,805.60	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020175	07/27/2023	73,780.03	Telecom	199	73,780.03	0.00
ATMOS ENERGY	1000002212	07/14/2023	71,302.45	Natural Gas	199	71,302.45	0.00
BEARCOM OPERATING LLC	5188742	07/13/2023	71,052.55	Misc Contracted Svcs	638	71,052.55	0.00
TSD DISTRIBUTING INC	5189122	07/18/2023	70,662.72	Food	240	69,774.92	0.00
				Items for Sale	240	887.80	0.00
SCHOOL SPECIALTY, LLC.	5188878	07/13/2023	69,993.55	Other F & E between \$500 & \$4,999/unit	199	4,791.52	0.00
				Gen Sup	199	65,202.03	0.00
DOUGLASS DISTRIBUTING LLC	5189463	07/24/2023	67,364.18	Gas & Other Fuel	199	67,364.18	0.00
DISD GRAPHICS DEPARTMENT	1673	07/31/2023	67,323.22	Printing and Graphics	199	50,264.85	0.00
				Printing and Graphics	225	232.12	0.00
				Printing and Graphics	240	15,009.40	0.00
				Printing and Graphics	282	1,789.35	0.00
3I CONTRACTING LLC	5188727	07/13/2023	65,931.95	Bldg Purch/Cnstr/Imprv	651	65,931.95	0.00
CONVERGINT TECHNOLOGIES LLC	5189455	07/24/2023	65,918.07	Tech Equip & Software >\$5K/unit	653	65,918.07	0.00
SCHOLASTIC INC	8011444	07/11/2023	65,834.85	Gen Sup	282	65,834.85	0.00
CONVERGINT TECHNOLOGIES LLC	5189167	07/20/2023	65,640.15	Contract Maint-Bldg Repair	199	3,907.41	0.00
				Tech Equip & Software >\$5K/unit	653	61,732.74	0.00
ENTECH SALES AND SERVICE, INC	5189466	07/24/2023	65,615.00	Rentals-FFE	199	65,615.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5188802	07/13/2023	65,346.52	Contract Repair & Maint- Other	199	53,939.00	0.00
				Contract Repair & Maint- Other	240	3,926.50	0.00
				Bldg Purch/Cnstr/Imprv	651	7,481.02	0.00
ALPHA TESTING LLC	5188734	07/13/2023	62,842.00	Architect (Bond)	651	61,684.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,158.00	0.00
POLLOCK PAPER	5189079	07/18/2023	61,226.88	Inventory	199	61,226.88	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5189221	07/20/2023	59,900.00	Bldg Purch/Cnstr/Imprv	653	59,900.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ATMOS ENERGY	1000002224	07/31/2023	59,616.88	Natural Gas	199	59,244.53	0.00
				Natural Gas	240	372.35	0.00
ICON ENVIRONMENTAL CONSULTANTS	5188811	07/13/2023	58,560.00	Architect (Bond)	651	58,560.00	0.00
POST L GROUP, LLC	5188857	07/13/2023	58,467.67	Retainage Payable	637	-2,603.74	0.00
				Bldg Purch/Cnstr/Imprv	637	52,074.74	0.00
				Bldg Purch/Cnstr/Imprv	651	8,996.67	0.00
				Misc Contracted Svcs	282	57,840.75	0.00
ABOVE AND BEYOND LEARNING INC	2020058	07/19/2023	57,840.75	Gen Sup	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,676.73	0.00
SCHOOL SPECIALTY, LLC.	5189510	07/24/2023	57,362.08	Gen Sup	199	45,567.88	0.00
				Gen Sup	211	1,258.76	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,858.71	0.00
				Misc Contracted Svcs	199	800.00	0.00
WILSON LANGUAGE TRAINING CORP	2019844	07/06/2023	55,349.20	Gen Sup	199	3,908.00	0.00
				Gen Sup	281	48,453.66	0.00
				Gen Sup	282	2,187.54	0.00
				Water/WW/Sanitation	199	50,693.51	0.00
CITY OF DALLAS	1000002222	07/19/2023	54,014.09	Water/WW/Sanitation	240	3,320.58	0.00
				Misc Contracted Svcs	281	39,600.00	0.00
SUSTAINED LEADERS	5189273	07/20/2023	54,000.00	Misc Contracted Svcs	282	14,400.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,807.68	0.00
DIGI SECURITY SYSTEMS LLC	5189019	07/18/2023	53,792.94	Tech Equip & Software >\$5K/unit	653	49,985.26	0.00
				Retainage Payable	637	-2,818.82	0.00
POST L GROUP, LLC	5189247	07/20/2023	53,557.72	Bldg Purch/Cnstr/Imprv	637	56,376.54	0.00
				Consultant Svcs	651	52,784.82	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5189649	07/27/2023	52,784.82	Consultant Svcs	651	52,784.82	0.00
POWERSCHOOL GROUP LLC	5189659	07/27/2023	52,782.95	Gen Sup	199	52,782.95	0.00
GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS	5188799	07/13/2023	52,712.00	Misc Contracted Svcs	282	52,712.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RPGA DESIGN GROUP INC	5188872	07/13/2023	52,179.38	Architect (Bond)	637	22,123.74	0.00
				Architect (Bond)	651	30,055.64	0.00
REEDER GENERAL CONTRACTORS, INC.	5189089	07/18/2023	50,886.75	Retainage Payable	637	-2,678.25	0.00
				Bldg Purch/Cnstr/Imprv	637	53,565.00	0.00
IMAGIMAKE LLC	5188814	07/13/2023	49,894.92	Gen Sup	28A	49,894.92	0.00
DEBRA PEEK-HAYNES LLC	2019964	07/18/2023	49,499.00	Misc Contracted Svcs	199	49,499.00	0.00
SCHOLASTIC INC	8011454	07/13/2023	49,453.85	Reading Mtrls	199	49,453.85	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5189130	07/18/2023	49,426.74	Gen Sup	199	49,426.74	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5189208	07/20/2023	48,930.64	Architect (Bond)	640	0.00	0.00
				Architect (Bond)	651	48,930.64	0.00
VERTEX INC	5189132	07/18/2023	48,906.00	Gen Sup	199	48,906.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020041	07/19/2023	47,687.05	Telecom	199	47,687.05	0.00
WARREN INSTRUCTIONAL NETWORK	2019966	07/18/2023	47,548.00	Misc Contracted Svcs	282	47,548.00	0.00
DIMENSIONS ARCHITECTS BCLM	5188779	07/13/2023	47,496.59	Architect (Bond)	651	47,496.59	0.00
TR LBJ CAMPUS PARTNERS, LP	2019932	07/13/2023	47,415.70	Electricity	199	47,415.70	47,415.70
TEXAS AIR SYSTEMS LLC	5189524	07/24/2023	46,858.54	Furniture & Equipment > \$5,000/Unit	282	46,858.32	0.00
				Extraordinary Items	199	0.22	0.00
DALCLAY CORP DBA MASTERPLAN	5188772	07/13/2023	46,715.00	Architect (Bond)	637	3,000.00	0.00
				Architect (Bond)	651	43,715.00	0.00
THE REYNOLDS COMPANY	5189678	07/27/2023	46,469.22	Discount Taken	199	-5.60	0.00
				Misc Contracted Svcs	21M	0.00	0.00
				Custodial & Maintenance Supplies	199	45,914.37	0.00
				Gen Sup	199	560.45	0.00
BENAS ENVIRONMENTAL SERVICES INC	5189151	07/20/2023	46,460.00	Architect (Bond)	637	46,460.00	0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5189277	07/20/2023	45,833.33	Misc Contracted Svcs	282	45,833.33	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AIR ENGINEERING AND TESTING INC	5188985	07/18/2023	45,744.64	Bldg Purch/Cnstr/Imprv	637	45,744.64		0.00
PONDER COMPANY INC	5189497	07/24/2023	45,648.00	Extraordinary Items	199	45,648.00		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5189633	07/27/2023	45,326.48	Architect (Bond)	637	45,326.48		0.00
JACOBS PROJECT MANAGEMENT CO.	5189631	07/27/2023	45,050.00	Consultant Svcs	653	45,050.00		0.00
A TURTLE LOVES ME, LLC	5188971	07/17/2023	44,288.75	Gen Sup	199	40,788.75		0.00
				Misc Op Exp	753	3,500.00		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5189586	07/26/2023	44,056.79	Union Dues	199	44,056.79		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2020019	07/19/2023	43,904.17	Misc Contracted Svcs	199	1,191.45		0.00
				Gen Sup	199	24,713.72		0.00
				Gen Sup	42B	17,603.00		0.00
				Misc Op Exp	199	396.00		0.00
THE REYNOLDS COMPANY	5189116	07/18/2023	42,891.85	Discount Taken	199	-11.23		0.00
				Custodial & Maintenance Supplies	199	41,850.82		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,052.26		0.00
RPGA DESIGN GROUP INC	5189506	07/24/2023	42,740.11	Architect (Bond)	651	42,740.11	29,850.00	
ROBYN THOMAS CONLON FAMILY INVESTMENTS, LTD.	2019810	07/06/2023	42,710.00	Cap Lease Principal	199	42,710.00		0.00
BRAUN BEEF CO INC	2019997	07/18/2023	42,449.40	Inventory	240	42,449.40		0.00
EBS HEALTHCARE INC	2019914	07/13/2023	42,341.06	Prof Svcs	284	42,341.06		0.00
ABOVE AND BEYOND LEARNING INC	2020110	07/24/2023	41,541.85	Misc Contracted Svcs	282	41,541.85		0.00
PREFERRED MECHANICAL GROUP, LLC	5188859	07/13/2023	41,080.12	Contract Repair & Maint-Other	199	41,080.12		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5189647	07/27/2023	40,452.50	Bldg Purch/Cnstr/Imprv	637	7,106.50		0.00
				Bldg Purch/Cnstr/Imprv	651	33,346.00		0.00
T-MOBILE USA INC	2020055	07/19/2023	40,400.00	Misc Contracted Svcs	652	40,400.00		0.00
TECHNICAL LABORATORY SYSTEMS INC	2019817	07/06/2023	40,392.00	Other F & E between \$500 & \$4,999/unit	199	667.00		0.00
				Furniture & Equipment >	199	39,725.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE HOME DEPOT	5189115	07/18/2023	40,385.76	\$5,000/Unit Inventory	199	40,385.76	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
ALPHA TESTING LLC	5188988	07/18/2023	39,859.00	Architect (Bond)	651	38,900.00	0.00
				Bldg Purch/Cnstr/Imprv	637	959.00	0.00
TSD DISTRIBUTING INC	5188916	07/13/2023	39,826.91	Food	240	38,866.61	0.00
				Items for Sale	240	960.30	0.00
CRADDOCK LUMBER	5189013	07/18/2023	39,619.67	Discount Taken	199	-400.20	0.00
				Inventory	199	40,019.87	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011481	07/20/2023	39,398.44	Misc Contracted Svcs	752	39,398.44	0.00
LENOVO (UNITED STATES) INC	5189059	07/18/2023	39,123.00	Tech Equip between \$500 & \$4,999/unit	199	4,200.00	0.00
				Gen Sup	199	34,923.00	0.00
BRAUN BEEF CO INC	2020085	07/20/2023	39,079.60	Inventory	240	39,079.60	0.00
LINKEDIN CORPORATION	2020102	07/24/2023	38,625.00	Misc Contracted Svcs	199	38,625.00	0.00
HANOVER RESEARCH	5189473	07/24/2023	38,625.00	Misc Contracted Svcs	282	38,625.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5188862	07/13/2023	38,365.50	Architect (Bond)	651	19,025.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,340.50	0.00
ARGUS CLAIMS MANAGEMENT	5189436	07/24/2023	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
DR. MIKE!	5189181	07/20/2023	38,250.00	Gen Sup	263	38,250.00	0.00
PBLWORKS	5189246	07/20/2023	38,200.00	Misc Contracted Svcs	255	38,200.00	0.00
ORACLE AMERICA INC	2020114	07/21/2023	37,974.12	Tech Equip between \$500 & \$4,999/unit	652	37,974.12	0.00
TM SOURCE BUILDING GROUP, INC.	5188911	07/13/2023	37,816.09	Retainage Payable	651	-1,990.33	0.00
				Bldg Purch/Cnstr/Imprv	651	39,806.42	0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5189470	07/24/2023	37,442.00	Other F & E between \$500 & \$4,999/unit	199	2,802.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	34,640.00	0.00
PBK ARCHITECTS	5189245	07/20/2023	37,327.44	Architect (Bond)	637	37,327.44	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ENGAGE LEARNING INC dba ENGAGE2LEARN	2019846	07/06/2023	36,860.00	Misc Contracted Svcs	199	4,100.00	0.00
				Misc Contracted Svcs	211	9,650.00	0.00
				Travel, Training and Subsistence - Employee Only	199	23,110.00	0.00
RGM ARCHITECTS LLC	5189260	07/20/2023	36,636.26	Architect (Bond)	637	36,636.26	0.00
MCGINNIS LOCHRIDGE LLP	5189648	07/27/2023	36,322.50	Legal Svcs	199	36,322.50	36,322.50
BROWN REYNOLDS WATFORD ARCHITECTS INC	5188996	07/18/2023	36,127.96	Architect (Bond)	651	36,127.96	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5189150	07/20/2023	36,000.00	Misc Contracted Svcs	199	36,000.00	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2019833	07/06/2023	35,929.76	Custodial & Maintenance Supplies	199	1,832.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,570.97	0.00
				Furniture & Equipment > \$5,000/Unit	199	26,526.79	0.00
BENAS ENVIRONMENTAL SERVICES INC	5188743	07/13/2023	35,230.00	Architect (Bond)	651	35,230.00	0.00
TEL-LOGIC INC	2019848	07/06/2023	35,000.00	Misc Contracted Svcs	199	35,000.00	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5189286	07/20/2023	34,793.37	Bldg Purch/Cnstr/Imprv	651	34,793.37	0.00
TEXAS MULTI-CHEM	5189674	07/27/2023	34,700.00	Bldg Purch/Cnstr/Imprv	651	34,700.00	0.00
CASTRO ROOFING OF TEXAS LLC	2019815	07/06/2023	34,350.00	Extraordinary Items	199	34,350.00	0.00
THE HOME DEPOT	5188903	07/13/2023	34,114.08	Inventory	199	34,114.08	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
FACILITY RESPONSE GROUP INC	5188788	07/13/2023	34,082.27	Contract Repair & Maint- Other	199	34,082.27	0.00
DNG SCIENCE EDUCATION LP	5189024	07/18/2023	33,808.00	Misc Contracted Svcs	199	33,808.00	0.00
SCHNEIDER ELECTRIC BUILDINGS AMERICAS INC	5189508	07/24/2023	33,525.17	Contract Repair & Maint- Other	199	22,720.00	0.00
				Custodial & Maintenance Supplies	199	10,805.17	0.00
				Furn/Equip <\$5K/unit	640	33,000.00	0.00
SUPREME FIXTURE COMPANY INC	2019918	07/13/2023	33,000.00	Furn/Equip <\$5K/unit	640	33,000.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LENOVO (UNITED STATES) INC	5189638	07/27/2023	32,933.00	Tech Equip between \$500 & \$4,999/unit	199	3,500.00		0.00
				Gen Sup	199	29,433.00		0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5188726	07/13/2023	32,550.00	Contract Repair & Maint-Other	199	32,550.00		0.00
TEXAS AIR SYSTEMS LLC	5189672	07/27/2023	32,000.00	Contract Maint-Bldg Repair	199	32,000.00		0.00
END2END PUBLIC SAFETY	5189619	07/27/2023	31,725.00	Gen Sup	199	31,725.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5189094	07/18/2023	31,680.00	Misc Contracted Svcs	282	31,680.00		0.00
SOUTHERN METHODIST UNIVERSITY	5189098	07/18/2023	31,656.00	Misc Contracted Svcs	199	31,656.00		0.00
AUTISTIC TREATMENT CENTER INC	2019816	07/06/2023	31,626.78	Misc Contracted Svcs	199	31,626.78		0.00
ALONTI CATERING	5189549	07/26/2023	31,619.44	Misc Op Exp	199	31,619.44		0.00
CHILDREN'S PLUS INC	5188758	07/13/2023	31,530.50	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,867.48		0.00
				Reading Mtrls	199	21,466.57		0.00
				Gen Sup	199	8,196.45		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5189660	07/27/2023	31,350.00	Architect (Bond)	650	31,350.00		0.00
FACILITY RESPONSE GROUP INC	5189468	07/24/2023	30,998.41	Contract Repair & Maint-Other	199	30,998.41		0.00
GOOLSBEE TIRE SERVICE INC.	5189201	07/20/2023	30,549.85	Inventory	199	30,549.85		0.00
TEXAS BALLET THEATER INC	5189673	07/27/2023	30,214.80	Travel, Training and Subsistence - Students	199	30,214.80	30,214.80	
SOAL TECHNOLOGIES LLC	5189668	07/27/2023	30,132.50	Misc Contracted Svcs	652	30,132.50		0.00
QUADIENNT INC.	1453533	07/31/2023	30,000.00	Prepaid Postage	199	30,000.00	30,000.00	
CONVERGINT TECHNOLOGIES LLC	5189608	07/27/2023	29,600.00	Tech Equip & Software >\$5K/unit	653	29,600.00		0.00
AMERICAN EXPRESS	30496	07/31/2023	29,153.50	Misc Op Exp	199	29,153.50		0.00
ALPHA TESTING LLC	5189590	07/27/2023	29,000.00	Architect (Bond)	651	29,000.00		0.00
CHICK-FIL-A RED OAK	5189002	07/18/2023	28,935.87	Misc Op Exp	199	28,935.87		0.00
OFFICE INTERIORS GROUP	5188849	07/13/2023	28,895.00	Misc Contracted Svcs	637	28,895.00		0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5188881	07/13/2023	28,718.00	Misc Contracted Svcs	282	28,718.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5188904	07/13/2023	28,408.60	Custodial & Maintenance Supplies	199	9,341.75	0.00
				Extraordinary Items	199	19,066.85	0.00
C & C SLABLEAKS & PLUMBING LLC	5189596	07/27/2023	27,909.79	Contract Repair & Maint-Other	199	27,909.79	0.00
SCHOOL OUTFITTERS	5188877	07/13/2023	27,890.82	Gen Sup	199	27,890.82	0.00
UNIVERSITY OF NORTH TEXAS	5189128	07/18/2023	27,800.00	Misc Contracted Svcs	199	27,800.00	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5188737	07/13/2023	27,500.00	Misc Contracted Svcs	199	27,500.00	0.00
A TURTLE LOVES ME, LLC	5189430	07/24/2023	27,274.25	Gen Sup	199	27,274.25	0.00
GT DISTRIBUTORS INC	5189204	07/20/2023	27,077.49	Tech Equip between \$500 & \$4,999/unit	653	27,077.49	0.00
NATIONAL ACADEMY FOUNDATION	8011491	07/27/2023	26,593.50	Misc Contracted Svcs	244	26,593.50	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5188787	07/13/2023	26,590.00	Tech Equip between \$500 & \$4,999/unit	199	17,840.00	0.00
				Gen Sup	199	8,750.00	0.00
MASTER SIGNS	2020010	07/19/2023	26,200.00	Bldg Purch/Cnstr/Imprv	651	26,200.00	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5188822	07/13/2023	26,037.60	Contract Repair & Maint-Other	199	24,570.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,467.60	0.00
SAVVAS LEARNING COMPANY LLC	5189265	07/20/2023	25,969.98	Gen Sup	199	25,969.98	0.00
SHEFALI JINDAL	5189517	07/24/2023	25,900.00	Prof Svcs	199	25,900.00	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453514	07/13/2023	25,863.70	Other Payroll Deductions & Withhold	199	383.70	0.00
				Misc Contracted Svcs	199	25,480.00	0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5189125	07/18/2023	25,167.85	Contract Repair & Maint-Other	199	25,167.85	0.00
VOLUNTEERNOW	2020195	07/31/2023	25,127.00	Gen Sup	199	25,127.00	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2019831	07/06/2023	25,000.00	Custodial & Maintenance Supplies	199	25,000.00	0.00
VERSA PRINTING, INC	5189284	07/20/2023	24,955.35	Gen Sup	199	8,110.00	0.00
				Gen Sup	48B	11,500.00	0.00
				Misc Op Exp	199	4,100.35	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUL-23 thru 31-JUL-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VP IMAGING INC DBA DOCUNAV SOLUTIONS	5188924	07/13/2023	24,840.00	Gen Sup	199	24,840.00		0.00
GONZALEZ & SCHNEEBERG	5189038	07/18/2023	24,750.00	Architect (Bond)	651	24,750.00		0.00
ZAYO GROUP, LLC	2020048	07/19/2023	24,681.42	Telecom	199	24,681.42		0.00
DALLAS BAPTIST UNIVERSITY	2019995	07/18/2023	24,250.00	Travel, Training and Subsistence - Students	199	24,250.00	24,250.00	
EPALLET INC	5189029	07/18/2023	23,991.92	Inventory	240	23,991.92		0.00
AMERICA TEAM SPORTS LLC	2020030	07/19/2023	23,962.10	Gen Sup	199	13,335.50		0.00
WELLS FARGO BANK	50	07/31/2023	23,712.99	Prepaid Travel Clearing	199	22,182.68		0.00
				Misc Contracted Svcs	255	150.00		0.00
				Non-Emp Travel	199	1,047.82		0.00
				Dues	199	175.00		0.00
				Misc Op Exp	199	157.49		0.00
POCKET NURSE ENTERPRISES INC	5189496	07/24/2023	23,499.00	Other F & E between \$500 & \$4,999/unit	199	13,524.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	9,975.00		0.00
AIM	5189433	07/24/2023	23,231.25	Prof Svcs	281	23,231.25		0.00
DALLAS DOOR & SUPPLY CO	2019858	07/06/2023	23,145.00	Extraordinary Items	199	23,145.00		0.00
DELL MARKETING CORPORATION	5188775	07/13/2023	22,950.43	Tech Equip between \$500 & \$4,999/unit	199	21,621.04		0.00
MANSFIELD OIL COMPANY	2019841	07/06/2023	22,924.48	Inventory	199	22,924.48		0.00
BRIDGEWORK PARTNERS LLC	5188995	07/18/2023	22,844.34	Misc Contracted Svcs	199	10,006.18		0.00
				Misc Contracted Svcs	281	11,374.01		0.00
				Misc Contracted Svcs	753	1,464.15		0.00
CDW GOVERNMENT INC	5189155	07/20/2023	22,605.88	Tech Equip between \$500 & \$4,999/unit	652	14,453.28		0.00
				Gen Sup	282	8,152.60		0.00
APPLE COMPUTER INC	5188702	07/12/2023	22,574.00	Other Accrued Expenses	199	2,817.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	7,041.00		0.00
				Gen Sup	199	9,360.00		0.00
				Gen Sup	282	3,144.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5188926	07/13/2023	22,509.90	Architect (Bond)	651	22,509.90	0.00
VIRCO INC	5188923	07/13/2023	22,505.00	Inventory	199	22,505.00	0.00
ALPHA BUSINESS IMAGES LLC	5189145	07/20/2023	22,500.00	Misc Contracted Svcs	199	15,000.00	0.00
				Misc Contracted Svcs	282	7,500.00	0.00
MANSFIELD OIL COMPANY	2020137	07/27/2023	22,241.20	Inventory	199	22,241.20	0.00
SCHOOL SPECIALTY, LLC.	5189090	07/18/2023	22,150.47	Inventory	199	970.08	0.00
				Gen Sup	199	5,372.39	0.00
				Gen Sup	282	1,675.80	0.00
				Gen Sup	284	14,132.20	0.00
DISD GRAPHICS DEPARTMENT	1672	07/15/2023	21,871.06	Printing and Graphics	199	21,600.63	0.00
				Printing and Graphics	753	270.43	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2020056	07/19/2023	21,825.00	Consulting Svcs	282	2,300.00	0.00
				Misc Contracted Svcs	282	19,525.00	0.00
BAYES ACHIEVEMENT CENTER INC	5188740	07/13/2023	21,750.00	Misc Contracted Svcs	199	21,750.00	0.00
ALPHA BUSINESS IMAGES LLC	5188733	07/13/2023	21,740.00	Misc Contracted Svcs	199	21,740.00	0.00
SCREENCASTIFY, LLC	5189092	07/18/2023	21,600.00	Gen Sup	199	21,600.00	0.00
METLIFE LEGAL PLANS INC	5189240	07/20/2023	21,549.00	Other Payroll Deductions & Withhold	199	21,549.00	21,549.00
PREFERRED MECHANICAL GROUP, LLC	5189500	07/24/2023	21,385.03	Contract Repair & Maint- Other	199	21,385.03	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5189084	07/18/2023	21,144.00	Bldg Purch/Cnstr/Imprv	651	21,144.00	0.00
SCHOOL SPECIALTY, LLC.	5189267	07/20/2023	21,055.53	Other F & E between \$500 & \$4,999/unit	199	13,257.49	0.00
				Gen Sup	199	7,709.34	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020035	07/19/2023	21,000.00	Misc Contracted Svcs	282	21,000.00	0.00
VISCOSITY NORTH AMERICA	5189540	07/24/2023	21,000.00	Consultant Svcs	199	21,000.00	0.00
MASON TILLMAN ASSOCIATED LTD	5189486	07/24/2023	20,842.31	Misc Contracted Svcs	199	20,842.31	0.00
MUSIC & ARTS CENTER	5188843	07/13/2023	20,817.90	Other F & E between \$500 & \$4,999/unit	199	14,952.36	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	5,627.02	0.00
K POST COMPANY	5189052	07/18/2023	20,800.00	Bldg Purch/Cnstr/Imprv	651	20,800.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5188783	07/13/2023	20,775.00	Architect (Bond)	637	17,175.00	0.00
				Architect (Bond)	651	3,600.00	0.00
PAGE SOUTHERLAND PAGE LLP	2019985	07/18/2023	20,771.01	Architect (Bond)	651	20,771.01	0.00
LIFEWORKS US LTD	5189234	07/20/2023	20,747.52	Other Payroll Deductions & Withhold	199	20,747.52	20,747.52
ETC MONTESSORI	2019832	07/06/2023	20,704.00	Travel, Training and Subsistence - Employee Only	199	20,704.00	0.00
HONORE OFFICE PRODUCTS INC	5188809	07/13/2023	20,545.00	Other F & E between \$500 & \$4,999/unit	199	2,500.00	0.00
				Gen Sup	199	18,045.00	0.00
KAY DAVIS ASSOCIATES LLC	5189054	07/18/2023	20,341.23	Tech Equip between \$500 & \$4,999/unit	199	7,924.52	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,900.50	0.00
				Gen Sup	199	10,516.21	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5189538	07/24/2023	20,019.06	Contract Repair & Maint- Other	199	20,019.06	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5189257	07/20/2023	20,000.00	Gen Sup	199	20,000.00	0.00
ANGELA BOLTON SMITH	5189592	07/27/2023	20,000.00	Misc Op Exp	199	20,000.00	20,000.00
JEFFREY JAY SHELTON	2020166	07/27/2023	19,962.86	Wkrs Comp	753	19,962.86	0.00
EDUCATION SERVICE CENTER REGION 10	2020155	07/27/2023	19,850.00	Legal Svcs	199	200.00	200.00
				Ed Svc Ctr	211	10,000.00	0.00
				Ed Svc Ctr	255	6,250.00	0.00
				Ed Svc Ctr	263	2,500.00	0.00
				Misc Contracted Svcs	199	100.00	0.00
				Travel, Training and Subsistence - Employee Only	199	800.00	800.00
EDUCATION SERVICE CENTER REGION 10	2020012	07/19/2023	19,799.85	Ed Svc Ctr	28B	19,649.85	0.00
				Gen Sup	199	150.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ICON ENVIRONMENTAL CONSULTANTS	5188812	07/13/2023	19,772.50	Architect (Bond)	651	19,772.50	0.00
UNDERWOOD LAW FIRM PC	2019958	07/13/2023	19,488.00	Legal Svcs	199	19,488.00	19,488.00
CONVERGINT TECHNOLOGIES LLC	5189008	07/18/2023	19,220.24	Tech Equip & Software >\$5K/unit	653	8,125.04	0.00
				Tech Equipment \$501- \$4999/Unit	640	11,095.20	0.00
FRANKLIN COVEY CLIENT SALES INC	8011488	07/27/2023	18,861.00	Misc Contracted Svcs	282	10,500.00	0.00
				Gen Sup	282	3,361.00	0.00
				Dues	282	5,000.00	0.00
VESTIGE INTERNATIONAL	5189285	07/20/2023	18,857.78	Gen Sup	48B	18,857.78	0.00
HC BECK Ltd.	5188807	07/13/2023	18,737.89	Retainage Payable	651	-986.20	0.00
				Bldg Purch/Cnstr/Imprv	640	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	19,724.09	0.00
KILN SERVICES OF NORTH TEXAS	5189055	07/18/2023	18,565.28	Misc Contracted Svcs	199	18,565.28	0.00
TEXAS BALLET THEATER INC	5189112	07/18/2023	18,436.00	Travel, Training and Subsistence - Students	199	18,436.00	18,436.00
GSR ANDRADE ARCHITECTS INC	5188803	07/13/2023	18,273.78	Architect (Bond)	637	18,273.78	0.00
SCHOOL SPECIALTY, LLC.	5189664	07/27/2023	18,197.62	Other F & E between \$500 & \$4,999/unit	199	1,561.04	0.00
				Gen Sup	199	16,636.58	0.00
AVALON MOTOR COACHES	2020073	07/19/2023	18,178.25	Gen Sup	199	4,398.75	0.00
				Travel, Training and Subsistence - Students	199	10,088.30	0.00
HONORE OFFICE PRODUCTS INC	5188681	07/05/2023	17,981.85	Other F & E between \$500 & \$4,999/unit	199	604.78	0.00
				Gen Sup	180	8,710.98	0.00
				Gen Sup	199	8,666.09	0.00
MARY A BORREGO	2020198	07/31/2023	17,784.00	Wkrs Comp	753	17,784.00	0.00
COGENT INFOTECH CORPORATION	5189005	07/18/2023	17,518.00	Misc Contracted Svcs	652	17,518.00	0.00
NATIONAL SCHOLASTIC PRESS ASSOC	8011464	07/13/2023	17,513.10	Travel, Training and Subsistence - Students	199	17,513.10	17,513.10
IMAGINE LEARNING INC	2019977	07/18/2023	17,450.00	Gen Sup	282	17,450.00	0.00
ALPHA TESTING LLC	5189146	07/20/2023	17,448.75	Architect (Bond)	651	17,448.75	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TNTP	2020038	07/19/2023	17,000.00	Misc Contracted Svcs	282	17,000.00		0.00
THE STEPPING STONES GROUP, LLC	2019840	07/06/2023	16,912.50	Consulting Svcs	199	16,912.50		0.00
OFFICE INTERIORS GROUP	5189077	07/18/2023	16,694.00	Misc Contracted Svcs	637	13,476.00		0.00
				Misc Contracted Svcs	651	3,218.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5189610	07/27/2023	16,630.39	Gen Sup	199	9,786.51		0.00
				Misc Op Exp	199	1,465.20		0.00
				Misc Op Exp	282	2,013.50		0.00
2M BUSINESS PRODUCTS	5189429	07/24/2023	16,271.55	Inventory	199	16,173.58		0.00
				Gen Sup	211	97.97		0.00
PACHECO KOCH CONSULTING ENGINEERS	5189244	07/20/2023	16,032.50	Architect (Bond)	637	9,250.00		0.00
				Architect (Bond)	651	6,782.50		0.00
K12 INSIGHT, LLC	5189224	07/20/2023	16,000.00	Gen Sup	199	16,000.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5189021	07/18/2023	15,970.38	Consultant Svcs	637	15,970.38		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020105	07/24/2023	15,970.00	Travel, Training and Subsistence - Employee Only	199	15,970.00		0.00
DELL MARKETING CORPORATION	5189176	07/20/2023	15,848.43	Tech Equip between \$500 & \$4,999/unit	199	9,715.41		0.00
				Gen Sup	199	6,133.02		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5189027	07/18/2023	15,840.00	Misc Contracted Svcs	652	15,840.00		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5189618	07/27/2023	15,840.00	Misc Contracted Svcs	652	15,840.00		0.00
LAKESHORE LEARNING MATERIALS	5188831	07/13/2023	15,812.83	Gen Sup	199	13,926.22		0.00
				Gen Sup	211	219.41		0.00
				Gen Sup	282	914.94		0.00
				Gen Sup	48B	510.57		0.00
LEARN IT SYSTEMS	5188832	07/13/2023	15,784.43	Misc Contracted Svcs	282	15,784.43		0.00
GDYO	8011497	07/27/2023	15,500.00	Misc Contracted Svcs	199	15,500.00		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2019811	07/06/2023	15,364.35	Misc Contracted Svcs	199	851.85		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
A TURTLE LOVES ME, LLC	5188728	07/13/2023	15,216.31	Gen Sup	199	14,512.50	0.00
				Other F & E between \$500 & \$4,999/unit	199	9,653.00	0.00
				Gen Sup	199	-152.75	0.00
				Misc Op Exp	199	5,716.06	0.00
US TelePacific Corp dba TPx Communications	2020040	07/19/2023	15,195.64	Telecom	199	15,195.64	0.00
UNIVERSAL PROTECTION LP	5189126	07/18/2023	15,134.08	Misc Contracted Svcs	199	15,134.08	0.00
EBIX INC	2020047	07/19/2023	15,101.00	Misc Contracted Svcs	753	15,101.00	0.00
REGIONAL BLACK CONTRACTORS ASSOCIATION OF NORTH TEXAS INC	2020130	07/27/2023	15,000.00	Dues	199	15,000.00	15,000.00
BUCK'S WHEEL & EQUIPMENT CO.	5188751	07/13/2023	15,000.00	Contract Maint-Veh	199	15,000.00	0.00
GOMEZ FLOOR COVERING INC	5188800	07/13/2023	14,937.10	Bldg Purch/Cnstr/Imprv	651	14,937.10	0.00
DELTA-T LTD	2019921	07/13/2023	14,895.00	Bldg Purch/Cnstr/Imprv	637	14,895.00	0.00
DRUMFIT USA	5189183	07/20/2023	14,850.00	Gen Sup	199	14,850.00	0.00
DIMENSIONS ARCHITECTS BCLM	5189022	07/18/2023	14,827.65	Architect (Bond)	640	7,294.50	0.00
				Architect (Bond)	651	5,745.36	0.00
				Architect (Bond)	653	1,787.79	0.00
BRIDGEWORK PARTNERS LLC	5188749	07/13/2023	14,737.96	Misc Contracted Svcs	199	14,170.46	0.00
				Misc Contracted Svcs	753	567.50	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5189071	07/18/2023	14,670.02	Consultant Svcs	651	14,670.02	0.00
TK EDUCATION CONSULTING, LLC	2019852	07/06/2023	14,500.00	Misc Contracted Svcs	199	14,500.00	0.00
CORWIN PRESS INC	5188769	07/13/2023	14,434.25	Misc Contracted Svcs	282	14,434.25	0.00
AUTISTIC TREATMENT CENTER INC	2020142	07/27/2023	14,131.69	Misc Contracted Svcs	199	14,131.69	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5189507	07/24/2023	14,100.00	Misc Contracted Svcs	282	14,100.00	0.00
SCHOOL SPECIALTY, LLC.	5188686	07/10/2023	14,052.88	Gen Sup	199	11,898.98	0.00
				Gen Sup	282	212.56	0.00
				Gen Sup	42B	1,941.34	0.00
ALREADY GEAR	5188735	07/13/2023	14,018.84	Gen Sup	199	14,018.84	0.00
HONORE OFFICE PRODUCTS INC	5189212	07/20/2023	13,790.00	Other F & E between \$500 &	199	4,400.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	9,390.00	0.00
LINDER CONSULTING, LLC	5189060	07/18/2023	13,770.00	Misc Contracted Svcs	199	13,770.00	0.00
BRANDERA INC	5189154	07/20/2023	13,746.00	Misc Contracted Svcs	199	710.00	0.00
				Misc Op Exp	199	13,036.00	0.00
SERVICE FIRST JANITORIAL LLC	5189514	07/24/2023	13,642.14	Contract Maint-Bldg Repair	199	13,642.14	0.00
SUNIL KUMAR KOTTUR LLC	5189108	07/18/2023	13,597.50	Prof Svcs	199	13,597.50	0.00
HUDDLE TICKETS, LLC	5189214	07/20/2023	13,500.00	Gen Sup	199	13,500.00	0.00
DELL MARKETING CORPORATION	5188776	07/13/2023	13,496.37	Tech Equip between \$500 & \$4,999/unit	199	13,471.38	0.00
				Gen Sup	199	24.99	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5189289	07/20/2023	13,460.00	Land Purch/Imprv	655	13,460.00	0.00
LONE STAR FURNISHING	5189641	07/27/2023	13,337.77	Furn/Equip <\$5K/unit	640	13,337.77	0.00
JMA JOHNSON, LLC	5188821	07/13/2023	13,335.90	Architect (Bond)	651	13,335.90	0.00
MCAFEE3 ARCHITECTURE	5188840	07/13/2023	13,255.65	Architect (Bond)	651	13,255.65	0.00
OAK FARMS DAIRY	2019873	07/12/2023	13,235.57	Food	240	13,235.57	0.00
LEAD4WARD LLC	2020034	07/19/2023	13,000.00	Misc Contracted Svcs	199	13,000.00	0.00
J & J SNACK FOODS CORP	2019980	07/18/2023	12,999.60	Inventory	240	12,999.60	0.00
HONORE OFFICE PRODUCTS INC	5189211	07/20/2023	12,895.00	Other F & E between \$500 & \$4,999/unit	199	5,050.00	0.00
				Gen Sup	199	7,845.00	0.00
ENTECH SALES AND SERVICE, INC	5189620	07/27/2023	12,835.00	Rentals-FFE	199	12,835.00	0.00
CORGAN ASSOCIATES INC	5189169	07/20/2023	12,826.11	Architect (Bond)	637	12,826.11	0.00
MCAFEE3 ARCHITECTURE	5189070	07/18/2023	12,748.73	Architect (Bond)	651	12,748.73	0.00
GARRATT-CALLAHAN COMPANY	5189196	07/20/2023	12,596.00	Extraordinary Items	199	12,596.00	0.00
BECK ARCHITECTURE, LLC	2019971	07/18/2023	12,563.05	Architect (Bond)	651	12,563.05	0.00
DALLAS AFTERSCHOOL	5189172	07/20/2023	12,500.00	Misc Contracted Svcs	199	12,500.00	0.00
STEMFINITY	5189269	07/20/2023	12,367.85	Tech Equip between \$500 & \$4,999/unit	652	12,367.85	0.00
				Inventory	199	12,263.08	0.00
CHALLENGE OFFICE PRODUCTS INC	5189157	07/20/2023	12,263.08	Inventory	199	12,263.08	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5189170	07/20/2023	12,172.48	Gen Sup	199	2,898.88	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Awards/Scholarships	199	119.00		0.00
				Misc Op Exp	282	7,412.50		0.00
INSIGHT PUBLIC SECTOR INC	5188816	07/13/2023	12,165.05	Gen Sup	199	12,165.05		0.00
ABOVE AND BEYOND LEARNING INC	2020009	07/19/2023	12,087.50	Misc Contracted Svcs	282	12,087.50		0.00
DIKITA\\VANIR, A JOINT VENTURE	5188778	07/13/2023	12,074.13	Consultant Svcs	637	12,074.13		0.00
WILSON LANGUAGE TRAINING CORP	2020050	07/19/2023	12,045.00	Misc Contracted Svcs	199	4,045.00		0.00
				Travel, Training and Subsistence - Employee Only	199	8,000.00		0.00
UNIVERSITY OF TEXAS AT DALLAS	5189283	07/20/2023	12,000.00	Misc Contracted Svcs	199	12,000.00		0.00
DECKER MECHANICAL	5189018	07/18/2023	11,958.91	Contract Repair & Maint- Other	199	11,958.91		0.00
CITY OF SEAGOVILLE	1000002218	07/14/2023	11,898.95	Water/WW/Sanitation	199	11,898.95		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2019818	07/06/2023	11,840.04	Gen Sup	263	11,840.04		0.00
SUNIL KUMAR KOTTUR LLC	5188892	07/13/2023	11,562.50	Prof Svcs	199	11,562.50		0.00
PRECISION BUSINESS MACHINES INC	5188858	07/13/2023	11,537.74	Other F & E between \$500 & \$4,999/unit	199	7,289.50		0.00
				Gen Sup	199	4,248.24		0.00
KAY DAVIS ASSOCIATES LLC	5188826	07/13/2023	11,536.76	Other F & E between \$500 & \$4,999/unit	282	6,767.00		0.00
				Furn/Equip <\$5K/unit	640	4,769.76		0.00
EDUSTAFF, LLC	5189186	07/20/2023	11,457.60	Misc Contracted Svcs	281	11,457.60		0.00
MUSIC & ARTS CENTER	5189487	07/24/2023	11,439.33	Other F & E between \$500 & \$4,999/unit	199	10,164.33		0.00
				Gen Sup	199	1,275.00		0.00
ABACUS ENVIRONMENT INC	5188981	07/18/2023	11,435.00	Architect (Bond)	651	11,435.00		0.00
VESTIGE INTERNATIONAL	5189133	07/18/2023	11,433.25	Gen Sup	199	11,433.25		0.00
MECA SPORTSWEAR	2019927	07/13/2023	11,340.00	Gen Sup	199	9,540.00		0.00
				Travel, Training and Subsistence - Students	199	1,800.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5188815	07/13/2023	11,200.00	Misc Contracted Svcs	282	11,200.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS AIR SYSTEMS LLC	5188895	07/13/2023	11,200.00	Extraordinary Items	199	11,200.00		0.00
SULLIVAN ENTERPRISES DBA PERFORMANCE ASSOCIATES INC	5188891	07/13/2023	11,177.00	Furn/Equip <\$5K/unit	651	11,177.00		0.00
DENALI CONSTRUCTION SERVICES LP	2019834	07/06/2023	11,135.39	Contract Repair & Maint- Other	199	11,135.39		0.00
MEDIUM GIANT	5189239	07/20/2023	10,972.00	Misc Op Exp	255	10,972.00		0.00
REALLY GOOD STUFF	5189259	07/20/2023	10,949.23	Gen Sup	199	3,504.90		0.00
				Gen Sup	282	1,823.97		0.00
				Gen Sup	42B	5,342.10		0.00
KMT+GPF JV	5189056	07/18/2023	10,923.60	Architect (Bond)	651	10,923.60		0.00
BERGER ENGINEERING COMPANY	5189152	07/20/2023	10,910.00	Bldg Purch/Cnstr/Imprv	651	10,910.00		0.00
EXSERV INC	5189190	07/20/2023	10,875.50	Misc Contracted Svcs	637	10,875.50		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188886	07/13/2023	10,828.06	Gen Sup	199	10,828.06		0.00
HAND2MIND, INC	5189042	07/18/2023	10,709.74	Gen Sup	282	2,549.98		0.00
				Travel, Training and Subsistence - Employee Only	199	8,159.76		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5189264	07/20/2023	10,700.00	Misc Contracted Svcs	282	10,700.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189101	07/18/2023	10,667.69	Gen Sup	180	983.69		0.00
				Gen Sup	199	146.20		0.00
				Gen Sup	224	1,702.00		0.00
				Gen Sup	285	7,835.80		0.00
UNIFIED SUNERGY SYSTEMS LLC	5189123	07/18/2023	10,630.00	Custodial & Maintenance Supplies	199	10,630.00		0.00
DALLAS BLACK DANCE THEATRE INC	2020079	07/20/2023	10,600.00	Travel, Training and Subsistence - Students	199	10,600.00	10,600.00	
SCHOOL OUTFITTERS	5189509	07/24/2023	10,592.33	Gen Sup	199	10,592.33		0.00
NATIONAL TRAINING CENTER INC	1453521	07/20/2023	10,530.79	Misc Contracted Svcs	199	10,530.79	10,530.79	
KIRKSEY ARCHITECTS, INC.	5189229	07/20/2023	10,529.11	Architect (Bond)	651	10,529.11		0.00
RESULTS COACHING GLOBAL LLC	5188869	07/13/2023	10,450.00	Misc Contracted Svcs	282	10,450.00		0.00
DENALI CONSTRUCTION SERVICES LP	2020128	07/27/2023	10,430.00	Contract Repair & Maint- Other	199	10,430.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MAS-TEK ENGINEERING AND ASSOCIATES INC	5189068	07/18/2023	10,387.50	Bldg Purch/Cnstr/Imprv	651	10,387.50	0.00
MUSIC & ARTS CENTER	5189242	07/20/2023	10,335.00	Contract Repair & Maint- Other	199	1,270.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,645.00	0.00
				Gen Sup	199	4,886.52	0.00
				Gen Sup	492	533.48	0.00
INTERNAL REVENUE SERVICE	5657975	07/21/2023	10,203.65	Fica Taxes	199	1,249.37	0.00
TACTURA NETWORK SOLUTIONS	5189274	07/20/2023	10,200.00	Bldg Purch/Cnstr/Imprv	637	10,200.00	0.00
UNIVERSAL PROTECTION LP	5189127	07/18/2023	10,126.90	Misc Contracted Svcs	199	10,126.90	0.00
AVID CENTER	8011496	07/27/2023	10,125.00	Gen Sup	282	625.00	0.00
				Travel, Training and Subsistence - Employee Only	199	9,500.00	0.00
LAB RESOURCES INC	5188830	07/13/2023	10,043.00	Gen Sup	199	10,043.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2020072	07/19/2023	10,035.98	Telecom	199	10,035.98	0.00
SOLUTION TREE INC	2019813	07/06/2023	10,020.25	Misc Contracted Svcs	282	9,200.00	0.00
				Gen Sup	282	820.25	0.00
UNIVERSAL PROTECTION LP	5189534	07/24/2023	10,009.60	Misc Contracted Svcs	199	10,009.60	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5189256	07/20/2023	10,000.00	Gen Sup	199	10,000.00	0.00
ALPHA BUSINESS IMAGES LLC	5189435	07/24/2023	9,993.39	Misc Op Exp	282	9,993.39	0.00
R & D ELECTRICAL, LLC	2019872	07/12/2023	9,972.35	Custodial & Maintenance Supplies	240	9,972.35	0.00
THE CONCILIO	5188900	07/13/2023	9,900.00	Misc Contracted Svcs	211	9,900.00	0.00
SHEFALI JINDAL	5188882	07/13/2023	9,897.50	Prof Svcs	199	9,897.50	0.00
HONORE OFFICE PRODUCTS INC	5188680	07/05/2023	9,891.96	Other F & E between \$500 & \$4,999/unit	199	4,860.00	0.00
				Gen Sup	180	150.00	0.00
				Gen Sup	199	225.00	0.00
				Gen Sup	48B	4,656.96	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2019842	07/06/2023	9,847.67	Tech Equip between \$500 &	199	2,862.43	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	6,985.24	0.00
DEAF ACTION CENTER INC	5189173	07/20/2023	9,753.75	Misc Contracted Svcs	199	9,753.75	0.00
JMA JOHNSON, LLC	5189477	07/24/2023	9,750.00	Contract Repair & Maint- Other	199	9,750.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5189501	07/24/2023	9,670.00	Contract Repair & Maint- Other	199	9,670.00	0.00
RPGA DESIGN GROUP INC	5189662	07/27/2023	9,667.58	Architect (Bond)	651	9,667.58	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5189207	07/20/2023	9,659.11	Architect (Bond)	637	4,795.75	0.00
				Architect (Bond)	640	4,863.36	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5189001	07/18/2023	9,642.95	Misc Op Exp	199	9,642.95	0.00
READING PARTNERS	5188864	07/13/2023	9,621.25	Misc Contracted Svcs	282	9,621.25	0.00
VERIZON WIRELESS SERVICE LLC	2020087	07/20/2023	9,581.93	Telecom	199	9,581.93	0.00
MESQUITE ISD	2019968	07/18/2023	9,580.10	Misc Op Exp	199	9,580.10	9,580.10
EDRS INC	5189026	07/18/2023	9,532.82	Retainage Payable	651	-501.72	0.00
				Bldg Purch/Cnstr/Imprv	651	10,034.54	0.00
LONE STAR FURNISHING	5189061	07/18/2023	9,354.98	Furn/Equip <\$5K/unit	637	9,354.98	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2019845	07/06/2023	9,292.23	Contract Maint-Veh	199	8,604.08	0.00
				Contract Repair & Maint- Other	199	136.19	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	551.96	0.00
TEXAS BALLET THEATER INC	5189276	07/20/2023	9,218.00	Travel, Training and Subsistence - Students	199	9,218.00	9,218.00
TERRACON CONSULTANTS INC	5188894	07/13/2023	9,195.50	Prof Svcs	199	6,949.00	0.00
				Bldg Purch/Cnstr/Imprv	651	2,246.50	0.00
DALCLAY CORP DBA MASTERPLAN	5189016	07/18/2023	9,100.00	Architect (Bond)	651	9,100.00	350.00
DEWARD LAWRENCE	2019874	07/13/2023	8,920.75	Wkrs Comp	753	8,920.75	0.00
CARAHSOFT TECHNOLOGY CORP	2020036	07/19/2023	8,835.00	Gen Sup	199	4,940.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,895.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RESULTS COACHING GLOBAL LLC	5189505	07/24/2023	8,791.18	Misc Contracted Svcs	199	8,791.18	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5188750	07/13/2023	8,665.12	Architect (Bond)	651	8,665.12	0.00
CACO ARCHITECTURE LLC	5188998	07/18/2023	8,632.98	Architect (Bond)	651	8,632.98	1,100.00
KILN SERVICES OF NORTH TEXAS	5189480	07/24/2023	8,625.00	Misc Contracted Svcs	199	8,625.00	0.00
DISASTER RECOVERY SERVICES, LLC	5189179	07/20/2023	8,563.75	Misc Contracted Svcs	199	8,563.75	0.00
PACHECO KOCH CONSULTING ENGINEERS	5188850	07/13/2023	8,500.00	Architect (Bond)	651	8,500.00	0.00
GANDY INK	5189194	07/20/2023	8,450.00	Gen Sup	199	8,450.00	0.00
DELL MARKETING CORPORATION	5189614	07/27/2023	8,383.52	Tech Equip between \$500 & \$4,999/unit	199	4,053.12	0.00
				Gen Sup	180	1,387.14	0.00
				Gen Sup	199	2,943.26	0.00
LOWE'S HOME CENTERS	5189235	07/20/2023	8,329.38	Custodial & Maintenance Supplies	199	77.68	0.00
				Gen Sup	180	755.25	0.00
				Gen Sup	199	5,818.48	0.00
				Extraordinary Items	199	1,020.50	0.00
POSITIVE PROMOTIONS INC	2019883	07/13/2023	8,315.18	Gen Sup	199	3,890.00	0.00
				Misc Op Exp	211	2,276.50	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5189584	07/26/2023	8,308.04	Union Dues	199	8,308.04	0.00
CARASOFT TECHNOLOGY CORP	2019836	07/06/2023	8,164.63	Gen Sup	199	8,164.63	0.00
HEINEMANN	2019911	07/13/2023	8,139.50	Gen Sup	199	8,139.50	0.00
SOLAI & CAMERON TECHNOLOGIES INC	5188885	07/13/2023	8,127.00	Misc Contracted Svcs	282	8,127.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2019965	07/18/2023	8,100.00	Architect (Bond)	637	8,100.00	0.00
ROOFTECH	5188871	07/13/2023	8,096.00	Bldg Purch/Cnstr/Imprv	651	8,096.00	0.00
LAKESHORE LEARNING MATERIALS	5189057	07/18/2023	8,086.94	Gen Sup	199	2,751.89	0.00
				Gen Sup	282	4,700.90	0.00
DALLAS COLLEGE	2020183	07/31/2023	8,024.00	Student Tuition-Other than Public Schools	199	8,024.00	8,024.00
TEZ JONES TRAINING SOLUTIONS, LLC	5188898	07/13/2023	8,000.00	Misc Op Exp	199	8,000.00	0.00
PASCO SCIENTIFIC	2020193	07/31/2023	7,986.99	Furn/Equip <\$5K/unit	640	7,986.99	0.00
CITY OF DALLAS	1000002221	07/18/2023	7,906.48	Water/WW/Sanitation	199	7,906.48	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WOODWIND & BRASSWIND, INC.	8011448	07/13/2023	7,900.00	Furniture & Equipment > \$5,000/Unit	651	7,900.00	0.00
TERRACON CONSULTANTS INC	5189110	07/18/2023	7,800.00	Architect (Bond)	651	7,800.00	0.00
ABOVE AND BEYOND LEARNING INC	2020154	07/27/2023	7,785.10	Misc Contracted Svcs	282	7,785.10	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5188736	07/13/2023	7,670.00	Bldg Purch/Cnstr/Imprv	651	7,670.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2020116	07/26/2023	7,630.54	Union Dues	199	7,630.54	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5189187	07/20/2023	7,610.50	Group Health & Life Insurance	199	7,610.50	7,610.50
PRECISION BUSINESS MACHINES INC	5189082	07/18/2023	7,608.98	Gen Sup	199	5,354.18	0.00
				Gen Sup	282	2,254.80	0.00
CORWIN PRESS INC	5188770	07/13/2023	7,500.00	Consulting Svcs	199	7,500.00	0.00
DELL MARKETING CORPORATION	5189459	07/24/2023	7,471.15	Tech Equip between \$500 & \$4,999/unit	199	7,450.03	0.00
				Gen Sup	199	21.12	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2020100	07/24/2023	7,379.73	Custodial & Maintenance Supplies	199	7,379.73	0.00
STEMFINITY	5188890	07/13/2023	7,371.25	Tech Equip between \$500 & \$4,999/unit	652	7,371.25	0.00
CITY OF DALLAS	1453501	07/12/2023	7,338.50	Misc Contracted Svcs	199	7,338.50	7,338.50
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5189037	07/18/2023	7,324.50	Architect (Bond)	651	7,324.50	0.00
MANNING ARCHITECTS APAC	5189236	07/20/2023	7,204.27	Architect (Bond)	651	7,204.27	0.00
THOMPSON & HORTON LLP	5189280	07/20/2023	7,200.00	Lobbying	199	6,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,200.00	0.00
PASCO SCIENTIFIC	2019901	07/13/2023	7,169.02	Furn/Equip <\$5K/unit	640	7,169.02	0.00
CYNTHIA L BRASIER MD	2020013	07/19/2023	7,168.75	Prof Svcs	199	7,168.75	0.00
CANON SOLUTIONS AMERICA INC	5188972	07/17/2023	7,168.19	Printing and Graphics	199	6,283.00	0.00
				Printing and Graphics	211	885.19	0.00
LAUREN PUBLICATIONS	2020156	07/27/2023	7,100.00	Misc Contracted Svcs	199	7,100.00	0.00
PREMIERE SPEAKERS BUREAU	2020093	07/20/2023	7,000.00	Misc Contracted Svcs	199	7,000.00	7,000.00
INTERNATIONAL BACCALAUREATE	5188717	07/13/2023	7,000.00	Travel, Training and	199	7,000.00	7,000.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORGANIZATION				Subsistence - Employee Only			
JMA JOHNSON, LLC	5188718	07/13/2023	7,000.00	Architect (Bond)	651	7,000.00	7,000.00
EVAN GWIN	5189621	07/27/2023	7,000.00	Misc Op Exp	199	7,000.00	7,000.00
SHASHI MOTGI	5189515	07/24/2023	6,937.50	Prof Svcs	199	6,937.50	0.00
ALONTI CATERING	5188986	07/18/2023	6,908.93	Misc Op Exp	199	6,908.93	0.00
CHICK-FIL-A RED OAK	5189160	07/20/2023	6,849.20	Misc Op Exp	199	6,849.20	0.00
DARR EQUIPMENT LP	5189017	07/18/2023	6,809.23	Custodial & Maintenance Supplies	199	4,439.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,369.37	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5189025	07/18/2023	6,808.50	Bldg Purch/Cnstr/Imprv	637	6,808.50	0.00
NORTH TEXAS ICE DISTRIBUTING	2019871	07/12/2023	6,799.61	Custodial & Maintenance Supplies	240	6,799.61	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5189083	07/18/2023	6,775.00	Architect (Bond)	651	6,775.00	0.00
INLAND TRUCK PARTS & SERVICE	2020039	07/19/2023	6,601.64	Contract Maint-Veh	199	6,601.64	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453524	07/26/2023	6,550.00	Union Dues	199	6,550.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2020053	07/19/2023	6,386.04	Contract Maint-Veh	199	5,956.04	0.00
				Contract Repair & Maint-Other	199	430.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5188793	07/13/2023	6,322.16	Instructional Materials (Textbooks)	199	4,703.97	0.00
				Reading Mtrls	199	1,618.19	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5189064	07/18/2023	6,294.25	AV Kits (AV Kits less than \$5,000 per unit cost)	199	543.06	0.00
				Reading Mtrls	199	5,751.19	0.00
ALONTI CATERING	5189434	07/24/2023	6,247.18	Misc Op Exp	199	6,247.18	0.00
ROGER L SCHLEGEL	5189551	07/26/2023	6,222.02	Wkrs Comp	753	6,222.02	0.00
HURST EDUCATIONAL SERVICES	5189475	07/24/2023	6,100.00	Misc Contracted Svcs	28A	6,100.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5188873	07/13/2023	6,022.63	Misc Contracted Svcs	199	6,022.63	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAB RESOURCES INC	5189230	07/20/2023	6,015.00	Gen Sup	199	6,015.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5189448	07/24/2023	5,981.54	Misc Op Exp	199	5,202.44	0.00
VWR INTERNATIONAL	2020044	07/19/2023	5,889.02	Gen Sup	199	301.35	0.00
				Gen Sup	211	5,587.67	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5188781	07/13/2023	5,857.00	Bldg Purch/Cnstr/Imprv	637	2,857.00	0.00
				Bldg Purch/Cnstr/Imprv	651	3,000.00	0.00
RAINBOW BOOK COMPANY	5189502	07/24/2023	5,855.06	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,698.37	0.00
				Reading Mtrls	199	3,156.69	0.00
REALLY GOOD STUFF	5189088	07/18/2023	5,849.82	Gen Sup	282	5,849.82	0.00
PAXTON PATTERSON	5189494	07/24/2023	5,827.50	Other F & E between \$500 & \$4,999/unit	199	5,827.50	0.00
CITY OF DALLAS	1000002223	07/24/2023	5,822.98	Water/WW/Sanitation	199	5,561.31	0.00
				Water/WW/Sanitation	240	261.67	0.00
VERSA PRINTING, INC	5189684	07/27/2023	5,820.00	Gen Sup	199	5,820.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2019891	07/13/2023	5,800.00	Architect (Bond)	637	5,800.00	0.00
SEAN MATHEW	5188879	07/13/2023	5,781.25	Prof Svcs	199	5,781.25	0.00
EDUCATION SERVICE CENTER REGION 10	2019908	07/13/2023	5,775.00	Ed Svc Ctr	199	775.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,000.00	5,000.00
MUSIC & ARTS CENTER	5189074	07/18/2023	5,763.96	Contract Repair & Maint- Other	199	4,642.00	0.00
				Gen Sup	199	1,121.96	0.00
ROBINSON & HOSKINS LLP	5188722	07/13/2023	5,760.00	Legal Svcs	199	5,760.00	5,760.00
Bluum USA, INC	5189153	07/20/2023	5,748.85	Tech Equip between \$500 & \$4,999/unit	199	1,765.84	0.00
				Gen Sup	180	941.34	0.00
				Gen Sup	199	3,041.67	0.00
SEAN MATHEW	5189513	07/24/2023	5,735.00	Prof Svcs	199	5,735.00	0.00
GOOD FULTON & FARRELL INC	5189039	07/18/2023	5,718.88	Architect (Bond)	651	5,718.88	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ONE WAY EDUCATION, LLC	5189492	07/24/2023	5,712.00	Gen Sup	199	5,712.00	0.00
POLYPRINTER	5188856	07/13/2023	5,695.00	Other F & E between \$500 & \$4,999/unit	199	4,695.00	0.00
				Gen Sup	199	1,000.00	0.00
ATCO ENVIROAIR TESTING ENGINEERS	5189149	07/20/2023	5,607.00	Bldg Purch/Cnstr/Imprv	637	5,607.00	0.00
VIRCO INC	5189287	07/20/2023	5,566.95	Furniture & Equipment > \$5,000/Unit	199	5,566.95	0.00
PRYDE APPAREL	5189085	07/18/2023	5,550.00	Gen Sup	199	5,550.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011458	07/13/2023	5,544.43	Other Accrued Expenses	199	135.78	0.00
				Gen Sup	199	325.00	0.00
				Gen Sup	282	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	5,083.65	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2020189	07/31/2023	5,540.00	Contract Repair & Maint- Other	199	5,540.00	0.00
HALFF ASSOCIATES INC	5189206	07/20/2023	5,520.00	Architect (Bond)	651	5,520.00	0.00
RYKIN PUMP COMPANY, INC	5189263	07/20/2023	5,507.29	Contract Maint-Veh	199	5,507.29	0.00
FARNSWORTH GROUP, INC.	5188789	07/13/2023	5,500.00	Architect (Bond)	651	5,500.00	0.00
EVERY SEASON FAMILY CENTER	5189031	07/18/2023	5,470.80	Inventory	199	5,025.60	0.00
				Misc Op Exp	48B	445.20	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5189541	07/24/2023	5,417.38	Custodial & Maintenance Supplies	199	5,417.38	0.00
ISPHERE INNOVATION PARTNERS LLC	5188817	07/13/2023	5,370.00	Bldg Purch/Cnstr/Imprv	651	5,370.00	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8011476	07/20/2023	5,364.86	AV Kits (AV Kits less than \$5,000 per unit cost)	199	699.42	0.00
				Reading Mtrls	199	4,665.44	0.00
SHI GOVERNMENT SOLUTIONS	2020000	07/18/2023	5,248.15	Gen Sup	199	5,248.15	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5189522	07/24/2023	5,140.06	Other F & E between \$500 & \$4,999/unit	199	5,140.06	0.00
CHATTERBOX THERAPY CENTER	5189447	07/24/2023	5,130.00	Prof Svcs	282	5,130.00	0.00
OFFICE INTERIORS GROUP	5189491	07/24/2023	5,063.00	Misc Contracted Svcs	637	5,063.00	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2020080	07/20/2023	5,003.10	Gen Sup	28A	5,003.10	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDUCATION SERVICE CENTER REGION 10	1453512	07/13/2023	5,000.00	Travel, Training and Subsistence - Employee Only	199	5,000.00	5,000.00
FRANKLIN COVEY CLIENT SALES INC	2020074	07/20/2023	5,000.00	Dues	282	5,000.00	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2020158	07/27/2023	5,000.00	Misc Contracted Svcs	263	5,000.00	0.00
HANS JOHNSEN COMPANY	5189043	07/18/2023	4,940.04	Inventory	199	4,940.04	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
BRIDGEWORK PARTNERS LLC	5189595	07/27/2023	4,937.48	Misc Contracted Svcs	199	4,937.48	0.00
MUSIC & ARTS CENTER	5189652	07/27/2023	4,931.43	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	4,931.43	0.00
UNITED TRAINING COMMERCIAL	5189124	07/18/2023	4,921.00	Misc Contracted Svcs	199	4,921.00	0.00
ETTL ENGINEERS & CONSULTANTS INC.	5188784	07/13/2023	4,883.50	Architect (Bond)	651	4,883.50	0.00
MARCO PRODUCTS	5189237	07/20/2023	4,841.25	Gen Sup	284	4,841.25	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020192	07/31/2023	4,835.00	Travel, Training and Subsistence - Employee Only	199	4,835.00	195.00
MITCHELL WELDING SUPPLY CO	5189651	07/27/2023	4,808.36	Inventory-Svc Ctr	199	0.00	0.00
				Other Accrued Expenses	199	4,345.00	0.00
				Custodial & Maintenance Supplies	199	463.36	0.00
				Gen Sup	199	0.00	0.00
PRYDE APPAREL	5189253	07/20/2023	4,800.00	Printing and Graphics	199	4,800.00	0.00
TERRACON CONSULTANTS INC	5189275	07/20/2023	4,800.00	Architect (Bond)	651	4,800.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5189228	07/20/2023	4,740.87	Gen Sup	199	4,740.87	0.00
FLAHIVE OGDEN & LATSON	5188706	07/12/2023	4,582.02	Wkrs Comp	753	4,582.02	0.00
COLLEGE BOARD	5189453	07/24/2023	4,572.00	Testing Mtrls	199	4,572.00	0.00
CROSSLEY PSYCHOLOGICAL SERVICES, PLLC	5189014	07/18/2023	4,566.00	Misc Contracted Svcs	199	4,566.00	4,566.00
JOY PROMOTIONS INC	5188824	07/13/2023	4,563.72	Gen Sup	199	4,563.72	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRAXIS COACHING SOLUTIONS	5189249	07/20/2023	4,421.00	Misc Contracted Svcs	199	4,421.00		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL) STRATEGIC FOCUS, LLC	5189452	07/24/2023	4,333.35	Misc Contracted Svcs	48B	4,333.35		0.00
APPLE COMPUTER INC	5189271	07/20/2023	4,296.60	Misc Contracted Svcs	282	4,296.60		0.00
	5189593	07/27/2023	4,275.00	Other Accrued Expenses	199	4,275.00		0.00
				Misc Contracted Svcs	199	0.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5189536	07/24/2023	4,265.00	Gen Sup	199	4,265.00		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5188876	07/13/2023	4,200.00	Architect (Bond)	651	4,200.00		0.00
TPR EDUCATION LLC DBA THE PRINCETON REVIEW	5188913	07/13/2023	4,200.00	Misc Contracted Svcs	199	4,200.00		0.00
HOEFER WELKER, LLC	5188808	07/13/2023	4,193.26	Architect (Bond)	651	4,193.26		0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5189205	07/20/2023	4,189.29	Architect (Bond)	651	4,189.29		0.00
JF FILTRATION INC	5189428	07/21/2023	4,181.76	Custodial & Maintenance Supplies	199	4,181.76		0.00
CEC FACILITIES GROUP LLC	5188754	07/13/2023	4,128.50	Contract Repair & Maint-Other	199	4,128.50		0.00
DALLAS CHILDREN ADVOCACY CENTER	2020160	07/27/2023	4,125.00	Misc Contracted Svcs	199	4,125.00	4,125.00	
JASON'S DELI	5189476	07/24/2023	4,113.96	Misc Op Exp	199	4,113.96		0.00
4IMPRINT INC	5188978	07/18/2023	4,081.20	Misc Op Exp	199	4,081.20		0.00
AMERICAN EXPRESS	30497	07/31/2023	4,062.97	Travel, Training and Subsistence - Employee Only	199	4,062.97		0.00
SCHOOL HEALTH CORPORATION	5189266	07/20/2023	4,046.36	Furn/Equip <\$5K/unit	637	4,046.36		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5189106	07/18/2023	4,032.99	Contract Repair & Maint-Other	199	4,032.99		0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5188723	07/13/2023	4,030.00	Architect (Bond)	651	4,030.00	4,030.00	
ORIENTAL TRADING COMPANY	2019930	07/13/2023	4,004.55	Gen Sup	199	2,006.14		0.00
				Gen Sup	284	1,397.51		0.00
DALLAS BILINGUAL YELLOW PAGES	2020129	07/27/2023	4,000.00	Gen Sup	199	4,000.00	4,000.00	

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CORPORATON ADLER, RACHAEL	5189293	07/20/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
D & J SPORTS	2019904	07/13/2023	3,994.90	Gen Sup	199	3,994.90	0.00
CITY OF DALLAS	1453500	07/12/2023	3,994.80	Water/WW/Sanitation	199	3,994.80	0.00
VANESSA WARD	2020173	07/27/2023	3,992.31	Wkrs Comp	753	3,992.31	0.00
ROMEO MUSIC	5188870	07/13/2023	3,967.00	Gen Sup	199	3,967.00	0.00
HOLLOWAY, JAMES H	5188950	07/13/2023	3,960.00	Staff Tuition & Related Fees	282	3,960.00	0.00
RIDDELL	5189661	07/27/2023	3,948.30	Gen Sup	199	3,948.30	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2019902	07/13/2023	3,933.00	Gen Sup	199	3,933.00	0.00
REMIND101, INC.	5188868	07/13/2023	3,920.40	Gen Sup	199	3,920.40	0.00
BEYOND THE BOX	2020081	07/20/2023	3,920.00	Misc Op Exp	199	3,920.00	0.00
LAB RESOURCES INC	5189481	07/24/2023	3,919.00	Gen Sup	199	3,919.00	0.00
UNIVERSAL PROTECTION LP	5189535	07/24/2023	3,854.80	Misc Contracted Svcs	199	3,854.80	0.00
GSR ANDRADE ARCHITECTS INC	5189203	07/20/2023	3,850.00	Architect (Bond)	651	3,850.00	0.00
GRANICUS LLC	5189471	07/24/2023	3,820.00	Misc Contracted Svcs	199	3,820.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5189202	07/20/2023	3,803.96	Contract Repair & Maint-Other	199	3,803.96	0.00
JASON'S DELI	5188820	07/13/2023	3,783.70	Misc Op Exp	199	3,783.70	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2020150	07/27/2023	3,765.00	Misc Op Exp	199	3,765.00	3,765.00
GROVES ELECTRICAL SERVICE INC	2020144	07/27/2023	3,759.09	Bldg Purch/Cnstr/Imprv	651	3,759.09	0.00
THE REYNOLDS COMPANY	5189526	07/24/2023	3,758.13	Custodial & Maintenance Supplies	199	3,758.13	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5189161	07/20/2023	3,747.35	Misc Op Exp	199	3,747.35	0.00
FLAHIVE OGDEN & LATSON	5188685	07/07/2023	3,729.51	Wkrs Comp	753	3,729.51	0.00
EDRS INC	5189617	07/27/2023	3,725.00	Contract Repair & Maint-Other	199	3,725.00	0.00
POCKET NURSE ENTERPRISES INC	5188855	07/13/2023	3,705.61	Other F & E between \$500 & \$4,999/unit	199	897.72	0.00
				Gen Sup	199	2,807.89	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNIFIED SUNERGY SYSTEMS LLC	5188918	07/13/2023	3,700.00	Custodial & Maintenance Supplies	199	3,700.00	0.00
POST L GROUP, LLC	5189658	07/27/2023	3,686.75	Bldg Purch/Cnstr/Imprv	651	3,686.75	0.00
CHAMPION TEAMWEAR	2019837	07/06/2023	3,686.65	Gen Sup	199	374.70	0.00
				Misc Op Exp	199	3,299.46	0.00
NORCOSTCO INC	5188846	07/13/2023	3,653.46	Gen Sup	199	3,653.46	0.00
BRIDGEWORK PARTNERS LLC	5189442	07/24/2023	3,647.61	Misc Contracted Svcs	199	3,647.61	0.00
MECA SPORTSWEAR	2020026	07/19/2023	3,615.00	Gen Sup	199	510.00	0.00
REALLY GOOD STUFF	5188865	07/13/2023	3,593.98	Gen Sup	199	3,593.98	0.00
KAI ALLIANCE LLC	2019993	07/18/2023	3,569.21	Architect (Bond)	651	3,569.21	0.00
UNITED WAY OF METRO DALLAS	2020118	07/26/2023	3,564.17	Unearned Revenue	199	3,564.17	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5189585	07/26/2023	3,550.00	Union Dues	199	3,550.00	0.00
NETSYNC NETWORK SOLUTIONS	5189076	07/18/2023	3,523.76	Misc Contracted Svcs	199	3,523.76	0.00
SCHOOL HEALTH CORPORATION	5188875	07/13/2023	3,517.17	Furn/Equip <\$5K/unit	637	3,517.17	0.00
REALLY GOOD STUFF	5189258	07/20/2023	3,505.43	Gen Sup	199	3,505.43	0.00
AVANCE DALLAS	5188989	07/18/2023	3,500.00	Rentals-Op Leases	199	3,500.00	3,500.00
DELL MARKETING CORPORATION	5189460	07/24/2023	3,499.38	Tech Equip between \$500 & \$4,999/unit	199	3,372.26	0.00
				Gen Sup	199	127.12	0.00
ALONTI CATERING	5188732	07/13/2023	3,482.09	Misc Op Exp	199	2,269.89	0.00
				Misc Op Exp	282	1,212.20	0.00
AROMA COFFEE & VENDING INC	2019826	07/06/2023	3,461.40	Misc Op Exp	199	1,137.40	0.00
POSITIVE PROMOTIONS INC	8011468	07/17/2023	3,459.37	Gen Sup	199	888.56	0.00
				Misc Op Exp	199	1,036.25	0.00
				Misc Op Exp	282	56.00	0.00
JASON'S DELI	5189218	07/20/2023	3,457.95	Misc Op Exp	199	2,232.48	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2020022	07/19/2023	3,456.42	Misc Contracted Svcs	199	3,456.42	0.00
BARNES & NOBLE BOOKSELLERS INC	8011493	07/27/2023	3,444.00	Gen Sup	282	3,444.00	0.00
PRIME SYSTEMS	5188860	07/13/2023	3,381.64	Gen Sup	199	3,381.64	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LIFEWORKS US LTD	5188835	07/13/2023	3,360.00	Misc Contracted Svcs	199	3,360.00	0.00
PGAL, INC.	2020051	07/19/2023	3,359.94	Architect (Bond)	651	3,359.94	0.00
JASON'S DELI	5189219	07/20/2023	3,333.47	Misc Op Exp	199	3,333.47	0.00
CENTRAL OPERATIONS, INC	5188755	07/13/2023	3,325.00	Misc Contracted Svcs	282	3,325.00	0.00
BARSCO	5188739	07/13/2023	3,221.16	Custodial & Maintenance Supplies	240	3,221.16	0.00
HUCKABEE AND ASSOCIATES INC	5189045	07/18/2023	3,203.20	Architect (Bond)	637	3,203.20	0.00
LETICIA GOMEZ	5189484	07/24/2023	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	5189015	07/18/2023	3,198.00	Misc Contracted Svcs	282	3,198.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5188861	07/13/2023	3,170.00	Architect (Bond)	651	3,170.00	0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5189199	07/20/2023	3,147.50	Architect (Bond)	651	3,147.50	0.00
CHEERLEADING COMPANY	8011466	07/17/2023	3,102.15	Gen Sup	199	3,102.15	0.00
DALCLAY CORP DBA MASTERPLAN	5188712	07/13/2023	3,056.00	Architect (Bond)	651	3,056.00	3,056.00
ODP Business Solutions, LLC	5189243	07/20/2023	3,011.22	Gen Sup	199	1,319.94	0.00
				Gen Sup	282	1,933.71	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5189004	07/18/2023	3,005.10	Gen Sup	199	3,005.10	0.00
LEARNING LEGACY INC	5188833	07/13/2023	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
A TURTLE LOVES ME, LLC	5188979	07/18/2023	3,000.00	Gen Sup	199	3,000.00	0.00
PHILLIP GALYEN PC	2020157	07/27/2023	2,962.02	Wkrs Comp	753	2,962.02	0.00
CRADDOCK LUMBER	5189609	07/27/2023	2,949.24	Bldg Purch/Cnstr/Imprv	651	2,949.24	0.00
FIREPLACE INC	8011483	07/20/2023	2,940.00	Gen Sup	199	2,940.00	2,940.00
JASON'S DELI	5189049	07/18/2023	2,830.04	Misc Op Exp	199	2,830.04	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5189097	07/18/2023	2,825.63	Misc Contracted Svcs	199	2,825.63	0.00
USSERY PRINTING COMPANY INC	5189129	07/18/2023	2,806.00	Misc Contracted Svcs	752	2,806.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2020148	07/27/2023	2,800.00	Misc Contracted Svcs	282	2,800.00	0.00
CHEM CHEK CO., INC.	5189159	07/20/2023	2,800.00	Misc Contracted Svcs	771	2,800.00	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8011494	07/27/2023	2,800.00	Misc Contracted Svcs	282	2,800.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HUMAN KINETICS PUB INC	2020024	07/19/2023	2,781.00	Gen Sup	199	2,781.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5189030	07/18/2023	2,762.50	Rentals-Op Leases	199	2,762.50	0.00
TOWN OF ADDISON	1000002220	07/14/2023	2,760.50	Water/WW/Sanitation	199	2,760.50	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5189443	07/24/2023	2,742.15	Inventory	199	2,742.15	0.00
COGENT INFOTECH CORPORATION	5189603	07/27/2023	2,726.40	Misc Contracted Svcs	199	2,726.40	0.00
K POST COMPANY	5189634	07/27/2023	2,712.57	Contract Repair & Maint- Other	651	2,712.57	0.00
CHALLENGE OFFICE PRODUCTS INC	5189601	07/27/2023	2,709.00	Inventory	199	2,709.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5189635	07/27/2023	2,697.00	Travel, Training and Subsistence - Employee Only	492	2,697.00	0.00
COLLEGE BOARD	5189006	07/18/2023	2,692.00	Testing Mtrls	199	2,692.00	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2019973	07/18/2023	2,648.00	Travel, Training and Subsistence - Employee Only	199	2,648.00	2,648.00
ELUMA LLC	5189465	07/24/2023	2,550.00	Misc Contracted Svcs	199	2,550.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5189582	07/26/2023	2,549.22	Other Payroll Deductions & Withhold	199	2,549.22	0.00
DISINFX INC	5189023	07/18/2023	2,525.00	Contract Repair & Maint- Other	199	2,525.00	0.00
ORIENTAL TRADING COMPANY	2019877	07/13/2023	2,495.17	Gen Sup	199	1,361.48	0.00
FRANKLIN G. COUNTRYMAN	2019959	07/17/2023	2,488.00	Misc Contracted Svcs	199	2,488.00	0.00
DALLAS CHILDREN ADVOCACY CENTER	2020091	07/20/2023	2,475.00	Misc Contracted Svcs	199	2,475.00	2,475.00
TEACHING SYSTEMS INC	5188893	07/13/2023	2,465.00	Gen Sup	199	2,465.00	0.00
CHAMPION TEAMWEAR	2019882	07/13/2023	2,425.90	Gen Sup	199	1,175.22	0.00
				Misc Op Exp	199	1,104.01	0.00
SONNY BRYAN'S CATERING DIVISION	8011465	07/17/2023	2,418.30	Misc Op Exp	199	1,194.10	0.00
FISSCO SUPPLY	5188791	07/13/2023	2,417.24	Custodial & Maintenance Supplies	199	2,041.22	0.00
				Custodial & Maintenance Supplies	240	376.02	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5188785	07/13/2023	2,407.50	Rentals-Op Leases	199	2,407.50	0.00
GEOFFREY DOWDEY	5189197	07/20/2023	2,400.00	Misc Contracted Svcs	199	2,400.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2019890	07/13/2023	2,393.10	Other Payroll Deductions & Withhold	199	1,393.10	0.00
				Gen Sup	199	1,000.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5189178	07/20/2023	2,392.25	Consultant Svcs	637	2,392.25	0.00
STAR LEARNING CENTERS LLC	5188889	07/13/2023	2,380.00	Misc Contracted Svcs	282	2,380.00	0.00
LAKESHORE LEARNING MATERIALS	5189482	07/24/2023	2,378.94	Gen Sup	199	2,378.94	0.00
HENRY SCHEIN INC	2020018	07/19/2023	2,343.98	Other F & E between \$500 & \$4,999/unit	199	995.42	0.00
				Gen Sup	199	1,348.56	0.00
COLLEGE BOARD	5188760	07/13/2023	2,340.00	Testing Mtrls	199	2,340.00	0.00
JERRIE A CAHILL	2020170	07/27/2023	2,334.00	Wkrs Comp	753	2,334.00	0.00
PFLUGER ARCHITECTS, INC	5188853	07/13/2023	2,310.20	Architect (Bond)	651	2,310.20	0.00
NAPA AUTO PARTS	2019814	07/06/2023	2,279.33	Vehicle Parts and Supplies (less than \$5,000)	199	2,279.33	0.00
LACEY, TYRUS N	5188967	07/13/2023	2,279.24	Travel, Training and Subsistence - Employee Only	199	2,279.24	0.00
MANAGEMENT CONSULTING INC	5189065	07/18/2023	2,277.55	Inventory	199	67.80	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,209.75	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011471	07/17/2023	2,268.38	Gen Sup	199	2,268.38	0.00
THORNHILL CATERING	5189281	07/20/2023	2,252.67	Misc Op Exp	199	416.35	0.00
DALLAS COLLEGE	2020011	07/19/2023	2,247.00	Instructional Materials (Textbooks)	199	2,247.00	0.00
EDUCATIONAL PRODUCTS INC	8011492	07/27/2023	2,237.96	Gen Sup	199	2,237.96	0.00
ALLEN-RASHEED, JIBRIL AHMAD	3000181	07/19/2023	2,204.97	Other Prepaid Exp	199	2,204.97	0.00
STEGER K9 TRAINING & CONSULTING, LLC, A TEXAS LIMITED LIABILITY COMPANY	2019929	07/13/2023	2,200.00	Misc Contracted Svcs	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5188852	07/13/2023	2,200.00	Gen Sup	199	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5189656	07/27/2023	2,200.00	Gen Sup	199	2,200.00	0.00
EVERY SEASON FAMILY CENTER	5189467	07/24/2023	2,168.31	Gen Sup	199	2,168.31	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
OSTON, SIMEON JARRET	3000180	07/19/2023	2,163.08	Other Prepaid Exp	199	2,163.08	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5189040	07/18/2023	2,162.16	Other F & E between \$500 & \$4,999/unit	199	1,090.32	0.00
				Gen Sup	199	1,071.84	0.00
CHICK-FIL-A RED OAK	5189449	07/24/2023	2,137.90	Misc Op Exp	199	2,137.90	0.00
PATRICE ARMSTRONG	2019853	07/06/2023	2,116.00	Wkrs Comp	753	2,116.00	0.00
MARIANOS HACIENDA	2019819	07/06/2023	2,096.00	Misc Op Exp	199	2,096.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5189252	07/20/2023	2,087.32	Architect (Bond)	637	2,087.32	0.00
LONE STAR COMMUNICATIONS INC	2019828	07/06/2023	2,053.92	Contract Repair & Maint- Other	199	2,053.92	0.00
AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2020187	07/31/2023	2,050.00	Travel, Training and Subsistence - Employee Only	199	2,050.00	2,050.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2019996	07/18/2023	2,049.28	Gen Sup	199	300.00	0.00
				Gen Sup	49J	195.00	0.00
				Misc Op Exp	48B	1,554.28	0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5188795	07/13/2023	2,030.00	Misc Contracted Svcs	282	2,030.00	0.00
ARGUS CLAIMS MANAGEMENT	5189714	07/28/2023	2,025.00	Wkrs Comp	753	2,025.00	0.00
WOLTERS KLUWER FINANCIAL SERVICES INC	2020101	07/24/2023	2,022.50	Gen Sup	199	2,022.50	0.00
TEXAS AIR SYSTEMS LLC	5189523	07/24/2023	2,017.56	Contract Repair & Maint- Other	199	2,017.56	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5188828	07/13/2023	2,016.50	Contract Repair & Maint- Other	240	2,016.50	0.00
AXIS CHIROPRACTIC, INC	5189437	07/24/2023	2,015.00	Misc Contracted Svcs	199	2,015.00	0.00
KENDALL CREATIVE PROMOTIONS INC DBA Promo 4 Good	5189479	07/24/2023	2,011.00	Gen Sup	199	2,011.00	0.00
CENTRAL OPERATIONS, INC	5189156	07/20/2023	2,010.00	Misc Contracted Svcs	282	2,010.00	0.00
ALONTI CATERING	5189144	07/20/2023	2,005.36	Misc Op Exp	199	2,005.36	0.00
EVANS ENGRAVING AND STAMPING INC	8011460	07/13/2023	2,000.75	Gen Sup	199	1,380.75	0.00
TRILOGY 5G, INC.	5188914	07/13/2023	2,000.70	Misc Contracted Svcs	638	2,000.70	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS REGIONAL CHAMBER	2020077	07/20/2023	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
ELEMENTS OF ARCHITECTURE INC	5188713	07/13/2023	2,000.00	Architect (Bond)	651	2,000.00	2,000.00
MY ROBIN INC.	5189075	07/18/2023	2,000.00	Misc Contracted Svcs	48B	2,000.00	0.00
NOREDINK CORP	5189489	07/24/2023	2,000.00	Travel, Training and Subsistence - Employee Only	199	2,000.00	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5189654	07/27/2023	2,000.00	Dues	199	2,000.00	2,000.00
OAKELEY, CECILIA A	5189574	07/26/2023	1,994.90	Travel, Training and Subsistence - Employee Only	199	1,994.90	0.00
RON CLARK ACADEMY	8011455	07/13/2023	1,990.00	Travel, Training and Subsistence - Employee Only	199	1,990.00	1,990.00
CITY OF WILMER	2020140	07/27/2023	1,988.67	Water/WW/Sanitation	199	1,988.67	1,988.67
SINGLETON, JULIE D	5188958	07/13/2023	1,929.64	Travel, Training and Subsistence - Employee Only	199	1,929.64	0.00
SYN-TECH SYSTEMS INC	5189109	07/18/2023	1,925.00	Misc Contracted Svcs	199	1,925.00	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2019984	07/18/2023	1,922.87	Gen Sup	199	1,922.87	0.00
DALCLAY CORP DBA MASTERPLAN	5189171	07/20/2023	1,922.55	Architect (Bond)	651	172.55	172.55
				Bldg Purch/Cnstr/Imprv	637	1,750.00	1,750.00
CEI ENGINEERING ASSOCIATES INC	2019994	07/18/2023	1,922.50	Architect (Bond)	651	1,922.50	0.00
SMART GROUP SYSTEMS	2019861	07/06/2023	1,897.27	Tech Equip between \$500 & \$4,999/unit	282	717.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2020029	07/19/2023	1,893.20	Gen Sup	282	1,893.20	0.00
ORACLE AMERICA INC	2020032	07/19/2023	1,890.37	Tech Equip & Software >\$5K/unit	652	1,890.37	0.00
COLLEGE BOARD	5189604	07/27/2023	1,890.00	Testing Mtrls	199	1,890.00	0.00
ODP Business Solutions, LLC	5188848	07/13/2023	1,854.76	Gen Sup	199	1,617.66	0.00
HAJOCA DBA MOORE SUPPLY	2020062	07/19/2023	1,849.66	Custodial & Maintenance Supplies	199	1,849.66	0.00
ORIENTAL TRADING COMPANY	8011449	07/13/2023	1,848.80	Gen Sup	199	1,173.89	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	206	674.91	0.00
PAPAYA TUTORIAL SERVICES INC	5188851	07/13/2023	1,847.00	Misc Contracted Svcs	282	1,847.00	0.00
INTERNAL REVENUE SERVICE	5657978	07/27/2023	1,811.07	Fica Taxes	199	96.47	0.00
BARNES & NOBLE BOOKSELLERS INC	8011478	07/20/2023	1,800.05	Gen Sup	199	1,046.00	0.00
				Gen Sup	211	754.05	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2019880	07/13/2023	1,800.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00
LIMITLESS OFFICE PRODUCTS	5188836	07/13/2023	1,799.66	Gen Sup	199	1,799.66	0.00
THOMPSON & HORTON LLP	5189119	07/18/2023	1,749.00	Legal Svcs	651	1,749.00	1,749.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189118	07/18/2023	1,747.15	Printing and Graphics	637	1,747.15	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453527	07/26/2023	1,724.01	Union Dues	199	1,724.01	0.00
VWR INTERNATIONAL	2020090	07/20/2023	1,723.10	Gen Sup	199	1,723.10	0.00
LAWTON, JOHN OLIN	5189352	07/20/2023	1,708.10	Travel, Training and Subsistence - Employee Only	199	1,708.10	0.00
INTERNAL REVENUE SERVICE	1453525	07/26/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
BECK ARCHITECTURE, LLC	2019885	07/13/2023	1,700.00	Architect (Bond)	651	1,700.00	1,700.00
POWERSCHOOL GROUP LLC	5189498	07/24/2023	1,687.50	Misc Contracted Svcs	199	1,687.50	0.00
TALX UC EXPRESS	2019859	07/06/2023	1,666.56	Misc Contracted Svcs	753	-5,994.96	0.00
				Gen Sup	199	7,661.52	0.00
POSITIVE PROMOTIONS INC	2020134	07/27/2023	1,661.50	Other Accrued Expenses	199	144.50	0.00
				Gen Sup	199	604.40	0.00
				Misc Op Exp	211	912.60	0.00
ALTA ARCHITECTS INC.	5189147	07/20/2023	1,656.85	Architect (Bond)	637	1,656.85	0.00
KIRKSEY ARCHITECTS, INC.	5188719	07/13/2023	1,650.00	Architect (Bond)	651	1,650.00	1,650.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5189189	07/20/2023	1,649.50	Rentals-Op Leases	199	1,649.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188887	07/13/2023	1,648.71	Gen Sup	180	0.00	0.00
				Gen Sup	282	1,648.71	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188888	07/13/2023	1,636.67	Inventory	199	0.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	258.00	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	1,378.67	0.00
LOWE'S HOME CENTERS	5189645	07/27/2023	1,588.19	Other F & E between \$500 & \$4,999/unit	199	1,266.41	0.00
				Gen Sup	199	321.78	0.00
WARE, AARON P	5188962	07/13/2023	1,582.16	Travel, Training and Subsistence - Employee Only	199	1,582.16	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5189192	07/20/2023	1,574.13	Reading Mtrls	199	1,574.13	0.00
TRIPLE A EDUCATIONAL SERVICES	5188915	07/13/2023	1,567.20	Consulting Svcs	199	1,567.20	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020162	07/27/2023	1,560.00	Travel, Training and Subsistence - Employee Only	199	1,560.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5189209	07/20/2023	1,556.96	Architect (Bond)	637	1,556.96	0.00
ORIENTAL TRADING COMPANY	2020165	07/27/2023	1,547.74	Other Accrued Expenses	199	1,547.74	0.00
HUCKABEE AND ASSOCIATES INC	5189213	07/20/2023	1,541.10	Architect (Bond)	651	1,541.10	0.00
AGUIRRE-CASTILLO, AARON A	1510	07/12/2023	1,537.40	Other Prepaid Exp	199	1,537.40	0.00
SAMUEL, CHRISTIE L	5188970	07/13/2023	1,536.50	Travel, Training and Subsistence - Employee Only	199	1,536.50	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5188884	07/13/2023	1,534.40	Misc Contracted Svcs	199	1,534.40	0.00
COGENT INFOTECH CORPORATION	5189162	07/20/2023	1,520.00	Misc Contracted Svcs	652	1,520.00	0.00
ARBITERSPORTS	700145	07/26/2023	1,510.00	Prepaid Arbiter	199	0.00	0.00
				Misc Contracted Svcs	199	1,510.00	1,510.00
MEHARIE, ANDUAMLAK	5189706	07/27/2023	1,503.77	Travel, Training and Subsistence - Employee Only	199	1,503.77	0.00
RUTLEDGE, TINA L	5189392	07/20/2023	1,502.11	Travel, Training and Subsistence - Employee	211	1,502.11	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5189588	07/27/2023	1,501.63	Only Gen Sup	199	1,501.63	0.00
GONZALEZ & SCHNEEBERG	5188801	07/13/2023	1,500.00	Architect (Bond)	651	1,500.00	0.00
GONZALEZ & SCHNEEBERG	5189200	07/20/2023	1,500.00	Architect (Bond)	637	1,500.00	0.00
ROBERTS TRUCKING	5189261	07/20/2023	1,500.00	Custodial & Maintenance Supplies	199	1,500.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5189104	07/18/2023	1,492.00	Gen Sup	199	1,492.00	0.00
NEBYOU YONAS	2019933	07/13/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
NEBYOU YONAS	2020199	07/31/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
HKS INC	5188716	07/13/2023	1,475.00	Architect (Bond)	651	1,475.00	1,475.00
TEXAS TACO CABANA, L.P.	5189675	07/27/2023	1,471.49	Misc Op Exp	199	544.76	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5189456	07/24/2023	1,466.00	Misc Op Exp	199	1,374.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	2019887	07/13/2023	1,464.36	Gen Sup	199	1,342.36	0.00
BRACKETT & ELLIS PC	5188994	07/18/2023	1,462.50	Legal Svcs	651	1,462.50	1,462.50
APONTE GOMEZ, MELINA MARIA	5189687	07/27/2023	1,461.25	Travel, Training and Subsistence - Employee Only	199	1,461.25	0.00
TEXAS CLASSROOM TEACHERS ASSN	2020119	07/26/2023	1,459.88	Union Dues	199	1,459.88	0.00
MOVE SOLUTIONS LTD	5188842	07/13/2023	1,448.51	Misc Contracted Svcs	651	1,448.51	0.00
WINSTON WATER COOLER LTD	8011456	07/13/2023	1,447.45	Custodial & Maintenance Supplies	240	1,447.45	0.00
QUADIENT INC.	2019896	07/13/2023	1,443.76	Rentals-Op Leases	199	1,443.76	0.00
CITY OF WILMER	2020185	07/31/2023	1,439.58	Water/WW/Sanitation	199	1,439.58	1,439.58
SMART GROUP SYSTEMS	5189518	07/24/2023	1,436.90	Tech Equip between \$500 & \$4,999/unit	199	703.50	0.00
				Gen Sup	199	733.40	0.00
HUMPHRIES, JANEL L	5188966	07/13/2023	1,430.29	Travel, Training and Subsistence - Employee Only	199	1,430.29	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5189667	07/27/2023	1,422.48	Misc Contracted Svcs	199	1,422.48	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CORNER BAKERY CAFE'	5189011	07/18/2023	1,420.00	Misc Op Exp	199	1,420.00		0.00
FLAHIVE OGDEN & LATSON	5188677	07/03/2023	1,413.15	Wkrs Comp	753	1,413.15		0.00
MINTER, TELLESHA R	1527	07/25/2023	1,405.33	Other Prepaid Exp	199	1,405.33		0.00
PRIME SYSTEMS	5189251	07/20/2023	1,404.80	Gen Sup	199	1,404.80		0.00
TIARA SWIFT	2019940	07/13/2023	1,398.96	Wkrs Comp	753	1,398.96		0.00
VESTIGE INTERNATIONAL	5189539	07/24/2023	1,394.69	Gen Sup	199	1,394.69		0.00
GONZALO RUIZ	2020065	07/19/2023	1,385.20	Wkrs Comp	753	1,385.20		0.00
LONGHORN CATERING & EVENTS LLC	5189642	07/27/2023	1,385.00	Misc Op Exp	199	1,385.00		0.00
DISCOUNT SCHOOL SUPPLY	5189180	07/20/2023	1,377.21	Gen Sup	199	1,162.26		0.00
				Gen Sup	282	214.95		0.00
FACT EDUCATION	2019978	07/18/2023	1,370.00	Travel, Training and Subsistence - Employee Only	244	1,370.00		1,370.00
MOODY NOLAN, INC	5189073	07/18/2023	1,341.18	Architect (Bond)	651	1,341.18		0.00
MANNING ARCHITECTS APAC	5188839	07/13/2023	1,338.94	Architect (Bond)	651	1,338.94		0.00
STAR CATERING & VENDING	5189521	07/24/2023	1,337.31	Misc Op Exp	211	1,337.31		0.00
CITY OF MESQUITE	1000002217	07/14/2023	1,330.35	Water/WW/Sanitation	199	1,330.35		0.00
HARRIS, ROBYN LEANN	5189291	07/20/2023	1,329.41	Travel, Training and Subsistence - Employee Only	199	1,329.41		0.00
ALREADY GEAR	5189591	07/27/2023	1,327.00	Gen Sup	199	1,327.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5189657	07/27/2023	1,325.00	Misc Contracted Svcs	199	1,325.00		0.00
INTELLIVOL LLC	2019979	07/18/2023	1,304.00	Gen Sup	199	1,304.00		1,304.00
TASB INC	2019998	07/18/2023	1,300.00	Dues	199	1,300.00		1,300.00
GENERATION GENIUS, INC.	8011500	07/27/2023	1,295.00	Gen Sup	282	1,295.00		0.00
AVILA, ANGELA TATIANA	1532	07/27/2023	1,278.60	Other Prepaid Exp	199	1,278.60		0.00
HERRERA, REALEEN M	1533	07/27/2023	1,278.60	Other Prepaid Exp	199	1,278.60		0.00
RUNNELS, KIMBERLEY H	1536	07/31/2023	1,278.60	Other Prepaid Exp	199	1,278.60		0.00
MASTERS DISTRIBUTION SYSTEMS	5189069	07/18/2023	1,266.16	Food	240	1,266.16		0.00
COLLEGE BOARD	5189605	07/27/2023	1,242.00	Testing Mtrls	199	1,242.00		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8011452	07/13/2023	1,235.30	Legal Svcs	199	1,235.30		1,235.30

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAPLAN EARLY LEARNING COMPANY	5189226	07/20/2023	1,230.66	Reading Mtrls	211	419.42	0.00
				Gen Sup	211	382.63	0.00
				Gen Sup	282	263.99	0.00
HOWARD, EVELYN L	5188965	07/13/2023	1,226.93	Travel, Training and Subsistence - Employee Only	199	1,226.93	0.00
SOUTHWASTE	5189099	07/18/2023	1,225.00	Contract Repair & Maint- Other	240	1,225.00	0.00
COLLEGE BOARD	5189165	07/20/2023	1,224.00	Testing Mtrls	199	1,008.00	0.00
CITY OF WILMER	2019920	07/13/2023	1,221.97	Water/WW/Sanitation	199	1,221.97	1,221.97
CAREYS SPORTING GOODS	5189597	07/27/2023	1,219.78	Gen Sup	199	1,219.78	0.00
CHEERS ETC	5189158	07/20/2023	1,214.00	Gen Sup	199	1,214.00	0.00
GLENN PARTNERS, PLLC	5189625	07/27/2023	1,200.00	Architect (Bond)	651	1,200.00	1,200.00
PPG ARCHITECTURAL FINISHES INC	5189499	07/24/2023	1,170.85	Custodial & Maintenance Supplies	199	1,170.85	0.00
COLLEGE BOARD	5189164	07/20/2023	1,170.00	Testing Mtrls	199	1,050.00	0.00
				Gen Sup	199	120.00	0.00
GUITAR CENTER DALLAS	5188804	07/13/2023	1,169.46	Printing and Graphics	199	107.96	0.00
				Custodial & Maintenance Supplies	199	394.00	0.00
				Gen Sup	199	667.50	0.00
CONSORTIUM FOR SCHOOL NETWORKING	1453510	07/13/2023	1,168.20	Travel, Training and Subsistence - Employee Only	199	1,168.20	0.00
RJ S FENCING & CONSTRUCTION	2020014	07/19/2023	1,160.97	Custodial & Maintenance Supplies	199	1,160.97	0.00
COMPLETE SUPPLY INC	5188762	07/13/2023	1,154.55	Custodial & Maintenance Supplies	199	1,154.55	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5188854	07/13/2023	1,150.00	Misc Contracted Svcs	199	675.00	0.00
				Misc Contracted Svcs	753	475.00	0.00
CITY OF FARMERS BRANCH	1000002210	07/04/2023	1,144.28	Water/WW/Sanitation	199	1,144.28	0.00
DADSON, MELANIE L	5188945	07/13/2023	1,144.21	Travel, Training and Subsistence - Employee	199	1,144.21	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2020078	07/20/2023	1,144.00	Only Gen Sup	199	1,144.00	0.00
GALLS, LLC	5189034	07/18/2023	1,130.20	Gen Sup	199	1,130.20	0.00
PLANET FORD DALLAS LOVE FIELD	2020082	07/20/2023	1,128.50	Vehicle Parts and Supplies (less than \$5,000)	199	1,128.50	0.00
CITY OF FARMERS BRANCH	1000002226	07/31/2023	1,121.80	Water/WW/Sanitation	199	1,121.80	0.00
INDEPENDENT ELECTRICAL CONTRACTORS - DALLAS CHAPTER	2020020	07/19/2023	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5188841	07/13/2023	1,120.00	Gen Sup	199	1,120.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189520	07/24/2023	1,115.21	Gen Sup	211	1,192.25	0.00
				Gen Sup	282	-77.04	0.00
BETTY RINKS TRUELOVE	5188974	07/17/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5189546	07/26/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5189718	07/31/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
FINLEY, JENNIFER M	5188964	07/13/2023	1,099.50	Travel, Training and Subsistence - Employee Only	199	1,099.50	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189669	07/27/2023	1,093.05	Gen Sup	199	415.91	0.00
				Gen Sup	21M	677.14	0.00
DEIDRE JOHNSON HENDERSON	5189613	07/27/2023	1,090.00	Misc Contracted Svcs	199	1,090.00	0.00
FLAHIVE OGDEN & LATSON	5188792	07/13/2023	1,089.00	Wkrs Comp	753	1,089.00	0.00
JACKSON, SCOTT E	5189292	07/20/2023	1,074.11	Travel, Training and Subsistence - Employee Only	199	1,004.11	0.00
				Dues	199	70.00	0.00
GREENVILLE ISD	2020112	07/21/2023	1,071.50	Misc Op Exp	199	1,071.50	1,071.50
UGLY SHIRT SHACK LLC	5189532	07/24/2023	1,060.75	Gen Sup	199	1,060.75	0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5188912	07/13/2023	1,058.10	Misc Op Exp	199	1,058.10	0.00
PATRICE ARMSTRONG	2019937	07/13/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PATRICE ARMSTRONG	2020066	07/19/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
CEDILLO, JUAN M	5189545	07/26/2023	1,043.44	Other Prepaid Exp	199	-399.46	0.00
				Travel, Training and Subsistence - Employee Only	199	3,459.14	0.00
RODRIGUEZ, ENRIQUE	1537	07/31/2023	1,042.97	Other Prepaid Exp	199	1,042.97	0.00
CITY OF HUTCHINS	1000002216	07/14/2023	1,038.75	Water/WW/Sanitation	199	1,038.75	0.00
ZINGALE, REMINGTON	1531	07/27/2023	1,026.30	Other Prepaid Exp	199	1,026.30	0.00
BLUETRITON BRANDS, INC.	2019905	07/13/2023	1,017.03	Gen Sup	199	54.57	0.00
				Misc Op Exp	199	962.46	0.00
KAPLAN EARLY LEARNING COMPANY	5189636	07/27/2023	1,012.16	Reading Mtrls	21M	969.70	0.00
				Gen Sup	199	42.46	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5189683	07/27/2023	1,010.62	Other Accrued Expenses	199	254.40	0.00
				Gen Sup	199	605.22	0.00
DWW ABATEMENT INC	5189616	07/27/2023	1,008.84	Misc Contracted Svcs	637	1,008.84	1,008.84
MASTER SIGNS	2020182	07/31/2023	1,000.00	Custodial & Maintenance Supplies	199	1,000.00	0.00
CHERYL COVINGTON	5188710	07/13/2023	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
CHRISTIAN B COVINGTON	5188711	07/13/2023	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00
NKS, LLC (D/B/A LITTLE SPONGES)	5188845	07/13/2023	1,000.00	Travel, Training and Subsistence - Employee Only	199	1,000.00	0.00
DALLAS BOSS INC	5189611	07/27/2023	1,000.00	Dues	199	1,000.00	1,000.00
FROG STREET PRESS INC	5188794	07/13/2023	998.00	Travel, Training and Subsistence - Employee Only	48B	998.00	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5189148	07/20/2023	998.00	Travel, Training and Subsistence - Employee Only	199	998.00	998.00
RON CLARK ACADEMY	2019860	07/06/2023	995.00	Travel, Training and Subsistence - Employee Only	199	995.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INTERNATIONAL CENTER FOR LEADERSHIP	2020139	07/27/2023	995.00	Misc Contracted Svcs	211	995.00	0.00
FLAHIVE OGDEN & LATSON	5189547	07/26/2023	957.00	Wkrs Comp	753	957.00	0.00
WEISSMANS DESIGNS FOR DANCE	2019941	07/13/2023	950.00	Gen Sup	199	950.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5189166	07/20/2023	950.00	Retainage Payable	651	-50.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,000.00	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8011504	07/31/2023	950.00	Gen Sup	199	950.00	950.00
IEH AUTO PARTS LLC	5189047	07/18/2023	947.14	Vehicle Parts and Supplies (less than \$5,000)	199	947.14	0.00
TYLER, CARLA J	1519	07/19/2023	940.44	Other Prepaid Exp	199	940.44	0.00
MCKINNEY INDEPENDENT SCHOOL DISTRICT	2020113	07/21/2023	934.75	Misc Op Exp	199	934.75	934.75
HAJOCA DBA MOORE SUPPLY	2019850	07/06/2023	923.14	Custodial & Maintenance Supplies	199	923.14	0.00
FEDERAL EXPRESS	30493	07/25/2023	922.72	Prepaid Postage	199	922.72	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5188905	07/13/2023	922.13	Printing and Graphics	637	922.13	0.00
MITCHELL, WILLIAM C	5189572	07/26/2023	910.63	Travel, Training and Subsistence - Employee Only	199	910.63	0.00
MARIANOS HACIENDA	2020007	07/19/2023	904.00	Misc Op Exp	199	904.00	0.00
GSR ANDRADE ARCHITECTS INC	5188715	07/13/2023	902.00	Architect (Bond)	637	902.00	902.00
NATIONAL SCHOOLS PUBLIC RELATIONS	2020075	07/20/2023	900.00	Travel, Training and Subsistence - Employee Only	199	900.00	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2020138	07/27/2023	900.00	Travel, Training and Subsistence - Students	199	900.00	900.00
BARNETT, BRANDI	5188684	07/06/2023	900.00	Other Prepaid Exp	199	1,461.56	0.00
LAWTON, JOHN OLIN	5188968	07/13/2023	899.53	Travel, Training and Subsistence - Employee Only	199	899.53	0.00
ELIZALDE, STEPHANIE	5189713	07/27/2023	892.47	Travel, Training and Subsistence - Employee Only	199	840.23	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	199	52.24	0.00
SALAMANCA, ANAHI	5188956	07/13/2023	892.22	Travel, Training and Subsistence - Employee Only	199	892.22	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5189626	07/27/2023	890.56	Gen Sup	199	890.56	0.00
ELLINGTON, VANESSA RENA	5189556	07/26/2023	885.63	Travel, Training and Subsistence - Employee Only	199	885.63	0.00
POSITIVE PROMOTIONS INC	8011495	07/27/2023	885.36	Misc Op Exp	42B	420.00	0.00
UNITED TRAINING COMMERCIAL	5189533	07/24/2023	881.40	Misc Contracted Svcs	199	881.40	0.00
TEXAS EDUCATION AGENCY	2019987	07/18/2023	877.50	Tuition/Transfer Pymts	199	877.50	877.50
TASB INC	2019926	07/13/2023	875.00	Dues	199	875.00	875.00
LEWIS, EBONIE L	5189701	07/27/2023	870.00	Travel, Training and Subsistence - Employee Only	492	870.00	0.00
SCHOOL HEALTH CORPORATION	5189663	07/27/2023	865.38	Furn/Equip <\$5K/unit	637	865.38	0.00
HENDRIX, VICTOR EARL	5189696	07/27/2023	864.95	Travel, Training and Subsistence - Employee Only	199	864.95	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5189622	07/27/2023	860.00	Rentals-Op Leases	199	860.00	0.00
BAKE CRAFTERS FOOD COMPANY	5188991	07/18/2023	857.40	Inventory	240	857.40	0.00
HONORE OFFICE PRODUCTS INC	5189044	07/18/2023	857.19	Gen Sup	199	743.64	0.00
				Gen Sup	240	113.55	0.00
PFLUGER ARCHITECTS, INC	5188721	07/13/2023	853.29	Architect (Bond)	651	853.29	853.29
COUNCIL OF THE GREAT CITY SCHOOLS	2020021	07/19/2023	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2019825	07/06/2023	835.00	Misc Contracted Svcs	199	835.00	0.00
WILSON LANGUAGE TRAINING CORP	2020106	07/24/2023	829.44	Gen Sup	199	61.44	0.00
				Gen Sup	284	768.00	0.00
KIRKSEY ARCHITECTS, INC.	5188720	07/13/2023	825.00	Architect (Bond)	651	825.00	825.00
BOSTON, SHONDA SHANQUETTE	1512	07/12/2023	824.51	Other Prepaid Exp	199	824.51	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5188906	07/13/2023	821.71	Printing and Graphics	637	821.71	0.00
DRAMATISTS PLAY SERVICE INC	5189182	07/20/2023	803.00	Gen Sup	199	803.00	0.00
HARMON, JOSLYN D	5188695	07/11/2023	800.00	Other Prepaid Exp	199	830.00	0.00
HOUGHTON MIFFLIN CO	8011474	07/20/2023	800.00	Travel, Training and Subsistence - Employee Only	199	800.00	0.00
HONORE OFFICE PRODUCTS INC	5189474	07/24/2023	796.95	Gen Sup	199	796.95	0.00
AROMA COFFEE & VENDING INC	2019912	07/13/2023	786.50	Misc Op Exp	199	786.50	0.00
TYLER, CARLA J	5189416	07/20/2023	776.77	Other Prepaid Exp	199	-940.44	0.00
				Travel, Training and Subsistence - Employee Only	199	1,717.21	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011482	07/20/2023	764.57	Gen Sup	199	363.63	0.00
ODP Business Solutions, LLC	5189490	07/24/2023	757.27	Gen Sup	199	418.99	0.00
LARA MORALES, ADRIANA MARIAGNA	3000175	07/10/2023	750.00	Other Prepaid Exp	199	750.00	0.00
REGINALD LOFTIN PHOTOGRAPHER	5189504	07/24/2023	750.00	Misc Op Exp	199	750.00	750.00
SHERWIN WILLIAMS COMPANY	2020084	07/20/2023	749.45	Custodial & Maintenance Supplies	199	749.45	0.00
JENNINGS, RONDRIA BALAINE	5189544	07/25/2023	746.58	Travel, Training and Subsistence - Employee Only	199	35.04	0.00
				Travel, Training and Subsistence - Employee Only	281	711.54	0.00
LOWE'S HOME CENTERS	5189062	07/18/2023	743.18	Gen Sup	199	743.18	0.00
JOHNSON, LISA COLEMAN	3000176	07/11/2023	741.96	Other Prepaid Exp	199	741.96	0.00
DEREK SINGLETON	2019851	07/06/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2019868	07/12/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020063	07/19/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2020169	07/27/2023	741.00	Wkrs Comp	753	741.00	0.00
INTERNAL REVENUE SERVICE	5657967	07/14/2023	738.33	Fica Taxes	199	273.07	0.00
MARQUEE EVENT GROUP INC	5189066	07/18/2023	736.14	Gen Sup	199	736.14	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDWARDS, STACY D	1540	07/31/2023	714.71	Other Prepaid Exp	199	714.71	0.00
MARIA JIMENEZ	2019864	07/12/2023	713.58	Wkrs Comp	753	713.58	0.00
MARIA JIMENEZ	2020028	07/19/2023	713.58	Wkrs Comp	753	713.58	0.00
LOPEZ, MARISELA	5188969	07/13/2023	709.00	Travel, Training and Subsistence - Employee Only	199	709.00	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5189138	07/20/2023	708.49	Gas & Other Fuel	199	708.49	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5188790	07/13/2023	708.36	Gen Sup	199	708.36	0.00
JACKSON, ERIN RAI	5189340	07/20/2023	706.39	Other Prepaid Exp	199	-1,710.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,417.35	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5189270	07/20/2023	704.15	Contract Repair & Maint- Other	199	704.15	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5189010	07/18/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
CDW GOVERNMENT INC	5189446	07/24/2023	700.00	Gen Sup	282	700.00	0.00
STENCER, TORIAN ANTWUN	5188960	07/13/2023	698.37	Other Prepaid Exp	199	-1,282.81	0.00
				Travel, Training and Subsistence - Employee Only	199	1,981.18	0.00
BERRY, JEFFREY T	1508	07/12/2023	692.95	Other Prepaid Exp	199	1,292.95	0.00
GONZALO RUIZ	2019869	07/12/2023	692.60	Wkrs Comp	753	692.60	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2020031	07/19/2023	680.00	Travel, Training and Subsistence - Employee Only	199	680.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2019889	07/13/2023	677.50	Custodial & Maintenance Supplies	199	677.50	0.00
HUMPHRIES, JANEL L	5189339	07/20/2023	676.90	Travel, Training and Subsistence - Employee Only	199	676.90	0.00
LA CALLE DOCE LAKEWOOD	2020122	07/27/2023	675.00	Misc Op Exp	199	675.00	675.00
STAPLES CONTRACT & COMMERCIAL LLC	5189102	07/18/2023	663.18	Gen Sup	199	663.18	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SANCHEZ CASTILLO, RICARDO J	1541	07/31/2023	662.34	Other Prepaid Exp	199	662.34	0.00
SMART GROUP SYSTEMS	5189096	07/18/2023	660.00	Gen Sup	199	660.00	0.00
SMART GROUP SYSTEMS	5189268	07/20/2023	660.00	Gen Sup	199	660.00	0.00
ARGUS CLAIMS MANAGEMENT	5188705	07/12/2023	650.00	Wkrs Comp	753	650.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5188767	07/13/2023	646.00	Statutorily Required Public Notices	199	646.00	0.00
MACK, YOLANDA N	1534	07/31/2023	641.81	Other Prepaid Exp	199	1,241.81	0.00
GONZALEZ, ROBERTO CARLOS	5189331	07/20/2023	640.42	Other Prepaid Exp	199	-2,046.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,687.22	0.00
GRANICUS LLC	5189627	07/27/2023	639.60	Tech Equip & Software >\$5K/unit	199	639.60	639.60
SIU, HOWARD KIN HOW	5189402	07/20/2023	637.74	Travel, Training and Subsistence - Employee Only	240	637.74	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019899	07/13/2023	630.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
				Dues	199	435.00	435.00
FLAHIVE OGDEN & LATSON	5188689	07/10/2023	627.00	Wkrs Comp	753	627.00	0.00
WEISSMANS DESIGNS FOR DANCE	2019942	07/13/2023	621.43	Gen Sup	199	621.43	0.00
WEISSMANS DESIGNS FOR DANCE	2020097	07/20/2023	615.66	Gen Sup	199	615.66	0.00
COGENT INFOTECH CORPORATION	5189451	07/24/2023	614.40	Misc Contracted Svcs	199	614.40	0.00
EARNSHAW, AMANDA	5189317	07/20/2023	605.91	Other Prepaid Exp	199	-1,231.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,837.70	0.00
GROUP DYNAMIX	1453513	07/13/2023	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2019879	07/13/2023	600.00	Other Accrued Expenses	199	600.00	0.00
				Rentals-Bldgs	199	0.00	0.00
ESCO INSTITUTE	2019897	07/13/2023	600.00	Gen Sup	199	600.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BERRY, JEFFREY T	5188701	07/12/2023	600.00	Other Prepaid Exp	199	1,292.95	0.00
WALPOOL, TI ARA N	5189137	07/19/2023	600.00	Other Prepaid Exp	199	1,209.80	0.00
SCHOOLS, HEALTH & LIBRARIES BROADBAND COALITION	5189511	07/24/2023	600.00	Misc Contracted Svcs	199	600.00	600.00
SCHOOLWORKS LLC	5189512	07/24/2023	600.00	Consulting Svcs	199	600.00	0.00
MACK, YOLANDA N	5189716	07/31/2023	600.00	Other Prepaid Exp	199	1,241.81	0.00
AROMA COFFEE & VENDING INC	2020016	07/19/2023	598.80	Misc Op Exp	199	598.80	0.00
JOHNSON, DORIS FAYE	1535	07/31/2023	598.58	Other Prepaid Exp	199	1,198.58	0.00
PRIORITY DISPATCH CORPORATION	2019838	07/06/2023	598.00	Gen Sup	199	598.00	0.00
DONNA ENGELHART	2019970	07/18/2023	590.86	Wkrs Comp	753	590.86	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL ELEMENTS OF ARCHITECTURE INC	1453526	07/26/2023	586.76	Union Dues	199	586.76	0.00
COLLEGE BOARD	5189028	07/18/2023	583.51	Architect (Bond)	651	583.51	0.00
LOWE'S HOME CENTERS	5189606	07/27/2023	576.00	Testing Mtrls	199	576.00	0.00
	5189485	07/24/2023	569.19	Custodial & Maintenance Supplies	199	95.14	0.00
				Gen Sup	199	474.05	0.00
DOLLY GENETT SHELTON	2020061	07/19/2023	564.06	Wkrs Comp	753	564.06	0.00
EVERY SEASON FAMILY CENTER	5188786	07/13/2023	563.42	Gen Sup	199	199.39	0.00
				Gen Sup	21M	364.03	0.00
CITY OF CARROLLTON	1000002213	07/14/2023	557.50	Water/WW/Sanitation	199	557.50	0.00
CHRISTOPHER ALAN VALEK	2019974	07/18/2023	556.98	Wkrs Comp	753	556.98	0.00
CHRISTOPHER ALAN VALEK	2020059	07/19/2023	556.98	Wkrs Comp	753	556.98	0.00
CHRISTOPHER ALAN VALEK	2020108	07/24/2023	556.98	Wkrs Comp	753	556.98	0.00
CHRISTOPHER ALAN VALEK	2020177	07/31/2023	556.98	Wkrs Comp	753	556.98	0.00
LAKES, GEORGE HENRY	5189351	07/20/2023	556.56	Travel, Training and Subsistence - Employee Only	199	556.56	0.00
DUILIO DOBRIN	2019939	07/13/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2020067	07/19/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2020171	07/27/2023	555.75	Wkrs Comp	753	555.75	0.00
TORRES, JULIANA	5188961	07/13/2023	555.10	Travel, Training and Subsistence - Employee	199	555.10	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DCI AUTO GLASS	2019839	07/06/2023	550.00	Only Contract Maint-Veh	199	550.00	0.00
SMU	2020151	07/27/2023	550.00	Misc Op Exp	199	550.00	0.00
WILLIAMS, LAQUETA S	5188940	07/13/2023	548.68	Other Prepaid Exp	199	-1,636.47	0.00
				Travel, Training and Subsistence - Employee Only	199	2,185.15	0.00
WALKER, KAI CARITA	5188975	07/17/2023	548.63	Other Prepaid Exp	199	-517.23	0.00
				Travel, Training and Subsistence - Employee Only	199	1,065.86	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2020145	07/27/2023	545.00	Misc Contracted Svcs	211	545.00	0.00
WILSON LANGUAGE TRAINING CORP	2019884	07/13/2023	544.32	Gen Sup	199	544.32	0.00
CUESTA-ORTIZ, CYNTHIA	5188928	07/13/2023	544.00	Travel, Training and Subsistence - Employee Only	199	544.00	0.00
TOTUS TUUS LLC DBA APPLE SPICE DALLAS	5189120	07/18/2023	542.92	Misc Op Exp	199	542.92	0.00
EDUCATIONAL PRODUCTS INC	8011477	07/20/2023	542.79	Gen Sup	199	542.79	0.00
CRITTENDON, NATALIE DYANNE	5189690	07/27/2023	538.58	Travel, Training and Subsistence - Employee Only	199	538.58	0.00
NATIONAL DROPOUT PREVENTION NETWORK	2019919	07/13/2023	535.00	Other Accrued Expenses	199	535.00	0.00
PLANET FORD DALLAS LOVE FIELD	1453504	07/12/2023	531.00	Contract Repair & Maint- Other	199	531.00	0.00
DAVIS, VICTORIA S	3000179	07/17/2023	530.00	Other Prepaid Exp	199	500.00	0.00
				Vendor Accounts Payable	199	30.00	0.00
ARGUS CLAIMS MANAGEMENT	5188682	07/05/2023	525.00	Wkrs Comp	753	525.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5189121	07/18/2023	522.40	Consulting Svcs	199	522.40	0.00
HOLT, KATELYN ANNA	5189697	07/27/2023	514.68	Other Prepaid Exp	199	-1,461.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,976.48	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SEALCO LLC	5189093	07/18/2023	512.00	Contract Repair & Maint- Other	199	512.00	0.00
VICENTE REMEDIZ	2019898	07/13/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020104	07/24/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2020161	07/27/2023	509.25	Wkrs Comp	753	509.25	0.00
SHERMAN, MILLIE HILL	5189400	07/20/2023	506.60	Other Prepaid Exp	199	-717.00	0.00
				Travel, Training and Subsistence - Employee Only	753	1,223.60	0.00
ARGYLE ISD	2020152	07/27/2023	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
CARLISLE, OWETTA ELDRIDGE	3000177	07/13/2023	500.00	Other Prepaid Exp	199	895.80	0.00
STOWELL, STEVEN	3000178	07/13/2023	500.00	Other Prepaid Exp	199	895.80	0.00
FOXX, JOSEPH	5188687	07/10/2023	500.00	Other Prepaid Exp	199	883.90	0.00
PEREZ RONQUILLO, KARLA	5188698	07/11/2023	500.00	Other Prepaid Exp	199	1,035.80	0.00
BAYSON, CHRISTOPHER C	5188700	07/11/2023	500.00	Other Prepaid Exp	199	500.00	0.00
HKS INC	5189210	07/20/2023	500.00	Architect (Bond)	651	500.00	500.00
GONZALEZ, YVETTE	5189543	07/25/2023	500.00	Other Prepaid Exp	199	998.81	0.00
LORI OGLESBEE	5189644	07/27/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
CROWDER, SHARON	5189691	07/27/2023	500.00	Other Prepaid Exp	199	869.66	0.00
ROMEO MUSIC	5189262	07/20/2023	499.00	Misc Contracted Svcs	199	499.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011461	07/13/2023	498.86	Printing and Graphics	637	498.86	0.00
POLITE, KAYLIN B	5189377	07/20/2023	497.17	Other Prepaid Exp	199	-1,435.80	0.00
				Travel, Training and Subsistence - Employee Only	199	1,750.19	0.00
				Misc Op Exp	199	182.78	0.00
HAJOCA DBA MOORE SUPPLY	2019935	07/13/2023	496.20	Custodial & Maintenance Supplies	199	496.20	0.00
KAPLAN EARLY LEARNING COMPANY	5188825	07/13/2023	494.39	Gen Sup	199	494.39	0.00
CITY OF FARMERS BRANCH	1000002215	07/14/2023	485.22	Water/WW/Sanitation	199	485.22	0.00
CHRISTMAS-MCDONALD, SHANIEKA	5189570	07/26/2023	484.84	Other Prepaid Exp	199	0.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	211	1,369.74		0.00
KROGER	5188829	07/13/2023	484.77	Gen Sup	199	484.77		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2020042	07/19/2023	478.00	Dues	199	478.00		0.00
CDW GOVERNMENT INC	5189000	07/18/2023	475.31	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	475.31		0.00
CARAHSOFT TECHNOLOGY CORP	2020188	07/31/2023	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189117	07/18/2023	472.70	Printing and Graphics	637	472.70		0.00
DAKTRONICS INC	2020147	07/27/2023	472.50	Contract Repair & Maint-Other	199	472.50		0.00
LINDA K RICHMOND	5188703	07/12/2023	471.81	Wkrs Comp	753	471.81		0.00
LINDA K RICHMOND	5189136	07/19/2023	471.81	Wkrs Comp	753	471.81		0.00
LINDA K RICHMOND	5189548	07/26/2023	471.81	Wkrs Comp	753	471.81		0.00
JPS GRAPHICS CORPORATION	2019824	07/06/2023	471.00	Misc Contracted Svcs	752	471.00		0.00
ELENA D LOPEZ	2019934	07/13/2023	470.52	Wkrs Comp	753	470.52		0.00
ACCUTRAIN CORPORATION	2019903	07/13/2023	470.00	Travel, Training and Subsistence - Employee Only	199	470.00		470.00
LOPEZ, EDGAR A	5189356	07/20/2023	464.86	Travel, Training and Subsistence - Employee Only	199	464.86		0.00
MECA SPORTSWEAR	8011503	07/31/2023	460.00	Gen Sup	199	460.00		0.00
GALLS, LLC	5189193	07/20/2023	457.00	Gen Sup	199	457.00		0.00
TEXAS TACO CABANA, L.P.	5188897	07/13/2023	450.60	Misc Op Exp	199	450.60		0.00
UNIFIRST CORP	2019907	07/13/2023	449.48	Vehicle Parts and Supplies (less than \$5,000)	199	152.47		0.00
				Gen Sup	199	297.01		0.00
UNIFIRST CORP	2019989	07/18/2023	449.34	Gen Sup	199	449.34		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASTRO, JESSICA LIZETH	2019963	07/17/2023	447.41	Other Prepaid Exp	199	-1,077.55	0.00
				Travel, Training and Subsistence - Employee Only	199	1,524.96	0.00
BORGES, JESSICA CELESTE	5189303	07/20/2023	437.97	Travel, Training and Subsistence - Employee Only	199	437.97	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019983	07/18/2023	435.00	Dues	199	435.00	435.00
PRECISION BUSINESS MACHINES INC	5189250	07/20/2023	430.00	Gen Sup	199	215.00	0.00
				Gen Sup	282	215.00	0.00
CORNER BAKERY CAFE'	5189012	07/18/2023	426.80	Misc Op Exp	199	426.80	0.00
AMERICAN EXPRESS	30495	07/31/2023	420.00	Gen Sup	199	420.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2020123	07/27/2023	420.00	Gen Sup	199	420.00	0.00
AVANT ASSESSMENT	2020190	07/31/2023	417.90	Testing Mtrls	199	417.90	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5188771	07/13/2023	416.73	Custodial & Maintenance Supplies	199	262.34	0.00
				Custodial & Maintenance Supplies	240	154.39	0.00
ACCO BRANDS USA LLC	2020098	07/24/2023	413.00	Gen Sup	199	214.00	0.00
GT DISTRIBUTORS INC	5189041	07/18/2023	412.94	Gen Sup	199	412.94	0.00
JD PALATINE LLC	8011501	07/27/2023	404.25	Misc Contracted Svcs	199	404.25	404.25
ROSALIND R NABORS	5188678	07/05/2023	403.06	Wkrs Comp	753	403.06	0.00
EDUCATION SERVICE CENTER REGION 10	2019823	07/06/2023	400.00	Gen Sup	199	400.00	0.00
TYLER ISD	2020127	07/27/2023	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
DUARTE, KARINA	5188691	07/11/2023	400.00	Other Prepaid Exp	199	932.09	0.00
GOVEA, ALICIA OLGA	5188693	07/11/2023	400.00	Other Prepaid Exp	199	989.90	0.00
MENESES-MULLER, MILA	5188697	07/11/2023	400.00	Other Prepaid Exp	199	400.00	0.00
HICKS, MICHAEL A	5188932	07/13/2023	400.00	Other Prepaid Exp	199	918.80	0.00
PAGAN RIVERA, LIZ J	5189140	07/20/2023	400.00	Other Prepaid Exp	199	943.81	0.00
RUIZ, MARTHA	5189141	07/20/2023	400.00	Other Prepaid Exp	199	943.81	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5189142	07/20/2023	400.00	Other Prepaid Exp	199	943.81	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MOBLEY, JESSICA V	5189143	07/20/2023	400.00	Other Prepaid Exp	199	430.00	0.00
HERNANDEZ, JACQUELINE	5189560	07/26/2023	400.00	Other Prepaid Exp	199	1,041.81	0.00
CAREYS SPORTING GOODS	5188999	07/18/2023	399.90	Gen Sup	199	399.90	0.00
ACE MART RESTAURANT SUPPLY INC	5188983	07/18/2023	397.10	Food Svc-Small Equip	240	162.24	0.00
CARLISLE, OWETTA ELDRIDGE	1509	07/12/2023	395.80	Other Prepaid Exp	199	895.80	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2020092	07/20/2023	395.00	Travel, Training and Subsistence - Employee Only	199	395.00	0.00
CULTURAL INTELLIGENCE CENTER, LLC	5189457	07/24/2023	395.00	Travel, Training and Subsistence - Employee Only	199	395.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5188997	07/18/2023	394.87	Vehicle Parts and Supplies (less than \$5,000)	199	394.87	0.00
JOHNSON, OMEKALA LASHAN	5189343	07/20/2023	394.42	Other Prepaid Exp	199	-1,214.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,609.38	0.00
READ, MICHELLE D	5189710	07/27/2023	392.31	Other Prepaid Exp	199	-1,338.95	0.00
				Travel, Training and Subsistence - Employee Only	199	1,731.26	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5188954	07/13/2023	391.95	Other Prepaid Exp	199	-1,949.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,341.91	0.00
HAMMOND, ROSE ANN	1528	07/25/2023	387.35	Other Prepaid Exp	199	387.35	0.00
KIM, SHARON	1529	07/25/2023	387.35	Other Prepaid Exp	199	387.35	0.00
ROBINSON, ANDREA	5188963	07/13/2023	387.34	Travel, Training and Subsistence - Employee Only	199	1,210.35	0.00
NICKERSON, MARCUS DURAN	1526	07/25/2023	385.80	Other Prepaid Exp	199	385.80	0.00
KAPP, JOCELYN	5188951	07/13/2023	385.00	Staff Tuition & Related Fees	282	385.00	0.00
NATIONAL ASSOCIATION OF SECONDARY	5189653	07/27/2023	385.00	Gen Sup	199	385.00	385.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL PRINCIPALS							
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453528	07/26/2023	383.70	Other Payroll Deductions & Withhold	199	383.70	0.00
EVANS ENGRAVING AND STAMPING INC	2019924	07/13/2023	383.50	Gen Sup	199	383.50	0.00
KAPLAN EARLY LEARNING COMPANY	5189227	07/20/2023	378.78	Gen Sup	282	378.78	0.00
ANDRADE MATAMOROS, WILDREM L	1511	07/12/2023	378.67	Other Prepaid Exp	199	745.87	0.00
REALLY GOOD STUFF	5189550	07/26/2023	378.16	Gen Sup	199	38.76	0.00
				Gen Sup	282	339.40	0.00
ALVARADO-VASQUEZ, CARMEN G	5189294	07/20/2023	373.92	Travel, Training and Subsistence - Employee Only	199	373.92	0.00
REGALADO, MARIO III	1530	07/27/2023	369.46	Other Prepaid Exp	199	1,956.98	0.00
ISI COMMERCIAL REFRIGERATION INC	5189216	07/20/2023	363.75	Contract Repair & Maint-Other	199	363.75	0.00
DILLARD, ERIKA LYNN	5188946	07/13/2023	360.33	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	760.33	0.00
WELLS FARGO BANK	5657981	07/31/2023	360.00	Misc Contracted Svcs	199	360.00	0.00
JONES, JENNY RUTH	5189344	07/20/2023	359.45	Other Prepaid Exp	199	-1,910.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,270.41	0.00
ALEXANDER, CRYSTAL J	5189686	07/27/2023	354.65	Other Prepaid Exp	199	-667.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,781.91	0.00
SWENSON, GRAHAM ROBERT	5189408	07/20/2023	352.38	Other Prepaid Exp	199	-1,030.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,382.38	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1453502	07/12/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
LEAD4WARD LLC	2019835	07/06/2023	350.00	Misc Contracted Svcs	199	0.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5189288	07/20/2023	350.00	Dues Travel, Training and Subsistence - Employee Only	199 199	350.00 350.00	0.00 350.00
MARK VISKOZKI GOLF MANAGEMENT INC	5189646	07/27/2023	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
SHELIA HARRIS	2019863	07/10/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2019969	07/18/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2020043	07/19/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2020103	07/24/2023	348.15	Wkrs Comp	753	348.15	0.00
SHELIA HARRIS	2020191	07/31/2023	348.15	Wkrs Comp	753	348.15	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2020181	07/31/2023	345.08	Inventory	199	88.48	0.00
RECOVERY SYSTEMS INC	5188866	07/13/2023	337.50	Gen Sup Contract Maint-Veh	199 199	256.60 337.50	0.00 0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5188880	07/13/2023	337.00	Custodial & Maintenance Supplies	199	337.00	0.00
RUNNELS, KIMBERLEY H	5189391	07/20/2023	335.75	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-1,488.80 1,824.55	0.00 0.00
LOVE, MARESHA	5189566	07/26/2023	331.54	Travel, Training and Subsistence - Employee Only	199	331.54	0.00
DRAMATISTS PLAY SERVICE INC	5189615	07/27/2023	330.00	Gen Sup	199	330.00	0.00
UNIFIRST CORP	2020153	07/27/2023	329.29	Gen Sup	199	329.29	0.00
WINSTON WATER COOLER LTD	8011473	07/20/2023	327.60	Inventory	199	327.60	0.00
MAYEN, JENNIFER	5189569	07/26/2023	326.10	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 199	-1,761.80 2,087.90	0.00 0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189519	07/24/2023	323.99	Gen Sup	199	323.99	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BARNES & NOBLE BOOKSELLERS INC	2020025	07/19/2023	323.10	Reading Mtrls	199	323.10		0.00
SAVVAS LEARNING COMPANY LLC	5188874	07/13/2023	315.29	Gen Sup	211	315.29		0.00
RICHARDSON, TIONIA NICHOL	5188934	07/13/2023	314.39	Other Prepaid Exp	199	-1,435.80		0.00
				Travel, Training and Subsistence - Employee Only	199	1,750.19		0.00
GALLS, LLC	5189469	07/24/2023	310.47	Gen Sup	199	310.47		0.00
ROBERSON, TINA N	1538	07/31/2023	310.43	Other Prepaid Exp	199	1,110.63		0.00
EDWARDS, STACY D	1539	07/31/2023	310.43	Other Prepaid Exp	199	1,110.63		0.00
KESSEBEH, DAVID	5189698	07/27/2023	305.19	Travel, Training and Subsistence - Employee Only	199	305.19		0.00
MORENO ROBLES, ABRAHAM	5189368	07/20/2023	300.39	Travel, Training and Subsistence - Employee Only	199	300.39		0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	1453503	07/12/2023	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
THE HENDERSON LAW FIRM	2020149	07/27/2023	300.00	Wkrs Comp	753	300.00		0.00
DOUGLAS, DERRICK	5188690	07/11/2023	300.00	Other Prepaid Exp	199	300.00		0.00
GATES, MARCUS L	5188692	07/11/2023	300.00	Other Prepaid Exp	199	300.00		0.00
HALL, LACOYA	5188694	07/11/2023	300.00	Other Prepaid Exp	199	330.00		0.00
THIBODAUX, JOAN M	5188938	07/13/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
CLAY, MATTHEW G	5189311	07/20/2023	300.00	Travel, Training and Subsistence - Employee Only	199	230.00		0.00
				Dues	199	70.00		0.00
BRUNER, LANCE ALEXANDER	5189553	07/26/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00
INGRAM, WAYNE T JR	5189562	07/26/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARROLL, JUSTIN X	5189688	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
COLLINS, ZACHARY	5189689	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
DAVIS, KEITH LEANDRE	5189692	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
GILBERT, SPENCER L	5189695	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
LOFTIN-COLLINS, SHELIA	5189702	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	162.50	0.00
LUCKEY, SHEVON JOLISA	5189703	07/27/2023	300.00	Dues	199	137.50	0.00
RICHARDSON, CARL R JR	5189711	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
TRAYLOR, MICHAEL C	5189712	07/27/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5189095	07/18/2023	299.00	Misc Contracted Svcs	199	299.00	299.00
THE LIBRARY CORPORATION	5189676	07/27/2023	299.00	Gen Sup	199	299.00	299.00
GERECHT, KENNETH J	5188931	07/13/2023	298.48	Travel, Training and Subsistence - Employee Only	199	298.48	0.00
HAGAR RESTAURANT SERVICE LLC	8011457	07/13/2023	297.00	Custodial & Maintenance Supplies	240	297.00	0.00
PAUL QUINN COLLEGE	5189493	07/24/2023	290.00	Gen Sup	199	290.00	0.00
GOMEZ, VANESSA MONIQUE	5189328	07/20/2023	288.25	Other Prepaid Exp	199	-1,538.80	0.00
				Travel, Training and Subsistence - Employee	211	1,827.05	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DIRECTOR'S ASSISTANT, LLC.	2020001	07/18/2023	283.60	Only Gen Sup	199	283.60	0.00
DOLLY GENETT SHELTON	2019867	07/12/2023	282.03	Wkrs Comp	753	282.03	0.00
TIJERINA, BRANDON	5189412	07/20/2023	280.16	Travel, Training and Subsistence - Employee Only	199	280.16	0.00
SOTO CASTILLO, PERLA	5188959	07/13/2023	276.67	Other Prepaid Exp	199	-819.15	0.00
				Travel, Training and Subsistence - Employee Only	211	1,095.82	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	1453516	07/20/2023	275.00	Dues	199	275.00	275.00
ACCO BRANDS USA LLC	2020111	07/24/2023	274.85	Gen Sup	199	274.85	0.00
SMITH, RAMETRIA NICKERSON	5189404	07/20/2023	274.70	Travel, Training and Subsistence - Employee Only	199	274.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5189100	07/18/2023	273.25	Gen Sup	180	188.49	0.00
				Gen Sup	199	84.76	0.00
TRINITY CERAMIC SUPPLY INC	5189529	07/24/2023	270.00	Gen Sup	199	270.00	0.00
VENABLE, RAYMIE L	5189419	07/20/2023	265.06	Other Prepaid Exp	199	-2,047.79	0.00
				Travel, Training and Subsistence - Employee Only	199	2,312.85	0.00
WARREN, STEPHANIE D	5189420	07/20/2023	262.74	Travel, Training and Subsistence - Employee Only	240	262.74	0.00
AXIS CHIROPRACTIC, INC	5188990	07/18/2023	260.00	Misc Contracted Svcs	199	260.00	0.00
CHILDREN'S PLUS INC	5189602	07/27/2023	259.76	Other Accrued Expenses	199	259.06	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	0.00	0.00
				Reading Mtrls	199	0.70	0.00
CANAS, FRANCES	5189307	07/20/2023	258.02	Travel, Training and Subsistence - Employee Only	199	258.02	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LYSOWSKI, TRISTAN	5189704	07/27/2023	257.97	Other Prepaid Exp	199	-800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,065.71		0.00
LINNEAR, ANEASE VAMEIL	5189355	07/20/2023	254.79	Travel, Training and Subsistence - Employee Only	199	254.79		0.00
UNIFIRST CORP	2020008	07/19/2023	253.75	Vehicle Parts and Supplies (less than \$5,000) Gen Sup	199	152.47		0.00
BRIAN NEWBY	1453508	07/13/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
LANCASTER HIGH SCHOOL	2020136	07/27/2023	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
WILLIAM POPE	2020172	07/27/2023	250.00	Wkrs Comp	753	250.00		0.00
FLAHIVE OGDEN & LATSON	5188683	07/05/2023	250.00	Wkrs Comp	753	250.00		0.00
LARA MORALES, ADRIANA MARIAGNA	5188696	07/11/2023	250.00	Other Prepaid Exp	199	815.80		0.00
THOMAS, TESHA MECHUNG	5189411	07/20/2023	249.89	Travel, Training and Subsistence - Employee Only	282	249.89		0.00
GUNN, STACY R	5189558	07/26/2023	245.39	Other Prepaid Exp	199	-1,269.15		0.00
				Travel, Training and Subsistence - Employee Only	199	1,514.54		0.00
FLAHERTY, JADE NICOLE	5188947	07/13/2023	244.13	Travel, Training and Subsistence - Employee Only	199	244.13		0.00
SEARCY, WILLIAM RYAN	5189579	07/26/2023	244.13	Travel, Training and Subsistence - Employee Only	199	244.13		0.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	2019875	07/13/2023	244.00	Travel, Training and Subsistence - Employee Only	199	244.00		244.00
SCARLETT CHAMPION	2019992	07/18/2023	240.00	Misc Contracted Svcs	199	240.00		240.00
URT TEXAS, INC.	8011470	07/17/2023	240.00	Vehicle Parts and Supplies (less than \$5,000)	199	240.00		0.00

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

Sort By: Amount High to Low

Date Range: 01-JUL-23 thru 31-JUL-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CASON, TERESA MAE	5189309	07/20/2023	236.05	Travel, Training and Subsistence - Employee Only	199	236.05	0.00
JONES, MARJORIE M	5189345	07/20/2023	234.85	Other Prepaid Exp	199	-819.15	0.00
				Travel, Training and Subsistence - Employee Only	211	1,054.00	0.00
JASON'S DELI	5188819	07/13/2023	232.70	Misc Op Exp	199	232.70	0.00
ABDO PUBLISHING COMPANY	5189431	07/24/2023	230.39	Gen Sup	199	230.39	0.00
CONCORD THEATRICALS	2020167	07/27/2023	230.15	Gen Sup	199	230.15	0.00
BELTON, ASHLEY R	5189301	07/20/2023	229.14	Other Prepaid Exp	199	-1,936.80	0.00
				Travel, Training and Subsistence - Employee Only	199	2,165.94	0.00
WEISSMANS DESIGNS FOR DANCE	2019946	07/13/2023	228.03	Gen Sup	199	228.03	0.00
PPG ARCHITECTURAL FINISHES INC	5189248	07/20/2023	227.76	Custodial & Maintenance Supplies	199	227.76	0.00
ROSAS PADILLA, SONIRIS GELIXA	5189389	07/20/2023	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	0.00
DEMCO INC	5189461	07/24/2023	224.64	Gen Sup	199	224.64	0.00
TEXAS MOTION SPORTS LLC	2020095	07/20/2023	224.00	Gen Sup	199	224.00	0.00
HERNANDEZ, CARLOS A	5189559	07/26/2023	222.29	Other Prepaid Exp	199	-1,918.72	0.00
				Travel, Training and Subsistence - Employee Only	199	207.84	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,933.17	0.00
HERRERA, REALEEN M	5189337	07/20/2023	221.73	Other Prepaid Exp	199	-1,625.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,847.53	0.00
FORSBERG, RAYMOND ERNEST SR	5189557	07/26/2023	219.38	Other Prepaid Exp	199	-830.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	199	1,049.38		0.00
ODP Business Solutions, LLC	5189655	07/27/2023	217.80	Gen Sup	282	217.80		0.00
TOVAR PARADA, NUBIA	5189415	07/20/2023	217.39	Travel, Training and Subsistence - Employee Only	199	217.39		0.00
WASHINGTON, JANET M	5189421	07/20/2023	216.49	Travel, Training and Subsistence - Employee Only	211	216.49		0.00
CORNER BAKERY CAFE'	5188768	07/13/2023	215.90	Misc Op Exp	199	215.90		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5189495	07/24/2023	215.00	Misc Contracted Svcs	199	215.00		0.00
RAINBOW BOOK COMPANY	5189086	07/18/2023	213.86	Gen Sup	199	213.86		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2020197	07/31/2023	210.00	Travel, Training and Subsistence - Employee Only	199	75.00		75.00
				Dues	199	135.00		135.00
MENDOZA, ANETTE	5188952	07/13/2023	209.33	Travel, Training and Subsistence - Employee Only	263	209.33		0.00
DONELAN, DENISE M	5189316	07/20/2023	208.86	Travel, Training and Subsistence - Employee Only	199	208.86		0.00
GUITAR CENTER DALLAS	5189472	07/24/2023	206.50	Custodial & Maintenance Supplies	199	206.50		0.00
WHITMILL, TONYA RENE	5189580	07/26/2023	206.22	Other Prepaid Exp	199	-1,302.95		0.00
				Travel, Training and Subsistence - Employee Only	199	1,509.17		0.00
BLUETRITON BRANDS, INC.	2019986	07/18/2023	205.04	Gen Sup	199	205.04		0.00
THE REYNOLDS COMPANY	5189278	07/20/2023	204.93	Discount Taken	199	-2.07		0.00
				Custodial & Maintenance Supplies	199	207.00		0.00
RAVLIJA, ZELJKA	5189382	07/20/2023	203.99	Travel, Training and	263	203.99		0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LESLIE SCOTT PHOTOGRAPHER	2019910	07/13/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
LESLIE SCOTT PHOTOGRAPHER	2019991	07/18/2023	200.00	Misc Contracted Svcs	199	200.00	200.00
ALVARADO-BARNES, PATRICIA N	5189139	07/20/2023	200.00	Other Prepaid Exp	199	822.80	0.00
MICTA	5189650	07/27/2023	200.00	Dues	199	200.00	200.00
WEST MUSIC DBA PERCUSSION SOURCE	2019827	07/06/2023	198.37	Gen Sup	199	198.37	0.00
DANIEL L MORRIS	2019988	07/18/2023	196.95	Wkrs Comp	753	196.95	0.00
RAMIREZ-MENDOZA, NICOLE	5189380	07/20/2023	196.60	Travel, Training and Subsistence - Employee Only	240	196.60	0.00
BAPTISTE, DAVID PAUL	5189298	07/20/2023	196.30	Travel, Training and Subsistence - Employee Only	199	196.30	0.00
SAMPSON, JENNA LEIGH	5189394	07/20/2023	195.45	Other Prepaid Exp	199	-1,421.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,617.25	0.00
NATIONAL EDUCATORS LAW INSTITUTE	2020083	07/20/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
BRACKETT & ELLIS PC	5188709	07/13/2023	195.00	Legal Svcs	199	195.00	195.00
VARSITY BRANDS HOLDING CO., DBA	5188920	07/13/2023	194.89	Gen Sup	199	194.89	0.00
BSN SPORTS LLC, US GAMES AMERICAN							
CHEER POWER, SPORTS SUPPLY							
POLK, JAMIE V	5189708	07/27/2023	194.47	Other Prepaid Exp	199	-462.76	0.00
				Travel, Training and Subsistence - Employee Only	199	657.23	0.00
SUBURBAN PLANTS	5189272	07/20/2023	193.50	Custodial & Maintenance Supplies	199	193.50	0.00
PERFORMANCE HEALTH SUPPLY INC DBA	2020003	07/19/2023	193.42	Gen Sup	199	193.42	0.00
MEDCO SUPPLY MASUNE & SURGICAL							
SUPPLY SERVICE							
BROUGHTON, MARK J	5189306	07/20/2023	193.23	Travel, Training and	199	193.23	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EAI EDUCATION DBA ERIC ARMIN INC	2019999	07/18/2023	192.95	Subsistence - Employee Only Gen Sup	199	192.95	0.00
GIBBONS, PATRICIA L	5188948	07/13/2023	192.76	Travel, Training and Subsistence - Employee Only	263	192.76	0.00
STEWART, CHRISTOPHER ALLEN	5189405	07/20/2023	190.67	Travel, Training and Subsistence - Employee Only	199	190.67	0.00
MLFLEGAL, PLLC	2020054	07/19/2023	188.02	Wkrs Comp	753	188.02	0.00
BOYD, KENNETH DALE	5189305	07/20/2023	184.85	Travel, Training and Subsistence - Employee Only	199	184.85	0.00
GONZALEZ FLORES, CARLOS A	5189329	07/20/2023	183.43	Travel, Training and Subsistence - Employee Only	199	183.43	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188909	07/13/2023	182.75	Telecom	199	182.75	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188910	07/13/2023	182.75	Telecom	199	182.75	0.00
MABUTI, EDNA WANGARI	5189359	07/20/2023	180.71	Travel, Training and Subsistence - Employee Only	199	180.71	0.00
ROMO, TRAVIS ALBERTO	5189388	07/20/2023	176.56	Travel, Training and Subsistence - Employee Only	240	176.56	0.00
POSITIVE PROMOTIONS INC	8011479	07/20/2023	175.66	Gen Sup	199	175.66	0.00
DCI AUTO GLASS	2019893	07/13/2023	175.00	Contract Maint-Veh	199	175.00	0.00
ACTION TROPHIES & AWARDS INC	2019925	07/13/2023	175.00	Misc Op Exp	199	175.00	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2020135	07/27/2023	175.00	Travel, Training and Subsistence - Employee Only	199	175.00	175.00
PEARSON, MONTRIVILLE T	5189376	07/20/2023	174.91	Misc Op Exp	199	174.91	0.00
MATTERN, MOLLY CATHERINE	5189705	07/27/2023	173.78	Travel, Training and Subsistence - Employee Only	199	926.93	0.00
HOLYFIELD, CLEOSA D	5189338	07/20/2023	172.51	Travel, Training and	199	172.51	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KAGAN PROFESSIONAL DEVELOPMENT	5189225	07/20/2023	172.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	172.00	0.00
ABDO PUBLISHING COMPANY	5188729	07/13/2023	171.65	Other Accrued Expenses	199	171.65	0.00
MLFLEGAL, PLLC	2019886	07/13/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2020107	07/24/2023	169.75	Wkrs Comp	753	169.75	0.00
MLFLEGAL, PLLC	2020163	07/27/2023	169.75	Wkrs Comp	753	169.75	0.00
MENDEZ, TERESA	5189571	07/26/2023	168.65	Travel, Training and Subsistence - Employee Only	199	168.65	0.00
CARRILLO SOLIS, KEILA DEL CARMEN	5189308	07/20/2023	168.27	Travel, Training and Subsistence - Employee Only	199	168.27	0.00
ARMENDARIZ, LUIS JR	5189297	07/20/2023	166.58	Misc Op Exp	199	166.58	0.00
SAFFORD, MICHELE LYNNETTE	5189577	07/26/2023	165.84	Other Prepaid Exp	199	-1,580.67	0.00
				Travel, Training and Subsistence - Employee Only	199	207.84	0.00
				Travel, Training and Subsistence - Employee Only	28B	1,538.67	0.00
FONTENOT, JAIME M	5189322	07/20/2023	165.60	Travel, Training and Subsistence - Employee Only	199	165.60	0.00
TORRES, JULIANA	5189414	07/20/2023	163.47	Travel, Training and Subsistence - Employee Only	199	163.47	0.00
TEXAS ASSOCIATION OF BROADCASTERS	2020115	07/21/2023	160.00	Travel, Training and Subsistence - Employee Only	199	160.00	160.00
BOLTON, PATRICK W	5189302	07/20/2023	159.90	Travel, Training and Subsistence - Employee Only	199	159.90	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUL-23 thru 31-JUL-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMAH CARINE NGUESSAN	2019849	07/06/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2019866	07/12/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2019975	07/18/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2020060	07/19/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2020168	07/27/2023	159.00	Wkrs Comp	753	159.00	0.00
BARRETT, GRACE E	5189299	07/20/2023	155.70	Travel, Training and Subsistence - Employee Only	199	155.70	0.00
DRAMATIC PUBLISHING CO THE	2019957	07/13/2023	154.50	Gen Sup	199	154.50	0.00
THIBODEAUX, ELRIDGE	5189409	07/20/2023	153.96	Travel, Training and Subsistence - Employee Only	199	153.96	0.00
JONES, TOSHIANA KIERRA	5189563	07/26/2023	152.86	Travel, Training and Subsistence - Employee Only	240	152.86	0.00
PAREDES, SALVADOR	5189374	07/20/2023	152.61	Travel, Training and Subsistence - Employee Only	240	152.61	0.00
BELL, REGINALD C	5189290	07/20/2023	152.50	Travel, Training and Subsistence - Employee Only	199	152.50	0.00
GIBBONS, PATRICIA L	5189327	07/20/2023	152.40	Travel, Training and Subsistence - Employee Only	263	152.40	0.00
FRANK, DOUGLAS PAUL	5189324	07/20/2023	152.01	Travel, Training and Subsistence - Employee Only	199	152.01	0.00
CHESTNUTT ASSOCIATION INC	5188756	07/13/2023	150.00	Misc Contracted Svcs	199	150.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2020096	07/20/2023	148.90	Dues	199	148.90	148.90
GARDA CL SOUTHWEST INC	5189195	07/20/2023	148.34	Misc Contracted Svcs	199	148.34	0.00
ELIZONDO, FRANK J III	5189319	07/20/2023	147.84	Travel, Training and Subsistence - Employee Only	199	147.84	0.00
GONZALEZ, RICARDO	5189330	07/20/2023	146.72	Travel, Training and	199	146.72	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1453522	07/20/2023	145.00	Dues	199	145.00	145.00
LANGUAGE TESTING INTERNATIONAL	5189058	07/18/2023	145.00	Testing Mtrls	199	145.00	0.00
HUTCHINS, PHIEBIE L	5189561	07/26/2023	144.70	Travel, Training and Subsistence - Employee Only	199	144.70	0.00
ROBERSON, CHANDRA RENE	5188935	07/13/2023	144.23	Other Prepaid Exp	199	-889.14	0.00
				Travel, Training and Subsistence - Employee Only	199	1,033.37	0.00
NELLE, ZOE A	5189369	07/20/2023	142.49	Travel, Training and Subsistence - Employee Only	263	142.49	0.00
HONORE OFFICE PRODUCTS INC	5189630	07/27/2023	141.79	Gen Sup	199	141.79	0.00
FLORIN, LISA R	5189321	07/20/2023	141.59	Travel, Training and Subsistence - Employee Only	199	141.59	0.00
CAMILE DENISE WHITE	5189445	07/24/2023	141.20	Non-Emp Travel	199	141.20	0.00
KNIGHT, YOLANDA	5189564	07/26/2023	140.76	Other Prepaid Exp	199	-1,736.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,877.72	0.00
NATIONAL SCHOLASTIC PRESS ASSOC	2019894	07/13/2023	140.00	Travel, Training and Subsistence - Employee Only	199	140.00	140.00
MARTINEZ, CHRISTINA	5189362	07/20/2023	139.33	Travel, Training and Subsistence - Employee Only	199	139.33	0.00
GREEN, SHANNON A	5188949	07/13/2023	138.70	Travel, Training and Subsistence - Employee Only	199	138.70	0.00
ADAMS, KIMBERLY D	5188941	07/13/2023	138.41	Travel, Training and Subsistence - Employee Only	199	138.41	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUL-23 thru 31-JUL-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICAN ASSOCIATION OF NOTARIES, INC	2020176	07/31/2023	137.90	Misc Op Exp	199	137.90	137.90
KUYKENDALL SMITH, UNDR A JERFAE	5189350	07/20/2023	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
REEVES, JANETA LAREE	5189576	07/26/2023	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
CULBERSON, CHERYL CROSLY	5188929	07/13/2023	137.28	Other Prepaid Exp	199	-1,324.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,462.25	0.00
FORWARD, KOTTO UMOJA YAPHETTE	5189323	07/20/2023	136.42	Travel, Training and Subsistence - Employee Only	199	136.42	0.00
THOMAS, DARIUS GIVON	5189410	07/20/2023	135.78	Travel, Training and Subsistence - Employee Only	199	135.78	0.00
YBARRA, DANIEL	5189425	07/20/2023	135.10	Travel, Training and Subsistence - Employee Only	199	135.10	0.00
GUAJARDO, JESUS A	5189333	07/20/2023	134.86	Travel, Training and Subsistence - Employee Only	199	134.86	0.00
WYNTHIA J CHEATUM	2019821	07/06/2023	134.36	Wkrs Comp	753	134.36	0.00
NELLE, ZOE A	5188953	07/13/2023	131.72	Travel, Training and Subsistence - Employee Only	263	131.72	0.00
AXIS CHIROPRACTIC, INC	5188738	07/13/2023	130.00	Misc Contracted Svcs	199	130.00	0.00
RODRIGUEZ, ALFREDO	5189387	07/20/2023	128.72	Travel, Training and Subsistence - Employee Only	199	128.72	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5189191	07/20/2023	127.42	Gen Sup	282	127.42	0.00
COLLINS, GINA W	5189542	07/25/2023	126.53	Travel, Training and Subsistence - Employee	282	126.53	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SMITH, ALRICH	5189403	07/20/2023	125.26	Only Other Prepaid Exp	199	-1,488.80	0.00
				Travel, Training and Subsistence - Employee Only	199	13.99	0.00
				Travel, Training and Subsistence - Employee Only	211	1,600.07	0.00
TEACHERS COLLEGE COLUMBIA UNIV	2020120	07/27/2023	125.00	Misc Op Exp	199	125.00	125.00
FLAHIVE OGDEN & LATSON	5188688	07/10/2023	125.00	Wkrs Comp	753	125.00	0.00
CENTENNIAL RADIATOR INC	5189600	07/27/2023	125.00	Contract Maint-Veh	199	125.00	0.00
TEAM BAILEY LLC dba Domino's	5189670	07/27/2023	122.45	Misc Op Exp	199	122.45	0.00
WARNER, ROBERT K	5188939	07/13/2023	120.83	Travel, Training and Subsistence - Employee Only	199	120.83	0.00
FERNANDEZ, SYLVIA ANN	5189694	07/27/2023	120.52	Travel, Training and Subsistence - Employee Only	199	120.52	0.00
LAW OFFICE OF CHRISTIAN JENKINS PC	2019976	07/18/2023	120.00	Wkrs Comp	753	120.00	0.00
LAW OFFICE OF CHRISTIAN JENKINS PC	2020064	07/19/2023	120.00	Wkrs Comp	753	120.00	0.00
SCHOLASTIC INC	8011445	07/11/2023	119.95	Gen Sup	263	119.95	0.00
YEPEZ, MARLENE E	5189426	07/20/2023	118.24	Other Prepaid Exp	199	-1,488.80	0.00
				Travel, Training and Subsistence - Employee Only	211	1,607.04	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188907	07/13/2023	116.53	Telecom	199	116.53	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188908	07/13/2023	116.39	Telecom	199	116.39	0.00
SANTOS, CIT'CLATLI A	5189395	07/20/2023	115.03	Other Prepaid Exp	199	-1,543.80	0.00
				Travel, Training and Subsistence - Employee Only	199	13.99	0.00
				Travel, Training and Subsistence - Employee Only	211	1,644.84	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEWIS, TOMIKO V	5189354	07/20/2023	114.95	Travel, Training and Subsistence - Employee Only	199	114.95	0.00
ODNEAL, CHAKIRA TIARA	5189370	07/20/2023	113.80	Travel, Training and Subsistence - Employee Only	240	113.80	0.00
OJIRIKA, KELECHI CHISOM BRIDGET	5189575	07/26/2023	113.25	Travel, Training and Subsistence - Employee Only	199	113.25	0.00
GARZA, MARGARET CLARA	5189325	07/20/2023	111.34	Travel, Training and Subsistence - Employee Only	240	111.34	0.00
DAVIS, PETER C	5189693	07/27/2023	110.23	Travel, Training and Subsistence - Employee Only	199	110.23	0.00
CHILDREN'S PLUS INC	5189450	07/24/2023	109.91	Other Accrued Expenses	199	109.91	0.00
				Reading Mtrls	199	0.00	0.00
EBOW, MICHAEL STEVE	5189318	07/20/2023	107.08	Travel, Training and Subsistence - Employee Only	199	107.08	0.00
BLUETRITON BRANDS, INC.	2020076	07/20/2023	106.80	Misc Op Exp	199	106.80	0.00
TIME WARNER CABLE ENTERPRISES LLC	5189528	07/24/2023	106.34	Telecom	199	106.34	0.00
SIM, SAMUEL SOPHEA	5189401	07/20/2023	105.04	Travel, Training and Subsistence - Employee Only	199	105.04	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2019916	07/13/2023	105.00	Misc Op Exp	199	105.00	105.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	1453509	07/13/2023	104.06	Misc Op Exp	199	104.06	0.00
MARTINEZ, SABRINA RENE	5189568	07/26/2023	104.00	Travel, Training and Subsistence - Employee Only	282	1,113.22	0.00
FLORES, CYNTHIA YVETTE	5189320	07/20/2023	103.07	Travel, Training and Subsistence - Employee Only	282	103.07	0.00
SALINAS, MELISSA YVONNE	5189393	07/20/2023	102.23	Travel, Training and	240	102.23	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011499	07/27/2023	102.10	Misc Contracted Svcs	752	102.10	0.00
PLANET FORD DALLAS LOVE FIELD	2020017	07/19/2023	100.80	Vehicle Parts and Supplies (less than \$5,000)	199	100.80	0.00
EDUCATION SERVICE CENTER REGION 10	2020184	07/31/2023	100.00	Travel, Training and Subsistence - Employee Only	199	100.00	100.00
COLLEGE BOARD	5189163	07/20/2023	100.00	Dues	199	100.00	0.00
LOPEZ, MARISELA	5189357	07/20/2023	100.00	Gen Sup	199	100.00	0.00
MINJAREZ, APRIL	5189366	07/20/2023	99.64	Travel, Training and Subsistence - Employee Only	199	99.64	0.00
PLAYSCRIPTS INC	2020164	07/27/2023	99.22	Gen Sup	199	99.22	0.00
BLUETRITON BRANDS, INC.	2020006	07/19/2023	98.86	Misc Op Exp	199	98.86	0.00
KAISER, NATALIE T	5189347	07/20/2023	97.81	Travel, Training and Subsistence - Employee Only	199	97.81	0.00
RAMIREZ, VICTOR	5189379	07/20/2023	97.52	Travel, Training and Subsistence - Employee Only	280	97.52	0.00
ADLAIN, EMMANUEL ANTHONY PERCY	5188942	07/13/2023	97.13	Other Prepaid Exp	199	-1,188.39	0.00
				Travel, Training and Subsistence - Employee Only	199	1,285.52	0.00
VERIZON WIRELESS SERVICE LLC	2019876	07/13/2023	96.78	Telecom	199	96.78	0.00
NASCO EDUCATION LLC	2020045	07/19/2023	96.63	Gen Sup	199	30.47	0.00
				Gen Sup	282	66.16	0.00
OVALLE, OMAR	5189371	07/20/2023	95.84	Travel, Training and Subsistence - Employee Only	199	95.84	0.00
MLFLEGAL, PLLC	2019865	07/12/2023	94.01	Wkrs Comp	753	94.01	0.00
LAKESHORE LEARNING MATERIALS	5189637	07/27/2023	92.06	Gen Sup	211	92.06	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5189231	07/20/2023	91.00	Gen Sup	199	91.00	0.00
SONOVA USA INC.	8011469	07/17/2023	90.39	Gen Sup	284	90.39	0.00
YAN, JASMINE EUNHYE	5189424	07/20/2023	89.99	Other Prepaid Exp	199	-365.01	0.00
				Travel, Training and Subsistence - Students	199	455.00	0.00
MONTESSORI OUTLET INC	8011453	07/13/2023	88.11	Gen Sup	282	88.11	0.00
PRYOR, DARRELL GEORGE	5189709	07/27/2023	87.08	Other Prepaid Exp	199	-1,374.69	0.00
				Travel, Training and Subsistence - Employee Only	199	1,461.77	0.00
STEVE MOODY MICRO SERVICES INC	2019812	07/06/2023	87.00	Misc Contracted Svcs	199	87.00	0.00
GLENN PARTNERS, PLLC	5188714	07/13/2023	87.00	Architect (Bond)	651	87.00	87.00
MAJUMDAR, SARBANI	5189567	07/26/2023	85.00	Dues	199	85.00	0.00
MCSHAN FLORIST INC	2019922	07/13/2023	84.95	Gen Sup	199	84.95	84.95
BOULOS, SAMEH SAMIR	5189304	07/20/2023	84.65	Travel, Training and Subsistence - Employee Only	240	84.65	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5189488	07/24/2023	84.00	Gen Sup	199	84.00	84.00
SPECTRUM CORPORATION	2020086	07/20/2023	83.89	Gen Sup	199	83.89	0.00
TIME WARNER CABLE ENTERPRISES LLC	5189527	07/24/2023	83.26	Misc Contracted Svcs	199	83.26	0.00
WEISSMANS DESIGNS FOR DANCE	2019943	07/13/2023	82.96	Gen Sup	199	82.96	0.00
JACKSON, LASINA MCLAIN	5189341	07/20/2023	82.90	Travel, Training and Subsistence - Employee Only	282	82.90	0.00
UNIFIRST CORP	2019820	07/06/2023	82.26	Gen Sup	199	82.26	0.00
RANGEL, MAYRA LORENA	5189381	07/20/2023	82.04	Travel, Training and Subsistence - Employee Only	263	82.04	0.00
GIARD, STACEY SUZANNE	5189326	07/20/2023	80.95	Travel, Training and Subsistence - Employee Only	199	80.95	0.00
HERRERA, FABIAN R	5189336	07/20/2023	79.92	Travel, Training and Subsistence - Employee	199	79.92	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5189632	07/27/2023	79.56	Only Misc Op Exp	199	79.56	0.00
TEXAS ALLIANCE OF BLACK SCHOOL	2019881	07/13/2023	79.50	Dues	199	79.50	0.00
KAPADIA, SHEENA N	5189348	07/20/2023	78.75	Travel, Training and Subsistence - Employee Only	199	78.75	0.00
ROBLEDO, CHARLES CHRISTIAN	5189386	07/20/2023	77.14	Travel, Training and Subsistence - Employee Only	199	77.14	0.00
SIAS, VERONICA I	5188937	07/13/2023	76.06	Travel, Training and Subsistence - Employee Only	199	76.06	0.00
PAREDES-DIAZ, EDUARDO	5189375	07/20/2023	75.85	Travel, Training and Subsistence - Employee Only	199	75.85	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5189363	07/20/2023	75.40	Gen Sup	199	75.40	0.00
SCHOLASTIC INC	8011447	07/11/2023	73.55	Gen Sup	199	73.55	0.00
TORREGROSA VELEZ, MILITZA	5189413	07/20/2023	73.44	Travel, Training and Subsistence - Employee Only	199	73.44	0.00
COOTS, LONIQUE B	5189312	07/20/2023	72.21	Travel, Training and Subsistence - Employee Only	199	72.21	0.00
FONTENOT, JAIME M	5188930	07/13/2023	71.91	Travel, Training and Subsistence - Employee Only	199	71.91	0.00
WINEGARD, KYMBERLY ANNE	5189423	07/20/2023	70.24	Other Prepaid Exp	199	-1,359.56	0.00
				Travel, Training and Subsistence - Employee Only	199	1,429.80	0.00
JW PEPPER OF DALLAS/FORT WORTH	2020094	07/20/2023	70.00	Gen Sup	199	70.00	0.00
DISCOUNT DANCE, LLC	5188780	07/13/2023	68.76	Gen Sup	199	68.76	0.00
WEISSMANS DESIGNS FOR DANCE	2019951	07/13/2023	67.95	Gen Sup	199	67.95	0.00
RENDON, YANET RODRIGUEZ	5189383	07/20/2023	67.38	Travel, Training and Subsistence - Employee	199	67.38	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLUETRITON BRANDS, INC.	2020179	07/31/2023	66.06	Only Misc Op Exp	199	66.06	0.00
DALLAS COUNTY TRANSPORTATION	5189612	07/27/2023	65.25	Gen Sup	199	65.25	65.25
KING, ROHONDA Y	5189349	07/20/2023	64.26	Travel, Training and Subsistence - Employee Only	240	64.26	0.00
RAVLIJA, ZELJKA	5188955	07/13/2023	63.31	Travel, Training and Subsistence - Employee Only	263	63.31	0.00
GRANADOS, QUYNH GIAO THI	5189332	07/20/2023	63.02	Travel, Training and Subsistence - Employee Only	199	63.02	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189279	07/20/2023	60.60	Printing and Graphics	637	60.60	0.00
HERNANDEZ, JOSE	5189335	07/20/2023	60.27	Travel, Training and Subsistence - Employee Only	199	60.27	0.00
VALADEZ, LILIANA	5189418	07/20/2023	60.13	Travel, Training and Subsistence - Employee Only	199	60.13	0.00
STEVE MOODY MICRO SERVICES INC	2020124	07/27/2023	60.00	Other Accrued Expenses	199	60.00	0.00
ROBINSON, KAVION ISAIAH	5189385	07/20/2023	59.76	Misc Contracted Svcs Travel, Training and Subsistence - Employee Only	199	0.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2020159	07/27/2023	59.00	Dues	199	59.76	0.00
CAPPAS, JESSICA DENISE	5188944	07/13/2023	58.91	Travel, Training and Subsistence - Employee Only	263	59.00	59.00
MENDOZA, JORGE ALBERTO	5189364	07/20/2023	58.90	Travel, Training and Subsistence - Employee Only	199	58.91	0.00
CRUZ, JOSE JUAN	5189313	07/20/2023	58.33	Travel, Training and Subsistence - Employee Only	199	58.90	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARRIER, JAMES B	5188943	07/13/2023	57.85	Other Prepaid Exp	199	-457.95	0.00
DALLAS COUNTY TAX COLLECTOR	1453520	07/20/2023	57.75	Gen Sup	199	57.75	57.75
BADIA, ROSENID HERNANDEZ	5189552	07/26/2023	57.75	Travel, Training and Subsistence - Employee Only	199	57.75	0.00
SAYEWITZ, JORI T	5189396	07/20/2023	57.64	Travel, Training and Subsistence - Employee Only	199	57.64	0.00
DALLAS COUNTY TAX COLLECTOR	1453518	07/20/2023	56.25	Gen Sup	199	56.25	56.25
VILLANUEVA, BRENDA ROCIO	5188699	07/11/2023	55.50	Travel, Training and Subsistence - Employee Only	199	750.64	0.00
SCOTT-SELLERS, ALEXANDRA LYNNE	5189397	07/20/2023	54.00	Travel, Training and Subsistence - Employee Only	199	54.00	0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5188925	07/13/2023	53.45	Gen Sup	199	53.45	0.00
FEDERAL EXPRESS	30494	07/25/2023	53.24	Prepaid Postage	199	53.24	0.00
JAGOE, KEVIN D	5189342	07/20/2023	52.07	Travel, Training and Subsistence - Employee Only	199	52.07	0.00
SHATTUCK, LYNNE MARY	5189399	07/20/2023	52.01	Travel, Training and Subsistence - Employee Only	199	52.01	0.00
CONTRERAS, ELSA BEATRIZ	5189554	07/26/2023	51.69	Travel, Training and Subsistence - Employee Only	199	51.69	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	2019895	07/13/2023	51.00	Contract Maint-Veh	199	51.00	0.00
ZOLFAGHAR, BAHMANYAR	5189581	07/26/2023	50.36	Travel, Training and Subsistence - Employee Only	199	50.36	0.00
ZARAGOZA, DANIEL	5189427	07/20/2023	50.04	Travel, Training and Subsistence - Employee Only	199	50.04	0.00
Bessy Lopez	2019855	07/06/2023	50.00	Refund Clearing Account	199	50.00	0.00

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

Sort By: Amount High to Low

Date Range: 01-JUL-23 thru 31-JUL-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Kimberly Harrison	2019856	07/06/2023	50.00	Refund Clearing Account	199	50.00	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2020088	07/20/2023	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	50.00
DEAF ACTION CENTER INC	5188774	07/13/2023	49.00	Misc Contracted Svcs	199	49.00	0.00
DEVENSHIRE, MERRILL WALLACE JR	5189555	07/26/2023	48.23	Other Prepaid Exp	199	-1,184.97	0.00
				Travel, Training and Subsistence - Students	199	1,233.20	0.00
DALLAS COUNTY TAX COLLECTOR	1453519	07/20/2023	48.00	Gen Sup	199	48.00	48.00
MARRS, ANNE-LAUREN	5189361	07/20/2023	47.70	Travel, Training and Subsistence - Employee Only	199	47.70	0.00
SALCIDO, MAHIRI	5188936	07/13/2023	46.43	Travel, Training and Subsistence - Employee Only	199	46.43	0.00
WILLIAMS, SACARA V	5189422	07/20/2023	46.08	Travel, Training and Subsistence - Employee Only	282	46.08	0.00
DAR, ZAINAB	5189314	07/20/2023	45.26	Travel, Training and Subsistence - Employee Only	199	45.26	0.00
ALVAREZ, RAQUEL	5189295	07/20/2023	44.95	Travel, Training and Subsistence - Employee Only	282	44.95	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5189032	07/18/2023	44.71	Gen Sup	211	44.71	0.00
MANGUAL LOPEZ, NEFTALI	5189360	07/20/2023	44.13	Travel, Training and Subsistence - Employee Only	199	44.13	0.00
ARMENDARIZ, AGUSTINA LANDIN	5189296	07/20/2023	44.00	Misc Op Exp	199	44.00	0.00
GALLS, LLC	5188796	07/13/2023	43.11	Gen Sup	199	43.11	0.00
SANCHEZ, STEJ	5189578	07/26/2023	42.83	Travel, Training and Subsistence - Employee Only	199	42.83	0.00
BASTIDAS, GLORIA P	5189300	07/20/2023	41.44	Travel, Training and	263	41.44	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
AAI TROPHIES & AWARDS	5188980	07/18/2023	41.25	Gen Sup	199	41.25	0.00
LEWIS, ALICIA NICOLE	5189353	07/20/2023	41.24	Travel, Training and Subsistence - Employee Only	199	41.24	0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5188724	07/13/2023	40.00	Dues	199	40.00	40.00
GUZMAN-ESCOBEDO, ERIKA BRECEDA	5189334	07/20/2023	38.76	Travel, Training and Subsistence - Employee Only	199	38.76	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002227	07/31/2023	38.57	Electricity	199	38.57	0.00
COLLEGE BOARD	5189607	07/27/2023	37.00	Gen Sup	199	37.00	0.00
BLUETRITON BRANDS, INC.	2020005	07/19/2023	35.80	Misc Op Exp	199	35.80	0.00
RHODES, GWENDOLYN	5189384	07/20/2023	35.75	Travel, Training and Subsistence - Employee Only	199	35.75	0.00
EDUCATION SERVICE CENTER REGION 10	2020117	07/26/2023	35.00	Other Payroll Deductions & Withhold	199	35.00	0.00
MOORE, ELYSE L	5189367	07/20/2023	33.43	Travel, Training and Subsistence - Employee Only	282	33.43	0.00
PALMER, EBONY R	5189373	07/20/2023	31.50	Travel, Training and Subsistence - Employee Only	199	31.50	0.00
SUTARIA, JHANKHANA V	5189407	07/20/2023	31.24	Travel, Training and Subsistence - Employee Only	282	31.24	0.00
URIBE, OLIVIA	5189417	07/20/2023	31.07	Travel, Training and Subsistence - Employee Only	282	31.07	0.00
DALLAS COUNTY TAX COLLECTOR	1453511	07/13/2023	30.00	Gen Sup	199	30.00	30.00
LaThasa Brown	2019857	07/06/2023	30.00	Refund Clearing Account	199	30.00	0.00
OAK CLIFF CHAMBER OF COMMERCE	2020186	07/31/2023	30.00	Dues	199	30.00	30.00
JONES, NIKI L	5189346	07/20/2023	30.00	Travel, Training and	199	30.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BLUETRITON BRANDS, INC.	2020180	07/31/2023	29.15	Gen Sup	199	29.15	0.00
PURGE, DEBORAH	5188933	07/13/2023	29.03	Other Prepaid Exp	199	-1,444.97	0.00
				Travel, Training and Subsistence - Employee Only	199	1,474.00	0.00
JOSTENS SCHOOL PRODUCTS GROUP	5189223	07/20/2023	27.95	Misc Contracted Svcs	199	27.95	0.00
KEYSTAFF INC	5188827	07/13/2023	26.05	Misc Contracted Svcs	240	26.05	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2020194	07/31/2023	25.75	Travel, Training and Subsistence - Students	199	25.75	0.00
TARRANT COUNTY COLLEGE DISTRICT	2019981	07/18/2023	25.00	Misc Contracted Svcs	199	25.00	25.00
REALLY GOOD STUFF	5189715	07/31/2023	21.27	Gen Sup	199	21.27	0.00
DELACRUZ, AUDREY L	5189315	07/20/2023	21.05	Other Prepaid Exp	199	-779.86	0.00
				Travel, Training and Subsistence - Employee Only	199	107.50	0.00
				Travel, Training and Subsistence - Employee Only	211	693.41	0.00
				Misc Op Exp	211	0.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5189679	07/27/2023	19.80	Printing and Graphics	637	19.80	0.00
CHRISTIAN, CLEO PATRA	5189310	07/20/2023	19.50	Travel, Training and Subsistence - Employee Only	199	19.50	0.00
CAPSTONE PRESS	2019843	07/06/2023	18.99	Reading Mtrls	199	18.99	0.00
MUNOZ, SAMUEL A	5189573	07/26/2023	18.41	Other Prepaid Exp	199	-1,119.51	0.00
				Travel, Training and Subsistence - Employee Only	199	1,137.92	0.00
STIMAGE, VALENCIA	5189406	07/20/2023	17.91	Travel, Training and Subsistence - Employee Only	199	17.91	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RUIZ, CHRISTIAN D	5189390	07/20/2023	17.81	Travel, Training and Subsistence - Employee Only	282	17.81	0.00
Araceli Salinas	2019854	07/06/2023	17.75	Refund Clearing Account	199	17.75	0.00
SIAS, ELIZABETH S	5188957	07/13/2023	15.58	Gen Sup	199	15.58	0.00
LAMOTHE, MARY	5189700	07/27/2023	15.37	Travel, Training and Subsistence - Employee Only	282	15.37	0.00
RAHAMAN, SUSAN J	5189378	07/20/2023	13.83	Travel, Training and Subsistence - Employee Only	240	13.83	0.00
OVIAHON, PAMELA DENISE	5189372	07/20/2023	13.13	Travel, Training and Subsistence - Employee Only	199	13.13	0.00
SHANDLEY, DIEGO ANTONIO	5189398	07/20/2023	12.38	Travel, Training and Subsistence - Employee Only	199	12.38	0.00
LYSOWSKI, TRISTAN	5189358	07/20/2023	7.74	Other Prepaid Exp	199	-800.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,065.71	0.00
MEZA, LESLY YETZEL	5189365	07/20/2023	6.56	Travel, Training and Subsistence - Employee Only	240	6.56	0.00
LOGAN, FELICIA R	5189565	07/26/2023	1.31	Travel, Training and Subsistence - Employee Only	240	1.31	0.00
METRO GOLF CARS INC	1105	07/12/2023	0.00	Veh > \$5K/unit	199	-70,215.60	0.00
				Furniture & Equipment > \$5,000/Unit	199	70,215.60	0.00
PREFERRED MECHANICAL GROUP, LLC	1106	07/12/2023	0.00	Furniture & Equipment > \$5,000/Unit	199	55,376.00	0.00
				Extraordinary Items	199	-55,376.00	0.00
ESTRADA CONCRETE	1107	07/17/2023	0.00	Custodial & Maintenance Supplies	199	0.00	0.00

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

Sort By: Amount High to Low
Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
Check Range: 50 - 1000002227

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Grand Totals:	1501 Checks Listed					82,146,656.20	2,360,619.92

Fund Summary

Fund	Fund description	Amount
180	Medicaid	33,123.75
199	General Operating Fund	28,934,765.13
206	Comp Ed Svcs/Homeless Children	674.91
21M	TTL I 1003(A) Priority and Focus School Grant	2,010.87
211	Title I	158,334.92
224	IDEA Part B-Formula	41,072.00
225	IDEA Part B-Preschool	232.12
240	Food Svcs Fund	384,550.59
244	Carl D. Perkins Basic Formula Grant	27,963.50
255	ESEA Title II, Part A	55,572.00
263	Title III-LEP	58,988.38
28A	Native American Ed	60,998.02
28B	Title IV Part A Student Support and Academic Enrichment Grant	23,121.69
280	2021-2024 ARP Homeless II Federal Grant	97.52
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	2,169,137.90
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	14,118,718.24
284	IDEA-B Formula American Rescue Plan (ARP) Act	429,334.70
285	IDEA-B Preschool American Rescue Plan (ARP) Act	7,835.80
42B	SSI Community Partnership Grant	25,306.44
48B	Wallace Grant	81,677.35
481	Misc Gifts & Donations-Gen	676.00
49J	Local - Head Start	195.00
492	New Schools Venture Fund	5,140.48
635	Bridge Plan General Operating Fund	531,078.30
637	2015 Construction Bond Funds	6,359,236.12
638	2015 Technology Bond Funds	73,053.25
640	2019 Tornado Rebuild	290,933.47
650	2018 Bond Authorization - Project Fund (Buses)	63,712.32
651	2020 Construction Bond Funds	22,546,202.39
652	2020 Technology Bond Funds	3,015,375.66
653	2020 Bond Safety & Security	1,954,322.91

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

Sort By: Amount High to Low
 Date Range: 01-JUL-23 thru 31-JUL-23

Date: 14-AUG-2023 08:16
 Check Range: 50 - 1000002227

Fund	Fund description	Amount
654	2020 Bond Racial Equity	275,246.59
655	2020 Bond Joint Participation	13,460.00
752	Graphics	108,738.65
753	Wkrs Comp	165,053.00
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	130,716.23
Fund Total:		82,146,656.20

REPORT TOTALS

Total:	82,146,656.20
Amount Excluded:	1,245,757.55
Total with Exclusions:	83,392,413.75