

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

Sort By: Amount High to Low
Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657944	06/06/2023	16,051,098.31	Tchr Retirement	199	6,393,808.05		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657960	06/29/2023	15,601,923.20	Tchr Retirement	199	6,265,389.89		0.00
INTERNAL REVENUE SERVICE	5657950	06/16/2023	10,990,312.75	Fica Taxes	199	1,390,056.27		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657945	06/06/2023	8,081,079.16	Group Health Cigna	199	4,566,464.42		0.00
CARNEGIE LEARNING INC	5187564	06/15/2023	2,811,823.08	Instructional Materials (Textbooks)	282	2,811,823.08		0.00
SEDALCO, INC.	2019511	06/15/2023	2,764,083.44	Retainage Payable	651	-145,478.07		0.00
				Bldg Purch/Cnstr/Imprv	651	2,909,561.51		0.00
RATCLIFF CONSTRUCTORS LP	5188534	06/29/2023	2,538,072.74	Retainage Payable	651	-133,582.77		0.00
				Bldg Purch/Cnstr/Imprv	651	2,671,655.51		0.00
TURNER SOURCE	5187725	06/15/2023	2,448,616.79	Retainage Payable	651	-128,874.57		0.00
				Bldg Purch/Cnstr/Imprv	651	2,577,491.36		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5187561	06/15/2023	2,379,403.44	Retainage Payable	637	-125,231.76		0.00
				Bldg Purch/Cnstr/Imprv	637	2,504,635.20		0.00
REEDER GENERAL CONTRACTORS, INC.	5187688	06/15/2023	1,998,125.37	Retainage Payable	637	-36,885.80		0.00
				Retainage Payable	651	-68,278.69		0.00
				Misc Contracted Svcs	637	41,715.00		0.00
				Bldg Purch/Cnstr/Imprv	637	696,001.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,365,573.86		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5187671	06/15/2023	1,691,026.90	Retainage Payable	651	-89,001.42		0.00
				Bldg Purch/Cnstr/Imprv	651	1,780,028.32		0.00
DELL MARKETING CORPORATION	5186794	06/07/2023	1,679,871.38	Tech Equip between \$500 & \$4,999/unit	199	44,882.28		0.00
				Tech Equip between \$500 & \$4,999/unit	28B	3,016.04		0.00
				Gen Sup	199	1,626,456.60		0.00
				Gen Sup	278	1,152.36		0.00
				Gen Sup	282	3,468.36		0.00
				Gen Sup	28B	895.74		0.00
SEDALCO, INC.	2019397	06/08/2023	1,661,931.99	Retainage Payable	637	1,525,446.53		0.00

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				Retainage Payable	651	22,934.97	0.00
				Bldg Purch/Cnstr/Imprv	637	113,550.49	0.00
BIG SKY - WESSON JV	5187556	06/15/2023	1,478,420.96	Retainage Payable	651	-64,619.77	0.00
				Default Freight/Shipping Charges-Not Posted To Gl	637	-13,191.86	0.00
				Bldg Purch/Cnstr/Imprv	637	263,837.23	0.00
				Bldg Purch/Cnstr/Imprv	651	1,292,395.36	0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5187210	06/08/2023	1,393,215.98	Retainage Payable	637	-73,327.16	0.00
				Bldg Purch/Cnstr/Imprv	637	1,466,543.14	0.00
WRA ARCHITECTS INC	5188591	06/29/2023	1,287,000.00	Architect (Bond)	650	1,287,000.00	0.00
SEDALCO-SMR A JOINT VENTURE	5187291	06/08/2023	1,129,750.47	Retainage Payable	637	1,129,750.47	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002195	06/12/2023	1,059,392.01	Electricity	199	1,059,392.01	0.00
BIG SKY - WESSON JV	5186364	06/01/2023	1,054,049.96	Retainage Payable	651	-55,476.31	0.00
				Bldg Purch/Cnstr/Imprv	637	0.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,109,526.27	0.00
TEACHTOWN INC	2019791	06/29/2023	1,049,749.80	Gen Sup	282	1,049,749.80	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5188452	06/29/2023	970,573.37	Retainage Payable	637	15,912.02	0.00
				Retainage Payable	651	-13,024.30	0.00
				Retainage Payable	654	-32,380.86	0.00
				Bldg Purch/Cnstr/Imprv	637	17,614.52	0.00
				Bldg Purch/Cnstr/Imprv	651	334,834.82	0.00
				Bldg Purch/Cnstr/Imprv	654	647,617.17	0.00
TUTOR ME EDUCATION	5188582	06/29/2023	939,315.00	Misc Contracted Svcs	282	939,315.00	0.00
TEXAS MULTI-CHEM	5188563	06/29/2023	903,530.40	Bldg Purch/Cnstr/Imprv	651	903,530.40	0.00
THE CONFIDENCE GROUP	5188567	06/29/2023	869,440.00	Misc Contracted Svcs	282	869,440.00	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002183	06/02/2023	816,629.34	Electricity	199	816,629.34	0.00
HONORE OFFICE PRODUCTS INC	5188467	06/29/2023	804,404.48	Gen Sup	199	1,734.48	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Furniture & Equipment > \$5,000/Unit	635	703,975.00		0.00
				Furn/Equip <\$5K/unit	651	98,695.00		0.00
TEACHER CREATED MATERIALS	5187712	06/15/2023	793,759.63	Gen Sup	199	109,723.01		0.00
				Gen Sup	263	68,828.81		0.00
				Gen Sup	282	615,207.81		0.00
WASTE MANAGEMENT OF TEXAS	8011412	06/29/2023	780,296.70	Water/WW/Sanitation	199	780,296.70		0.00
ORACLE AMERICA INC	2019282	06/06/2023	728,577.24	Tech Equip & Software >\$5K/unit	652	728,577.24		0.00
ACADEMIC SUCCESS PROGRAM	5187776	06/22/2023	704,952.00	Misc Contracted Svcs	282	704,952.00		0.00
THE CROWTHER GROUP, LLC	5188568	06/29/2023	701,869.16	Retainage Payable	651	-36,940.48		0.00
				Bldg Purch/Cnstr/Imprv	651	738,809.64		0.00
RATCLIFF CONSTRUCTORS LP	5187684	06/15/2023	698,424.80	Retainage Payable	651	-36,759.20		0.00
				Bldg Purch/Cnstr/Imprv	651	735,184.00		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5187727	06/15/2023	683,988.19	Group Health & Life Insurance	199	683,988.19	683,988.19	
CORGAN ASSOCIATES INC	5187576	06/15/2023	669,319.49	Architect (Bond)	651	669,319.49		0.00
CONVERGINT TECHNOLOGIES LLC	5187828	06/22/2023	647,764.76	Tech Equip & Software >\$5K/unit	653	647,764.76		0.00
THE GORDIAN GROUP, INC	5186466	06/01/2023	641,171.18	Misc Contracted Svcs	651	641,171.18		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5187241	06/08/2023	623,393.45	Retainage Payable	637	151,273.08		0.00
				Retainage Payable	651	33,122.92		0.00
				Retainage Payable	654	-22,753.30		0.00
				Bldg Purch/Cnstr/Imprv	637	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	6,684.81		0.00
				Bldg Purch/Cnstr/Imprv	654	455,065.94		0.00
SDB INC	5187693	06/15/2023	615,528.27	Retainage Payable	654	-32,396.22		0.00
				Bldg Purch/Cnstr/Imprv	654	647,924.49		0.00
INTERNAL REVENUE SERVICE	5657947	06/09/2023	550,917.66	Fica Taxes	199	87,055.76		0.00
TEXAS AIR SYSTEMS LLC	5188004	06/22/2023	543,951.91	Inventory	199	117,249.50		0.00
				Contract Repair & Maint-	199	96,877.46		0.00

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				Other			
				Custodial & Maintenance Supplies	199	42,835.11	0.00
				Furniture & Equipment > \$5,000/Unit	199	193,368.22	0.00
				Extraordinary Items	199	93,621.62	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5188415	06/29/2023	537,632.47	Retainage Payable	651	-28,296.45	0.00
				Bldg Purch/Cnstr/Imprv	651	565,928.92	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5188395	06/29/2023	526,252.02	Architect (Bond)	637	10,651.21	0.00
				Architect (Bond)	651	515,600.81	0.00
BIG SKY - T&J JV	5187204	06/08/2023	500,884.65	Retainage Payable	634	30,053.98	0.00
				Retainage Payable	635	40,789.43	0.00
				Retainage Payable	636	7,252.99	0.00
				Retainage Payable	637	417,788.25	0.00
				Bldg Purch/Cnstr/Imprv	634	0.00	0.00
				Bldg Purch/Cnstr/Imprv	637	5,000.00	0.00
HONORE OFFICE PRODUCTS INC	5187881	06/22/2023	489,430.84	Gen Sup	199	1,419.84	0.00
				Misc Op Exp	199	32,469.00	0.00
				Furn/Equip <\$5K/unit	651	455,542.00	0.00
INTERNAL REVENUE SERVICE	5657957	06/23/2023	485,430.57	Fica Taxes	199	70,896.57	0.00
ORACLE AMERICA INC	2019596	06/22/2023	480,229.36	Contract Repair & Maint-Other	199	480,229.36	0.00
DIKITA ENTERPRISES INC	5187596	06/15/2023	480,034.36	Consultant Svcs	651	480,034.36	0.00
SCHOLASTIC INC	8011428	06/29/2023	472,237.98	Reading Mtrls	199	464,636.40	0.00
				Gen Sup	199	7,601.58	0.00
CONVERGINT TECHNOLOGIES LLC	5187829	06/22/2023	464,688.50	Other Accrued Expenses	199	611.13	0.00
				Tech Equip & Software >\$5K/unit	637	10,692.00	0.00
				Tech Equip & Software >\$5K/unit	653	453,385.37	0.00
TNTP	2019442	06/15/2023	456,431.00	Misc Contracted Svcs	282	456,431.00	0.00

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DEARBORN LIFE INSURANCE COMPANY	5187590	06/15/2023	451,762.90	Group Health & Life Insurance	199	451,762.90	451,762.90
TSD DISTRIBUTING INC	5188581	06/29/2023	450,414.49	Food	240	445,074.70	0.00
				Items for Sale	240	5,339.79	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5186708	06/06/2023	446,917.90	Bldg Purch/Cnstr/Imprv	653	446,917.90	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5188440	06/29/2023	441,000.00	Misc Contracted Svcs	199	105,000.00	0.00
				Gen Sup	199	336,000.00	0.00
ABOVE AND BEYOND LEARNING INC	2019756	06/29/2023	397,887.75	Misc Contracted Svcs	282	397,887.75	0.00
				Gen Sup	199	0.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5188538	06/29/2023	387,689.85	Retainage Payable	651	-20,404.73	0.00
				Bldg Purch/Cnstr/Imprv	651	408,094.58	0.00
JACOBS PROJECT MANAGEMENT CO.	5187896	06/22/2023	387,091.02	Consultant Svcs	637	30,943.62	0.00
				Consultant Svcs	650	177,992.72	0.00
				Consultant Svcs	651	178,154.68	0.00
ICI CONSTRUCTION INCORPORATED	5188471	06/29/2023	386,272.76	Retainage Payable	651	-20,330.16	0.00
				Land Purch/Imprv	651	406,602.92	0.00
ABOVE AND BEYOND LEARNING INC	2019656	06/22/2023	384,555.60	Misc Contracted Svcs	282	384,555.60	0.00
SDB INC	5186717	06/06/2023	366,917.07	Retainage Payable	637	0.00	0.00
				Retainage Payable	654	-19,311.43	0.00
				Bldg Purch/Cnstr/Imprv	654	386,228.50	0.00
HARRISON KORNBERG ARCHITECTS LLC	5188464	06/29/2023	366,114.85	Architect (Bond)	654	366,114.85	0.00
EDUCATION IS FREEDOM	5187606	06/15/2023	354,744.00	Misc Contracted Svcs	282	354,744.00	0.00
TEACHER CREATED MATERIALS	5186459	06/01/2023	348,457.97	Gen Sup	263	342,957.97	0.00
				Travel, Training and Subsistence - Employee Only	199	5,500.00	0.00
SERVICENOW, INC	5187989	06/22/2023	340,734.60	Gen Sup	199	340,734.60	0.00
BRANDERA INC	5187802	06/22/2023	328,618.00	Misc Contracted Svcs	199	120,990.00	0.00
				Misc Op Exp	282	207,628.00	0.00
PROTECT EDUCATION	5186484	06/01/2023	318,900.00	Gen Sup	28C	318,900.00	0.00

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HONORE OFFICE PRODUCTS INC	5187248	06/08/2023	308,498.74	Gen Sup	180	17,157.91		0.00
				Gen Sup	199	8,134.22		0.00
				Gen Sup	282	283,206.61		0.00
UNITE PRIVATE NETWORKS	2019602	06/22/2023	304,616.00	Telecom	199	304,616.00		0.00
SMART GROUP SYSTEMS	5188550	06/29/2023	296,553.60	Contract Maint-FFE	199	53,802.48		0.00
				Misc Contracted Svcs	652	4,816.38		0.00
				Tech Equip between \$500 & \$4,999/unit	180	3,578.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,109.32		0.00
				Tech Equip between \$500 & \$4,999/unit	211	884.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,916.00		0.00
				Gen Sup	180	730.00		0.00
				Gen Sup	199	204,745.54		0.00
				Gen Sup	282	14,520.76		0.00
				Gen Sup	651	785.12		0.00
Bluum USA, INC	5187801	06/22/2023	295,553.69	Inventory	199	6,048.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	9,042.37		0.00
				Tech Equip between \$500 & \$4,999/unit	492	699.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	199,916.02		0.00
				Other F & E between \$500 & \$4,999/unit	199	30,345.35		0.00
				Gen Sup	180	90.00		0.00
				Gen Sup	199	36,915.25		0.00
				Gen Sup	211	1,874.70		0.00
				Gen Sup	282	2,373.00		0.00
				Gen Sup	492	1,255.00		0.00
			Tech Equip & Software	492	0.00		0.00	

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				>\$5K/unit				
				Furniture & Equipment >	199	6,995.00		0.00
				\$5,000/Unit				
DAHILL OFFICE TECHNOLOGY	5187837	06/22/2023	294,204.99	Contract Maint - Lease	199	147,067.50		0.00
CORPORATION DBA XEROX BUSINESS				Maintenance and Overage				
SOLUTIONS SOUTHWEST								
				Contract Maint - Lease	240	427.50		0.00
				Maintenance and Overage				
				Contract Maint - Lease	651	427.50		0.00
				Maintenance and Overage				
				Cap Lease Principal	199	145,436.01		0.00
				Cap Lease Principal	240	423.24		0.00
				Cap Lease Principal	651	423.24		0.00
THE STEPPING STONES GROUP, LLC	2019607	06/22/2023	288,417.76	Prof Svcs	281	80,299.76		0.00
				Prof Svcs	282	94,980.05		0.00
BURGOON COMPANY	5187752	06/16/2023	282,000.00	Tech Equip & Software	653	282,000.00		0.00
				>\$5K/unit				
CBRE - VANIR	5188403	06/29/2023	276,899.79	Consultant Svcs	651	276,899.79		0.00
ICI CONSTRUCTION INCORPORATED	5187251	06/08/2023	264,182.40	Retainage Payable	651	-13,904.34		0.00
				Land Purch/Imprv	651	278,086.74		0.00
HAND2MIND, INC	5186395	06/01/2023	259,706.73	Tech Equip between \$500 &	282	28,049.85		0.00
				\$4,999/unit				
				Gen Sup	199	25,449.00		0.00
				Gen Sup	211	832.96		0.00
				Gen Sup	282	1,782.92		0.00
				Gen Sup	481	203,592.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5187976	06/22/2023	250,846.46	Retainage Payable	637	-13,202.45		0.00
				Bldg Purch/Cnstr/Imprv	637	264,048.91		0.00
THE STEPPING STONES GROUP, LLC	2019707	06/22/2023	250,094.48	Prof Svcs	281	70,811.57		0.00
				Prof Svcs	282	14,935.71		0.00
COLLEGE BOARD	5187826	06/22/2023	249,084.00	Testing Mtrls	199	249,084.00		0.00
LIFEWORKS US LTD	5187917	06/22/2023	247,005.51	Misc Contracted Svcs	199	247,005.51		0.00
T-MOBILE USA INC	2019461	06/15/2023	242,354.40	Misc Contracted Svcs	652	242,354.40		0.00

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TRIPLE A EDUCATIONAL SERVICES	5187314	06/08/2023	239,500.00	Misc Contracted Svcs	282	239,500.00		0.00
DOUGLASS DISTRIBUTING LLC	5186802	06/07/2023	230,570.22	Gas & Other Fuel	199	230,570.22		0.00
WRA ARCHITECTS INC	5186481	06/01/2023	226,537.93	Architect (Bond)	640	135,096.58		0.00
				Architect (Bond)	651	91,441.35		0.00
AECOM TECHNICAL SERVICES	5186688	06/06/2023	224,748.48	Consultant Svcs	637	13,846.52		0.00
				Consultant Svcs	651	207,550.34		0.00
				Consultant Svcs	653	3,351.62		0.00
OAK FARMS DAIRY	2019298	06/08/2023	223,526.18	Food	240	223,289.53		0.00
				Items for Sale	240	236.65		0.00
SOUTHWEST NETWORKS INC	5188553	06/29/2023	222,494.52	Bldg Purch/Cnstr/Imprv	638	216,397.76		0.00
				Bldg Purch/Cnstr/Imprv	651	6,096.76		0.00
LEARN IT SYSTEMS	5186416	06/01/2023	221,367.13	Misc Contracted Svcs	282	221,367.13		0.00
RJ S FENCING & CONSTRUCTION	2019525	06/15/2023	220,290.13	Contract Repair & Maint- Other	199	6,810.00		0.00
				Land Purch/Imprv	651	213,480.13		0.00
VLK ARCHITECTS INCORPORATED	5188588	06/29/2023	217,050.67	Architect (Bond)	651	217,050.67		0.00
ANDREW Q HOLZSCHUH LLC	5187787	06/22/2023	216,860.00	Misc Contracted Svcs	199	216,860.00		0.00
LAKESHORE LEARNING MATERIALS	5186874	06/07/2023	216,242.11	Gen Sup	199	82,241.77		0.00
				Gen Sup	211	79,144.86		0.00
				Gen Sup	21M	2,023.94		0.00
				Gen Sup	282	49,053.05		0.00
				Gen Sup	42B	3,573.99		0.00
SEDALCO-SMR A JOINT VENTURE	5188546	06/29/2023	213,853.81	Retainage Payable	637	278,773.81		0.00
				Bldg Purch/Cnstr/Imprv	637	-64,920.00		0.00
DELL MARKETING CORPORATION	5186795	06/07/2023	210,742.54	Misc Contracted Svcs	199	210,742.54	210,742.54	0.00
Bluum USA, INC	5188390	06/29/2023	204,412.47	Tech Equip between \$500 & \$4,999/unit	180	1,289.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,553.04		0.00
				Tech Equip between \$500 & \$4,999/unit	652	186,184.15		0.00
				Gen Sup	199	9,455.03		0.00

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Bluum USA, INC	5186757	06/07/2023	201,929.20	Gen Sup	282	1,931.25		0.00
				Tech Equip between \$500 & \$4,999/unit	255	3,599.96		0.00
				Tech Equip between \$500 & \$4,999/unit	282	3,301.32		0.00
				Tech Equip between \$500 & \$4,999/unit	652	46,301.57		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,127.16		0.00
				Gen Sup	180	579.88		0.00
				Gen Sup	199	116,042.18		0.00
				Gen Sup	240	6,326.99		6,326.99
				Gen Sup	255	815.07		0.00
				Gen Sup	282	18,082.55		0.00
TEXAS AIR SYSTEMS LLC	5186968	06/07/2023	199,290.93	Gen Sup	48B	1,344.00		0.00
				Contract Repair & Maint-Other	199	0.00		0.00
				Custodial & Maintenance Supplies	199	18,740.15		0.00
				Furniture & Equipment > \$5,000/Unit	199	135,459.62		0.00
JACOBS PROJECT MANAGEMENT CO.	5186405	06/01/2023	198,079.02	Extraordinary Items	199	45,091.16		0.00
				Consultant Svcs	637	41,763.87		0.00
				Consultant Svcs	640	12,564.00		0.00
IDENTITY AUTOMATION	5187888	06/22/2023	198,000.00	Consultant Svcs	651	143,751.15		0.00
				Tech Equip between \$500 & \$4,999/unit	652	198,000.00		0.00
JUST RIGHT READER, INC.	5187638	06/15/2023	192,024.96	Gen Sup	282	192,024.96		0.00
CDW GOVERNMENT INC	5186767	06/07/2023	191,381.75	Misc Contracted Svcs	652	134,310.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,271.79		0.00
				Tech Equip between \$500 & \$4,999/unit	211	10,283.34		0.00
				Tech Equip between \$500 &	481	23,562.00		0.00

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				\$4,999/unit				
				Gen Sup	199	19,954.62		0.00
ALLIANCE OF DALLAS EDUCATORS	5186735	06/07/2023	190,300.99	Union Dues	199	190,300.99	190,300.99	
FOLLETT HIGHER EDUCATION GROUP INC	2019502	06/15/2023	188,859.76	Instructional Materials (Textbooks)	199	188,859.76	188,859.76	
EDRS INC	5187852	06/22/2023	187,721.44	Bldg Purch/Cnstr/Imprv	651	187,721.44		0.00
CONVERGINT TECHNOLOGIES LLC	5188416	06/29/2023	186,655.23	Contract Repair & Maint- Other	199	8,844.43		0.00
				Tech Equip & Software >\$5K/unit	653	165,871.56		0.00
				Tech Equipment \$501- \$4999/Unit	637	11,939.24		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5188478	06/29/2023	184,755.57	Bldg Purch/Cnstr/Imprv	653	184,755.57		0.00
SOLID BORDER, INC.	5187699	06/15/2023	183,863.38	Tech Equip between \$500 & \$4,999/unit	652	183,863.38		0.00
MATH-A-MATICS TUTORING, LLC	5188505	06/29/2023	183,676.75	Misc Contracted Svcs	282	183,676.75		0.00
ESTRADA CONCRETE	2019284	06/06/2023	182,410.75	Land Purch/Imprv	655	92,410.75		0.00
				Bldg Purch/Cnstr/Imprv	637	90,000.00		0.00
APPLE COMPUTER INC	5186362	06/01/2023	182,264.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	144.00		0.00
				Gen Sup	281	182,120.00		0.00
TEACHSTONE TRAINING LLC	8011438	06/29/2023	177,300.00	Misc Contracted Svcs	199	88,675.48		0.00
				Travel, Training and Subsistence - Employee Only	199	88,624.52		0.00
BIG THOUGHT	5186756	06/07/2023	176,474.00	Consulting Svcs	282	68,356.00		0.00
				Misc Contracted Svcs	282	108,118.00		0.00
LINDENMEYR MUNROE	2019721	06/22/2023	175,560.00	Inventory	199	175,560.00		0.00
AMERICA TEAM SPORTS LLC	2019594	06/22/2023	171,122.54	Other F & E between \$500 & \$4,999/unit	199	13,500.00		0.00
				Gen Sup	199	136,657.29		0.00
LAKESHORE LEARNING MATERIALS	5187912	06/22/2023	170,530.10	Inventory	199	3,510.00		0.00

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				Gen Sup	180	5,633.68		0.00
				Gen Sup	199	96,008.43		0.00
				Gen Sup	211	53,479.16		0.00
				Gen Sup	285	6,389.10		0.00
				Gen Sup	42B	5,148.09		0.00
				Gen Sup	49J	361.64		0.00
TEXAS WORKFORCE COMMISSION	5657954	06/21/2023	169,548.53	Wkrs Comp	753	169,548.53		0.00
SCHOOL SPECIALTY, LLC.	5186944	06/07/2023	169,352.05	Inventory	199	10,335.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	6,062.34		0.00
				Other F & E between \$500 & \$4,999/unit	199	76,468.42		0.00
				Gen Sup	199	37,686.17		0.00
				Gen Sup	211	7,311.20		0.00
				Gen Sup	282	21,405.18		0.00
				Gen Sup	284	9,510.00		0.00
				Misc Op Exp	282	269.30		0.00
DIGI SECURITY SYSTEMS LLC	5186698	06/06/2023	168,729.31	Tech Equip & Software >\$5K/unit	653	168,729.31		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5186815	06/07/2023	168,362.50	Gen Sup	199	168,362.50		0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2019670	06/22/2023	166,980.00	Gen Sup	263	166,980.00		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2019466	06/15/2023	165,000.00	Land Purch/Imprv	651	165,000.00		0.00
3I CONTRACTING LLC	5187191	06/08/2023	163,773.53	Retainage Payable	637	-6,444.15		0.00
				Retainage Payable	651	-5,567.17		0.00
				Bldg Purch/Cnstr/Imprv	637	64,441.51		0.00
				Bldg Purch/Cnstr/Imprv	651	111,343.34		0.00
JACOBS PROJECT MANAGEMENT CO.	5187634	06/15/2023	162,252.02	Consultant Svcs	637	161,244.89		0.00
				Consultant Svcs	651	1,007.13		0.00
SEDALCO-SMR A JOINT VENTURE	5186718	06/06/2023	161,429.79	Retainage Payable	637	-8,496.30		0.00
				Insurance & Bonding Cost	637	245,223.07		0.00

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JHA ENTERPRISES INC DBA KLINE HARDIN	5188476	06/29/2023	160,115.82	Bldg Purch/Cnstr/Imprv Architect (Bond)	637 637	-75,296.98 14,605.23		0.00 0.00
REALLY GOOD STUFF	5186935	06/07/2023	160,025.75	Architect (Bond) Gen Sup	651 199	145,510.59 35,086.61		0.00 0.00
				Gen Sup	263	116,622.50		0.00
				Gen Sup	282	4,485.34		0.00
				Gen Sup	48B	2,111.73		0.00
				Gen Sup	49J	239.23		0.00
				Misc Op Exp	199	1,172.91		0.00
TEXAS MULTI-CHEM	5186464	06/01/2023	159,166.66	Land Purch/Imprv	637	134,896.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5187219	06/08/2023	158,320.32	Bldg Purch/Cnstr/Imprv Retainage Payable	651 637	24,270.66 -8,332.65		0.00 0.00
DIGI SECURITY SYSTEMS LLC	5187595	06/15/2023	157,270.75	Bldg Purch/Cnstr/Imprv Tech Equip & Software >\$5K/unit	637 653	166,652.97 157,270.75		0.00 0.00
RATCLIFF CONSTRUCTORS LP/HERNANDEZ CONSULTING LLC A JOINT VENTURE	5188535	06/29/2023	156,096.55	Retainage Payable	637	161,250.55		0.00
THE CONCILIO	5188566	06/29/2023	150,000.00	Bldg Purch/Cnstr/Imprv Misc Contracted Svcs	637 282	-5,154.00 150,000.00		0.00 0.00
TASB INC	2019593	06/22/2023	148,624.66	Misc Contracted Svcs	199	148,624.66		0.00
TYSON FOODS INC	2019377	06/08/2023	148,595.00	Inventory	240	148,595.00		0.00
RATCLIFF CONSTRUCTORS LP	5186438	06/01/2023	147,848.80	Retainage Payable	651	-7,781.52		0.00
HC BECK Ltd.	5187246	06/08/2023	147,384.84	Bldg Purch/Cnstr/Imprv Retainage Payable	651 651	155,630.32 -7,757.10		0.00 0.00
				Bldg Purch/Cnstr/Imprv	640	0.00		0.00
				Bldg Purch/Cnstr/Imprv	651	155,141.94		0.00
GADBERRY CONSTRUCTION COMPANY INC	5186389	06/01/2023	147,218.87	Retainage Payable	651	-7,748.36		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019325	06/08/2023	146,965.00	Bldg Purch/Cnstr/Imprv Instructional Materials (Textbooks)	651 199	154,967.23 146,965.00		0.00 146,965.00
WRA ARCHITECTS INC	5187736	06/15/2023	146,250.00	Insurance & Bonding Cost	199	146,250.00		146,250.00

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BEACON HILL PREPARATORY INSTITUTE	5187798	06/22/2023	144,917.50	Misc Contracted Svcs	282	144,917.50		0.00
SCHOOL SPECIALTY, LLC.	5187984	06/22/2023	144,418.75	Inventory	199	5,104.96		0.00
				Other F & E between \$500 & \$4,999/unit	199	9,213.05		0.00
				Gen Sup	199	118,777.83		0.00
				Gen Sup	282	1,511.11		0.00
				Gen Sup	284	9,811.80		0.00
R&E PRODUCTIONS	5186932	06/07/2023	143,665.07	Gen Sup	199	143,665.07		0.00
J.B. & CO. LLC	5188472	06/29/2023	143,402.50	Retainage Payable	651	-7,547.50		0.00
				Bldg Purch/Cnstr/Imprv	651	150,950.00		0.00
GENERAL MILLS INC	5186390	06/01/2023	139,490.82	Inventory	240	139,490.82		0.00
LEARN IT SYSTEMS	5188492	06/29/2023	139,164.18	Misc Contracted Svcs	282	139,164.18		0.00
PREFERRED MECHANICAL GROUP, LLC	5186922	06/07/2023	138,407.26	Contract Repair & Maint- Other	199	138,407.26		0.00
THE BLACK ACADEMY OF ARTS AND LETTERS INC	5188565	06/29/2023	137,500.00	Misc Contracted Svcs	282	137,500.00		0.00
AMN HEALTHCARE	5187786	06/22/2023	137,440.30	Prof Svcs	282	137,440.30		0.00
ICI CONSTRUCTION INCORPORATED	5186706	06/06/2023	137,402.43	Retainage Payable	651	-7,231.71		0.00
				Land Purch/Imprv	651	144,634.14		0.00
CITY YEAR INC	5187821	06/22/2023	133,200.00	Misc Contracted Svcs	199	133,200.00		0.00
HUCKABEE AND ASSOCIATES INC	5188470	06/29/2023	132,132.38	Architect (Bond)	651	132,132.38		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5186380	06/01/2023	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	1,710.00		0.00
				Contract Maint - Lease Maintenance and Overage	752	21,103.02		0.00
VESTIGE INTERNATIONAL	5188039	06/22/2023	129,617.91	Gen Sup	199	129,439.01		0.00
TM SOURCE BUILDING GROUP, INC.	5188577	06/29/2023	128,950.05	Retainage Payable	651	-6,786.84		0.00
				Bldg Purch/Cnstr/Imprv	651	135,736.89		0.00

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SCHOLASTIC BOOK FAIRS CO	8011420	06/29/2023	128,140.52	Reading Mtrls	199	121,171.46	0.00
				Reading Mtrls	340	563.98	0.00
				Gen Sup	282	2,078.96	0.00
				Gen Sup	340	50.76	0.00
OAK FARMS DAIRY	2019287	06/06/2023	128,129.41	Food	240	127,997.31	0.00
				Items for Sale	240	132.10	0.00
HAJOCA DBA MOORE SUPPLY	2019304	06/08/2023	126,937.26	Custodial & Maintenance	199	34,306.26	0.00
				Supplies			
ATMOS ENERGY	1000002184	06/05/2023	126,244.43	Extraordinary Items	199	92,631.00	0.00
				Natural Gas	199	125,483.40	0.00
ASHER MEDIA INC	5188383	06/29/2023	125,164.25	Natural Gas	240	761.03	0.00
				Misc Contracted Svcs	199	125,164.25	0.00
SCHOOL SPECIALTY, LLC.	5188545	06/29/2023	124,855.44	Other F & E between \$500 &	199	14,646.40	0.00
				\$4,999/unit			
				Gen Sup	180	4,346.42	0.00
				Gen Sup	199	61,175.19	0.00
				Gen Sup	282	1,169.81	0.00
				Furn/Equip <\$5K/unit	637	7,688.92	0.00
				Furn/Equip <\$5K/unit	651	35,348.36	0.00
CDW GOVERNMENT INC	5187565	06/15/2023	124,189.84	Tech Equip between \$500 &	199	-1,066.24	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	652	600.00	0.00
				\$4,999/unit			
CACO ARCHITECTURE LLC	5188400	06/29/2023	122,606.71	Gen Sup	199	-401.22	0.00
				Gen Sup	282	125,057.30	0.00
POSITIVE PROMOTIONS INC	8011442	06/29/2023	122,038.72	Architect (Bond)	637	5,391.30	0.00
				Architect (Bond)	651	117,215.41	0.00
K POST COMPANY	5186410	06/01/2023	121,980.00	Gen Sup	199	120,781.40	0.00
GARRATT-CALLAHAN COMPANY	5187866	06/22/2023	118,639.67	Bldg Purch/Cnstr/Imprv	651	121,980.00	0.00
				Contract Repair & Maint- Other	199	38,514.67	0.00
				Extraordinary Items	199	80,125.00	0.00

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SEDALCO, INC.	2019752	06/29/2023	116,363.22	Retainage Payable	637	172,673.22	0.00
				Bldg Purch/Cnstr/Imprv	637	-56,310.00	0.00
HONORE OFFICE PRODUCTS INC	5187883	06/22/2023	115,730.00	Contract Repair & Maint- Other	199	7,500.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	50,895.00	0.00
				Gen Sup	199	57,085.00	0.00
				Misc Op Exp	199	250.00	0.00
RATCLIFF CONSTRUCTORS LP	5187968	06/22/2023	113,337.06	Retainage Payable	637	-5,965.11	0.00
				Bldg Purch/Cnstr/Imprv	637	119,302.17	0.00
POST L GROUP, LLC	5187678	06/15/2023	113,104.18	Retainage Payable	651	-5,952.85	0.00
				Bldg Purch/Cnstr/Imprv	651	119,057.03	0.00
FROG STREET PRESS INC	5187862	06/22/2023	109,999.00	Gen Sup	199	109,999.00	0.00
TEXAS AIR SYSTEMS LLC	5188562	06/29/2023	109,935.24	Extraordinary Items	199	109,935.24	0.00
CATCH UP & READ	5188402	06/29/2023	109,908.00	Misc Contracted Svcs	282	109,908.00	0.00
TEXAS AIR SYSTEMS LLC	5186969	06/07/2023	109,590.54	Inventory	199	108,929.60	0.00
				Custodial & Maintenance Supplies	199	660.94	0.00
AMERICAN EXPRESS	30489	06/30/2023	108,620.79	Other Accrued Expenses	199	108,620.79	0.00
BIG THOUGHT	5187800	06/22/2023	108,118.00	Misc Contracted Svcs	282	108,118.00	0.00
C & C SLABLEAKS & PLUMBING LLC	5187808	06/22/2023	107,697.29	Contract Repair & Maint- Other	199	2,765.00	0.00
				Extraordinary Items	199	104,932.29	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2019493	06/15/2023	106,500.00	Misc Contracted Svcs	282	94,500.00	0.00
				Travel, Training and Subsistence - Employee Only	199	12,000.00	0.00
CITY OF DALLAS	1000002207	06/27/2023	103,596.76	Water/WW/Sanitation	199	103,596.76	0.00
BECK ARCHITECTURE, LLC	2019455	06/15/2023	103,546.84	Architect (Bond)	651	103,546.84	0.00
Dynaten Corporation	2019451	06/15/2023	102,907.00	Bldg Purch/Cnstr/Imprv	651	102,907.00	0.00
POLLOCK PAPER	5187956	06/22/2023	102,779.98	Inventory	199	99,326.38	0.00

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				Custodial & Maintenance Supplies	199	3,453.60		0.00
ENTECH SALES AND SERVICE, INC	5187855	06/22/2023	102,041.00	Contract Repair & Maint-Other	199	102,041.00		0.00
HUCKABEE AND ASSOCIATES INC	5186400	06/01/2023	100,986.21	Architect (Bond)	651	100,986.21		0.00
LAKESHORE LEARNING MATERIALS	5187911	06/22/2023	100,684.88	Other F & E between \$500 & \$4,999/unit	199	6,952.68		0.00
				Gen Sup	199	1,357.80		0.00
				Gen Sup	263	87,185.00		0.00
				Gen Sup	278	5,189.40		0.00
GADBERRY CONSTRUCTION COMPANY INC	5188447	06/29/2023	96,007.66	Retainage Payable	651	-5,053.04		0.00
				Bldg Purch/Cnstr/Imprv	651	101,060.70		0.00
USI INSURANCE SERVICES LLC	5188032	06/22/2023	93,587.46	Insurance & Bonding Cost	199	93,587.46		0.00
CITY OF DALLAS	1000002206	06/26/2023	92,688.22	Water/WW/Sanitation	199	92,688.22		0.00
BRAUN BEEF CO INC	2019288	06/06/2023	92,045.88	Inventory	240	92,045.88		0.00
GAME TIME C/O CUNNINGHAM RECREATION	2019739	06/29/2023	91,998.78	Furniture & Equipment > \$5,000/Unit	481	77,910.53		0.00
				Furniture & Equipment > \$5,000/Unit	651	14,088.25		0.00
JOSTENS STUDENT CENTER	2019697	06/22/2023	90,979.36	Gen Sup	199	35,257.70		0.00
				Gen Sup	481	49,398.30		0.00
3I CONTRACTING LLC	5187533	06/15/2023	90,907.16	Retainage Payable	637	-10,100.80		0.00
				Bldg Purch/Cnstr/Imprv	637	101,007.96		0.00
SMART GROUP SYSTEMS	5186950	06/07/2023	89,836.95	Contract Maint-FFE	199	20,773.66		0.00
				Tech Equip between \$500 & \$4,999/unit	199	889.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	10,325.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	6,983.00		0.00
				Gen Sup	199	37,862.83		0.00
				Gen Sup	211	2,387.00		0.00
				Gen Sup	282	8,881.46		0.00

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				Gen Sup	651	364.00	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2019600	06/22/2023	89,835.00	Consulting Svcs	282	47,450.00	0.00
				Misc Contracted Svcs	211	17,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	25,385.00	0.00
SOAL TECHNOLOGIES LLC	5188552	06/29/2023	89,808.00	Misc Contracted Svcs	653	89,808.00	89,808.00
DELTA-T LTD	2019680	06/22/2023	89,500.00	Bldg Purch/Cnstr/Imprv	651	89,500.00	0.00
VESTIGE INTERNATIONAL	5188587	06/29/2023	89,243.13	Gen Sup	180	27,300.75	0.00
				Gen Sup	199	45,690.15	0.00
				Misc Op Exp	199	7,098.84	0.00
				Misc Op Exp	282	7,215.20	0.00
WENGER CORPORATION	5186996	06/07/2023	87,997.54	Furn/Equip <\$5K/unit	637	85,647.38	0.00
				Furn/Equip <\$5K/unit	651	2,350.16	0.00
USSERY PRINTING COMPANY INC	5186988	06/07/2023	87,981.00	Misc Contracted Svcs	752	87,981.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	66	06/30/2023	87,953.03	Other Liabilities	771	27,361.64	0.00
				Insurance & Bonding Cost	771	60,591.39	0.00
PRECISION BUSINESS MACHINES INC	5187958	06/22/2023	87,683.81	Tech Equip between \$500 & \$4,999/unit	199	12,492.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	42,886.00	0.00
				Gen Sup	199	28,286.05	0.00
				Gen Sup	42B	1,719.76	0.00
IMAGINE LEARNING, LLC	5187890	06/22/2023	86,700.00	Prof Svcs	281	86,700.00	0.00
GOOD FULTON & FARRELL INC	5188456	06/29/2023	85,783.15	Architect (Bond)	651	85,783.15	0.00
EL SABER ENTERPRISES	8011423	06/29/2023	85,712.00	Gen Sup	263	85,712.00	0.00
DLR GROUP	5188431	06/29/2023	85,161.96	Architect (Bond)	651	85,161.96	0.00
MARSH USA INC OF TEXAS	5188502	06/29/2023	84,583.33	Misc Contracted Svcs	651	84,583.33	0.00
INTEGRATED FOOD SERVICES	2019762	06/29/2023	84,561.12	Inventory	240	84,561.12	0.00
ATTAINMENT COMPANY INC	5187793	06/22/2023	84,201.60	Gen Sup	285	84,201.60	0.00
IMAGINING FREEDOM INSTITUTE LLC	5187891	06/22/2023	83,650.00	Misc Contracted Svcs	199	83,650.00	0.00

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Bluum USA, INC	5187557	06/15/2023	83,337.97	Tech Equip between \$500 & \$4,999/unit	199	1,496.02	0.00
				Tech Equip between \$500 & \$4,999/unit	652	79,537.53	0.00
				Gen Sup	199	2,304.42	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019261	06/01/2023	83,165.25	Instructional Materials (Textbooks)	199	83,165.25	83,165.25
HKS INC	5186705	06/06/2023	83,080.31	Architect (Bond)	651	83,080.31	0.00
SMART GROUP SYSTEMS	5187696	06/15/2023	82,622.22	Tech Equip between \$500 & \$4,999/unit	752	2,010.00	0.00
				Other F & E between \$500 & \$4,999/unit	282	40,186.19	0.00
				Gen Sup	199	21,315.63	0.00
				Gen Sup	211	6,587.10	0.00
				Gen Sup	281	99.00	0.00
				Gen Sup	282	11,714.31	0.00
				Gen Sup	752	259.99	0.00
K POST COMPANY	5188482	06/29/2023	81,936.00	Bldg Purch/Cnstr/Imprv	651	81,936.00	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5187858	06/22/2023	80,892.00	Misc Contracted Svcs	199	50,000.00	0.00
				Gen Sup	199	30,892.00	0.00
GT DISTRIBUTORS INC	5187872	06/22/2023	80,865.00	Tech Equip between \$500 & \$4,999/unit	653	80,865.00	0.00
ODP Business Solutions, LLC	5186912	06/07/2023	80,175.53	Gen Sup	199	43,872.06	0.00
				Gen Sup	211	2,002.18	0.00
				Gen Sup	281	7,242.06	0.00
				Gen Sup	282	21,150.40	0.00
				Gen Sup	48B	4,412.51	0.00
				Gen Sup	49J	332.60	0.00
TRANSACT COMMUNICATIONS, LLC	5186981	06/07/2023	80,000.00	Gen Sup	278	80,000.00	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5187665	06/15/2023	79,518.35	Group Health & Life Insurance	199	79,518.35	79,518.35
SMART GROUP SYSTEMS	5187293	06/08/2023	78,780.39	Tech Equip between \$500 & \$4,999/unit	199	24,362.00	0.00

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				Tech Equip between \$500 & \$4,999/unit	282	6,776.00		0.00
				Gen Sup	199	35,287.69		0.00
				Gen Sup	282	12,089.70		0.00
EVERY SEASON FAMILY CENTER	5187857	06/22/2023	78,215.63	Inventory	199	73,747.68		0.00
				Gen Sup	199	4,467.95		0.00
CORGAN ASSOCIATES INC	5187221	06/08/2023	78,000.00	Architect (Bond)	651	78,000.00		0.00
ENTECH SALES AND SERVICE, INC	5188437	06/29/2023	77,974.00	Contract Repair & Maint-Other	199	62,374.00		0.00
				Rentals-FFE	199	15,600.00		0.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	5186898	06/07/2023	76,100.00	Misc Contracted Svcs	281	68,099.75		0.00
				Gen Sup	281	8,000.25		0.00
INTEGRATION AND TECHNOLOGY SERVICES, INC.	5186853	06/07/2023	75,933.98	Misc Contracted Svcs	637	75,933.98	75,933.98	
STERLINGTON MEDICAL MDD MARKETING INC.	5186961	06/07/2023	75,789.08	Inventory	199	75,789.08		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	2019778	06/29/2023	75,600.00	Misc Contracted Svcs	282	75,600.00		0.00
GENERAL SPORTS SURFACES	5188451	06/29/2023	75,155.00	Bldg Purch/Cnstr/Imprv	651	75,155.00		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5187231	06/08/2023	75,076.00	Misc Contracted Svcs	199	75,076.00		0.00
RAMIREZ & ASSOCIATES PC	2019521	06/15/2023	74,990.00	Legal Svcs	255	74,990.00	74,990.00	
GARRATT-CALLAHAN COMPANY	5186828	06/07/2023	74,861.00	Custodial & Maintenance Supplies	199	12,491.00		0.00
				Extraordinary Items	199	62,370.00		0.00
FROG STREET PRESS INC	5186821	06/07/2023	74,735.05	Gen Sup	211	74,735.05		0.00
BRUINS MONTESSORI INTERNATIONAL	8011341	06/15/2023	74,024.30	Other F & E between \$500 & \$4,999/unit	199	9,973.44		0.00
				Gen Sup	199	63,982.56		0.00
				Gen Sup	282	68.30		0.00
CITY OF DALLAS	1000002186	06/06/2023	74,022.42	Water/WW/Sanitation	199	74,022.42		0.00
EMA ENGINEERING & CONSULTING, INC.	5188436	06/29/2023	73,250.00	Architect (Bond)	651	73,250.00		0.00

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SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2019435	06/15/2023	72,956.60	Telecom	199	72,956.60	0.00
SOAL TECHNOLOGIES LLC	5187994	06/22/2023	72,504.00	Misc Contracted Svcs	653	72,504.00	72,504.00
JOSTENS STUDENT CENTER	8011317	06/15/2023	71,851.35	Misc Contracted Svcs	481	675.75	0.00
				Gen Sup	199	14,217.80	0.00
				Misc Op Exp	199	25,955.65	0.00
				Misc Op Exp	211	8,000.00	0.00
LPA, INC.	5186421	06/01/2023	71,631.75	Architect (Bond)	651	71,631.75	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5187690	06/15/2023	70,700.00	Misc Contracted Svcs	282	70,700.00	0.00
BIG ROCK EDUCATIONAL SERVICES	5187799	06/22/2023	70,300.00	Misc Contracted Svcs	282	70,300.00	0.00
WELLS FARGO BANK	49	06/30/2023	69,217.80	Prepaid Travel Clearing	199	58,103.97	0.00
				Misc Contracted Svcs	255	2,830.00	0.00
				Misc Contracted Svcs	281	259.38	0.00
				Travel, Training and Subsistence - Employee Only	255	7,062.50	0.00
				Misc Op Exp	199	961.95	0.00
POSITIVE PROMOTIONS INC	8011212	06/08/2023	68,053.45	Gen Sup	199	55,613.69	0.00
				Gen Sup	282	2,174.45	0.00
				Gen Sup	48B	2,282.30	0.00
				Misc Op Exp	199	4,001.05	0.00
BUILDING INTELLECT TUTORIAL SERVICES	5186762	06/07/2023	68,000.00	Misc Contracted Svcs	282	68,000.00	0.00
ABOVE AND BEYOND LEARNING INC	2019518	06/15/2023	67,380.45	Misc Contracted Svcs	282	67,380.45	0.00
HUCKABEE AND ASSOCIATES INC	5188469	06/29/2023	66,753.77	Architect (Bond)	651	66,753.77	0.00
EDRS INC	5188433	06/29/2023	66,055.00	Contract Repair & Maint- Other	199	66,055.00	0.00
KEYSTAFF INC	5186709	06/06/2023	64,882.47	Misc Contracted Svcs	240	64,882.47	0.00
MCAFEE3 ARCHITECTURE	5188506	06/29/2023	64,516.47	Architect (Bond)	651	64,516.47	0.00
YELLOW ROSE LANDSCAPE SERVICES INC	5188592	06/29/2023	64,410.00	Land Purch/Imprv	655	64,410.00	0.00
DISD GRAPHICS DEPARTMENT	1670	06/15/2023	64,180.74	Printing and Graphics	199	64,156.99	0.00

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BROWN REYNOLDS WATFORD ARCHITECTS INC	5186691	06/06/2023	64,016.08	Architect (Bond)	651	64,016.08	0.00
AVID CENTER	8011179	06/01/2023	63,781.00	Misc Contracted Svcs	211	9,304.00	4,750.00
				Misc Contracted Svcs	255	38,199.00	38,199.00
				Gen Sup	282	1,099.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,700.00	5,700.00
				Travel, Training and Subsistence - Employee Only	211	6,650.00	0.00
				Dues	282	2,829.00	0.00
CAREYS SPORTING GOODS	5188401	06/29/2023	63,719.74	Gen Sup	199	23,104.78	0.00
				Furn/Equip <\$5K/unit	640	26,275.00	0.00
				Furn/Equip <\$5K/unit	651	14,040.00	0.00
POSITIVE PROMOTIONS INC	8011320	06/15/2023	63,608.00	Gen Sup	199	52,448.21	0.00
				Gen Sup	48B	2,091.00	0.00
				Misc Op Exp	199	240.95	0.00
				Misc Op Exp	211	2,148.16	0.00
				Misc Op Exp	282	685.25	0.00
				Misc Op Exp	492	914.06	0.00
TACTURA NETWORK SOLUTIONS	5186457	06/01/2023	63,567.40	Gen Sup	199	242.40	0.00
				Bldg Purch/Cnstr/Imprv	637	63,325.00	0.00
MANSFIELD OIL COMPANY	2019609	06/22/2023	63,214.62	Inventory	199	63,214.64	0.00
				Invoice Price Variance-Not Posted To GL	199	-0.02	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5187622	06/15/2023	63,188.58	Retainage Payable	637	-588.22	0.00
				Retainage Payable	653	-2,737.50	0.00
				Bldg Purch/Cnstr/Imprv	637	11,764.30	0.00
				Bldg Purch/Cnstr/Imprv	653	54,750.00	0.00
DENALI CONSTRUCTION SERVICES LP	2019330	06/08/2023	62,701.57	Contract Repair & Maint- Other	199	62,701.57	0.00

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AVANCE DALLAS	5186750	06/07/2023	62,500.00	Misc Contracted Svcs	199	62,500.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5186391	06/01/2023	61,563.58	Retainage Payable	651	0.00		0.00
				Retainage Payable	653	-3,240.19		0.00
				Bldg Purch/Cnstr/Imprv	653	64,803.77		0.00
BUILDING INTELLECT TUTORIAL SERVICES	5188397	06/29/2023	60,700.00	Misc Contracted Svcs	282	60,700.00		0.00
ESTRADA CONCRETE	2019352	06/08/2023	60,378.25	Contract Repair & Maint-Other	199	43,742.50		0.00
				Custodial & Maintenance Supplies	199	16,635.75		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5187637	06/15/2023	60,027.60	Bldg Purch/Cnstr/Imprv	653	60,027.60		0.00
RAMIREZ & ASSOCIATES PC	2019660	06/22/2023	59,177.80	Legal Svcs	255	59,177.80	59,177.80	
SHI GOVERNMENT SOLUTIONS	2019497	06/15/2023	59,036.03	Gen Sup	199	59,036.03		0.00
CORGAN ASSOCIATES INC	5188417	06/29/2023	58,893.80	Architect (Bond)	651	58,893.80		0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019693	06/22/2023	58,194.75	Instructional Materials (Textbooks)	199	58,194.75	58,194.75	
HURST EDUCATIONAL SERVICES	5186848	06/07/2023	57,150.00	Misc Contracted Svcs	199	35,700.00		0.00
				Misc Contracted Svcs	282	11,550.00		0.00
				Misc Contracted Svcs	28A	9,900.00		0.00
POLLOCK PAPER	5187677	06/15/2023	57,058.60	Inventory	240	56,234.64		0.00
				Items for Sale	240	823.96		0.00
THE TRANE COMPANY	5187309	06/08/2023	56,250.16	Custodial & Maintenance Supplies	199	9,318.03		0.00
				Gen Sup	199	33,006.13		0.00
				Furniture & Equipment > \$5,000/Unit	199	13,926.00		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5187612	06/15/2023	56,000.00	Gen Sup	199	51,000.00		0.00
GARDA CL SOUTHWEST INC	5188449	06/29/2023	55,938.14	Misc Contracted Svcs	199	259.21		0.00
				Misc Contracted Svcs	240	55,678.93		0.00
GXC INC	5186839	06/07/2023	55,692.30	Tech Equip between \$500 & \$4,999/unit	42K	42,900.00		0.00

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				Gen Sup	42K	12,792.30		0.00
SOUTHWEST NETWORKS INC	5187701	06/15/2023	55,006.03	Bldg Purch/Cnstr/Imprv	638	55,006.03		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5186956	06/07/2023	54,678.95	Gen Sup	199	37,800.15		0.00
				Gen Sup	211	862.96		0.00
				Gen Sup	21M	645.94		0.00
				Gen Sup	282	15,234.03		0.00
				Gen Sup	753	135.87		0.00
AMN HEALTHCARE	5186740	06/07/2023	54,674.00	Prof Svcs	282	54,674.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5187597	06/15/2023	54,666.54	Consultant Svcs	637	48,546.57		0.00
				Consultant Svcs	640	2,897.17		0.00
				Consultant Svcs	651	3,222.80		0.00
CITY OF DALLAS	1000002203	06/21/2023	54,331.52	Water/WW/Sanitation	199	50,385.36		0.00
				Water/WW/Sanitation	240	3,946.16		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5187311	06/08/2023	54,036.40	Gen Sup	263	54,036.40		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5186836	06/07/2023	53,939.00	Contract Repair & Maint-Other	199	53,939.00		0.00
FACILITY RESPONSE GROUP INC	5186816	06/07/2023	53,932.99	Contract Repair & Maint-Other	199	53,932.99		0.00
FORM PLASTICS COMPANY	5187617	06/15/2023	53,809.92	Inventory	240	53,809.92		0.00
READING PARTNERS	5187685	06/15/2023	53,750.00	Misc Contracted Svcs	199	53,750.00		0.00
READING PARTNERS	5187969	06/22/2023	53,750.00	Misc Contracted Svcs	199	53,750.00		0.00
WELLS FARGO BANK	35	06/21/2023	53,570.05	Prepaid Postage	199	1,133.16		0.00
				Prepaid Travel Clearing	199	52,436.89		0.00
GARDA CL SOUTHWEST INC	5186701	06/06/2023	53,279.41	Misc Contracted Svcs	240	53,279.41		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5187900	06/22/2023	53,240.10	Contract Repair & Maint-Other	199	30,200.10		0.00
				Extraordinary Items	199	23,040.00		0.00
THE TRANE COMPANY	5188018	06/22/2023	52,588.50	Custodial & Maintenance Supplies	199	1,931.50		0.00
				Furniture & Equipment >	199	50,657.00		0.00

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DECKER MECHANICAL	5187842	06/22/2023	52,416.34	\$5,000/Unit Contract Repair & Maint- Other	199	52,416.34	0.00
AVID CENTER	8011213	06/08/2023	52,250.00	Misc Contracted Svcs	211	4,750.00	4,750.00
				Misc Contracted Svcs	255	36,100.00	36,100.00
				Travel, Training and Subsistence - Employee Only	199	11,400.00	11,400.00
COMPUCOM SYSTEMS INC	5186374	06/01/2023	51,959.98	Tech Equip between \$500 & \$4,999/unit	652	51,959.98	0.00
VERSA PRINTING, INC	5188037	06/22/2023	51,746.51	Contract Repair & Maint- Other	199	10,250.00	0.00
				Gen Sup	199	12,409.10	0.00
				Gen Sup	211	7,991.50	0.00
				Misc Op Exp	199	16,047.50	0.00
MARQUEE EVENT GROUP INC	5186893	06/07/2023	51,662.83	Rentals-FFE	199	692.15	0.00
				Rentals-FFE	255	14,203.10	0.00
				Rentals-Op Leases	199	15,103.59	0.00
				Misc Contracted Svcs	199	5,130.92	0.00
				Gen Sup	199	15,065.68	0.00
				Misc Op Exp	199	1,467.39	0.00
BRITE VISUAL PRODUCTS INC DBA US MARKERBOARD	2019498	06/15/2023	51,349.83	Furn/Equip <\$5K/unit	628	51,349.83	0.00
GLOBAL TUTORING NETWORK DBA SYLVAN LEARNING - CENTRAL DALLAS	5186830	06/07/2023	50,732.00	Misc Contracted Svcs	282	50,732.00	0.00
OAK FARMS DAIRY	2019470	06/15/2023	50,724.78	Food	240	50,516.31	0.00
				Items for Sale	240	208.47	0.00
MUSIC & ARTS CENTER	5187944	06/22/2023	50,253.22	Contract Repair & Maint- Other	199	5,891.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	12,715.95	0.00
				Other F & E between \$500 & \$4,999/unit	651	5,726.37	0.00
				Gen Sup	199	13,488.48	0.00

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				Furniture & Equipment > \$5,000/Unit	199	10,627.58	0.00
PACHECO KOCH CONSULTING ENGINEERS	5187950	06/22/2023	50,000.00	Architect (Bond)	651	50,000.00	0.00
DENALI CONSTRUCTION SERVICES LP	2019507	06/15/2023	49,854.12	Bldg Purch/Cnstr/Imprv	651	49,854.12	0.00
ISPHERE INNOVATION PARTNERS LLC	5186854	06/07/2023	49,790.10	Contract Repair & Maint- Other	199	48,000.10	0.00
				Bldg Purch/Cnstr/Imprv	651	1,790.00	0.00
WELLS FARGO BANK	48	06/30/2023	49,480.08	Prepaid Travel Clearing	199	22,568.77	0.00
				Misc Contracted Svcs	199	634.73	0.00
				Misc Contracted Svcs	255	150.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	4,009.26	0.00
				Gen Sup	199	15,091.45	0.00
				Travel, Training and Subsistence - Students	199	1,708.16	0.00
				Dues	199	2,745.00	0.00
				Misc Op Exp	199	2,572.71	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2019622	06/22/2023	49,422.45	Contract Maint-Veh	199	23,139.57	0.00
				Contract Maint-Veh	771	16,777.15	0.00
				Contract Repair & Maint- Other	199	1,566.69	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,939.04	0.00
CONVERGINT TECHNOLOGIES LLC	5187220	06/08/2023	49,127.69	Tech Equip & Software >\$5K/unit	653	15,992.88	0.00
				Tech Equipment \$501- \$4999/Unit	651	33,134.81	0.00
HERTZ FURNITURE SYSTEMS	5187879	06/22/2023	49,065.78	Gen Sup	199	49,065.78	0.00
JACOBS PROJECT MANAGEMENT CO.	5186707	06/06/2023	48,912.15	Consultant Svcs	651	3,862.15	0.00
				Consultant Svcs	653	45,050.00	0.00
BRIDGEWORK PARTNERS LLC	5188393	06/29/2023	48,833.69	Misc Contracted Svcs	199	48,833.69	0.00
SMART GROUP SYSTEMS	5187992	06/22/2023	48,751.42	Contract Maint-FFE	199	768.00	0.00
				Tech Equip between \$500 &	199	4,454.14	0.00

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				\$4,999/unit				
				Tech Equip between \$500 &	282	2,343.00		0.00
				\$4,999/unit				
				Gen Sup	199	24,413.76		0.00
				Gen Sup	282	13,832.00		0.00
				Gen Sup	752	475.66		0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5186829	06/07/2023	48,697.00	Other F & E between \$500 &	199	1,752.00		0.00
				\$4,999/unit				
				Furniture & Equipment >	199	46,945.00		0.00
				\$5,000/Unit				
TEXAS STATE TEACHER'S ASSOCIATION	5188224	06/27/2023	48,573.99	Union Dues	199	48,573.99		0.00
UNITED STATES ACADEMIC DECATHLON	2019784	06/29/2023	47,309.40	Gen Sup	199	47,309.40		0.00
CATCH UP & READ	5187812	06/22/2023	47,147.50	Misc Contracted Svcs	199	12,187.50		0.00
				Misc Contracted Svcs	282	34,960.00		0.00
HARLEY ELLIS DEVEREAUX	5187245	06/08/2023	47,132.53	Architect (Bond)	637	47,132.53		0.00
CORPPORATION								
CATCH UP & READ	5186766	06/07/2023	46,323.00	Misc Contracted Svcs	282	46,323.00		0.00
THE REYNOLDS COMPANY	5186976	06/07/2023	46,320.40	Discount Taken	199	-2.00		0.00
				Custodial & Maintenance	199	24,495.51		0.00
				Supplies				
				Extraordinary Items	199	21,826.89		0.00
USI INSURANCE SERVICES LLC	5187323	06/12/2023	45,460.95	Insurance & Bonding Cost	199	45,460.95		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5186812	06/07/2023	45,402.50	Rentals-Op Leases	199	45,402.50		0.00
HONORE OFFICE PRODUCTS INC	5188466	06/29/2023	45,381.92	Other F & E between \$500 &	199	2,312.20		0.00
				\$4,999/unit				
				Gen Sup	199	985.24		0.00
				Gen Sup	240	36.65		0.00
				Gen Sup	282	41,859.48		0.00
				Gen Sup	651	188.35		0.00
JACOBS PROJECT MANAGEMENT CO.	5188473	06/29/2023	45,050.00	Consultant Svcs	653	45,050.00		0.00
IMAGINATION STATION DBA	5187252	06/08/2023	44,800.00	Misc Contracted Svcs	282	44,800.00		0.00
ISTATION.COM								
				Gen Sup	282	0.00		0.00

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SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5188226	06/27/2023	44,800.00	Misc Contracted Svcs	282	44,800.00		0.00
CITY OF DALLAS	1000002205	06/23/2023	44,746.35	Water/WW/Sanitation	199	44,746.35		0.00
DAXWELL Distribution	2019682	06/22/2023	44,726.40	Inventory	240	45,302.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-576.00		0.00
CHICK-FIL-A RED OAK	5186771	06/07/2023	43,961.75	Misc Op Exp	199	43,961.75		0.00
TASTY BRANDS LLC	5187711	06/15/2023	43,935.84	Inventory	240	43,935.84		0.00
CITY OF DALLAS	1000002180	06/01/2023	43,838.15	Water/WW/Sanitation	199	43,838.15		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2019586	06/22/2023	43,623.41	Gen Sup	199	26,457.00		0.00
				Gen Sup	48B	5,625.00		0.00
				Misc Op Exp	199	4,013.25		0.00
				Misc Op Exp	282	3,630.00		0.00
AMERICAN EXPRESS	30490	06/30/2023	43,291.81	Other Accrued Expenses	199	43,291.81		0.00
STRATEGAR LLC	5188000	06/22/2023	43,209.00	Misc Contracted Svcs	199	32,373.00		0.00
				Misc Op Exp	282	10,836.00		0.00
HENRY SCHEIN INC	2019537	06/15/2023	43,190.73	Furn/Equip <\$5K/unit	637	43,190.73		0.00
GLENN PARTNERS, PLLC	5187623	06/15/2023	42,741.05	Architect (Bond)	637	4,101.00		0.00
				Architect (Bond)	651	38,640.05		8,865.40
CITY OF DALLAS	1000002204	06/22/2023	42,676.35	Water/WW/Sanitation	199	42,676.35		0.00
KILN SERVICES OF NORTH TEXAS	5187905	06/22/2023	42,675.00	Contract Repair & Maint- Other	199	1,250.00		0.00
				Misc Contracted Svcs	199	41,425.00		0.00
THE REYNOLDS COMPANY	5188570	06/29/2023	42,482.87	Discount Taken	199	-160.17		0.00
				Custodial & Maintenance Supplies	199	42,418.79		0.00
				Bldg Purch/Cnstr/Imprv	628	224.25		0.00
BRANDERA INC	5186758	06/07/2023	42,374.00	Misc Contracted Svcs	199	2,378.00		0.00
				Misc Op Exp	282	39,996.00		0.00
DISCOUNT AIR CONDITIONING AND HEATING	2019285	06/06/2023	42,000.00	Furniture & Equipment > \$5,000/Unit	282	42,000.00		0.00

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MUSIC & ARTS CENTER	5188511	06/29/2023	41,833.62	Contract Repair & Maint- Other	199	1,825.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	18,663.13		0.00
				Gen Sup	199	21,345.49		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2019443	06/15/2023	41,823.16	Telecom	199	41,823.16		0.00
J.B. & CO. LLC	5186404	06/01/2023	41,800.00	Retainage Payable	651	-2,200.00		0.00
				Bldg Purch/Cnstr/Imprv	651	44,000.00		0.00
COMPUCOM SYSTEMS INC	5186695	06/06/2023	41,131.60	Tech Equip between \$500 & \$4,999/unit	638	41,131.60		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188554	06/29/2023	40,936.58	Gen Sup	199	40,973.57		0.00
				Gen Sup	211	-36.99		0.00
PASCO BROKERAGE INC	5188519	06/29/2023	40,786.38	Custodial & Maintenance Supplies	240	39,076.00		0.00
				Food Svc-Small Equip	240	1,710.38		0.00
SUSTAINED LEADERS	5186965	06/07/2023	40,740.00	Misc Contracted Svcs	281	39,600.00		0.00
				Misc Contracted Svcs	282	1,140.00		0.00
GAUMARD SCIENTIFIC COMPANY, INC.	5187867	06/22/2023	40,630.00	Tech Equip between \$500 & \$4,999/unit	199	6,285.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	5,595.00		0.00
				Gen Sup	199	1,105.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	27,645.00		0.00
A TURTLE LOVES ME, LLC	5187775	06/22/2023	40,007.32	Gen Sup	199	27,034.80		0.00
				Misc Op Exp	199	12,972.52		1,196.00
REAL SCHOOL GARDENS dba OUT TEACH	5187971	06/22/2023	40,000.00	Gen Sup	199	40,000.00		0.00
THE CONCILIO	5188010	06/22/2023	40,000.00	Misc Contracted Svcs	199	40,000.00		0.00
APPCO PAPER & PLASTIC CORP.	5187198	06/08/2023	39,901.68	Inventory	240	39,901.68		0.00
WALLACE PACKAGING INC	5186724	06/06/2023	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5187734	06/15/2023	39,816.00	Inventory	240	39,816.00		0.00
WALLACE PACKAGING INC	5188589	06/29/2023	39,816.00	Inventory	240	39,816.00		0.00

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VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5186989	06/07/2023	39,738.52	Other F & E between \$500 & \$4,999/unit	199	20,203.99		0.00
				Gen Sup	199	13,694.00		0.00
MANSFIELD OIL COMPANY	2019441	06/15/2023	39,718.84	Inventory	199	39,718.84		0.00
GORRONDONA & ASSOCIATES INC	2019753	06/29/2023	39,605.00	Architect (Bond)	651	39,605.00		0.00
HEINEMANN	2019373	06/08/2023	39,444.15	Gen Sup	199	12,209.25		0.00
				Gen Sup	282	27,234.90		0.00
VEX ROBOTICS INC	8011374	06/22/2023	39,055.63	Tech Equip between \$500 & \$4,999/unit	652	39,055.63		0.00
UNIVERSAL PROTECTION LP	5188030	06/22/2023	39,055.10	Misc Contracted Svcs	199	39,055.10		0.00
KENITH ADCOX PRAETORIAN CONSULTING	2019273	06/01/2023	39,028.00	Gen Sup	199	39,028.00		0.00
SUPREME FIXTURE COMPANY INC	2019547	06/15/2023	38,799.96	Furn/Equip <\$5K/unit	640	38,799.96		0.00
DISTRICT MANAGEMENT GROUP LLC	5187599	06/15/2023	38,700.00	Consulting Svcs	199	38,700.00		0.00
THE GORDIAN GROUP, INC	5186721	06/06/2023	38,681.97	Misc Contracted Svcs	651	38,681.97		0.00
LAKESHORE LEARNING MATERIALS	5187258	06/08/2023	38,526.31	Gen Sup	199	35,571.02		0.00
				Gen Sup	282	2,955.29		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5186761	06/07/2023	38,519.68	Contract Maint-Veh	199	32,494.65		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,727.87		0.00
				Gen Sup	199	297.16		0.00
HKS INC	5186396	06/01/2023	38,385.89	Architect (Bond)	637	756.89		0.00
				Architect (Bond)	651	37,629.00		0.00
ARGUS CLAIMS MANAGEMENT	5187200	06/08/2023	38,335.25	Misc Contracted Svcs	753	38,335.25		0.00
MATH-A-MATICS TUTORING, LLC	5187660	06/15/2023	38,175.00	Misc Contracted Svcs	282	38,175.00		0.00
CITY OF DALLAS	1453477	06/22/2023	37,807.71	Architect (Bond)	651	37,807.71	37,807.71	
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5186890	06/07/2023	37,694.12	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2,835.65		0.00
				Reading Mtrls	199	17,489.08		0.00
				Gen Sup	211	2,310.99		0.00
				Gen Sup	278	15,058.40		0.00
CITY OF DALLAS	1000002189	06/08/2023	37,420.35	Water/WW/Sanitation	199	37,083.88		0.00

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				Water/WW/Sanitation	651	336.47		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5187573	06/15/2023	37,409.42	Retainage Payable	651	-1,968.92		0.00
				Bldg Purch/Cnstr/Imprv	651	39,378.34		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5187567	06/15/2023	37,309.94	Misc Op Exp	199	37,309.94		0.00
CORNER BAKERY CAFE'	5186782	06/07/2023	37,172.40	Misc Op Exp	199	36,970.00		0.00
AIM	5187195	06/08/2023	36,863.75	Prof Svcs	281	36,863.75		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5188528	06/29/2023	36,740.50	Prof Svcs	199	5,659.00		0.00
				Architect (Bond)	651	14,300.00		0.00
				Bldg Purch/Cnstr/Imprv	637	2,581.00		0.00
				Bldg Purch/Cnstr/Imprv	651	14,200.50		0.00
MASTERS DISTRIBUTION SYSTEMS	5187658	06/15/2023	36,595.04	Inventory	240	22,101.56		0.00
				Food	240	14,493.48		0.00
TRISTAR RISK MANAGEMENT	5188027	06/22/2023	36,430.42	Misc Contracted Svcs	753	36,430.42		0.00
KILN SERVICES OF NORTH TEXAS	5186866	06/07/2023	36,400.00	Misc Contracted Svcs	199	36,400.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5187856	06/22/2023	36,194.50	Rentals-Op Leases	199	36,194.50		0.00
CONVERGINT TECHNOLOGIES LLC	5186779	06/07/2023	35,924.13	Contract Maint-Bldg Repair	199	3,872.00		0.00
				Contract Repair & Maint-Other	199	959.47		0.00
				Bldg Purch/Cnstr/Imprv	199	36,256.32		0.00
THE REYNOLDS COMPANY	5188016	06/22/2023	35,876.87	Custodial & Maintenance Supplies	199	35,876.87		0.00
ATHLETIC SUPPLY INC	2019759	06/29/2023	35,833.00	Gen Sup	199	35,833.00		0.00
THE FATHERS TABLE	5187715	06/15/2023	35,702.24	Inventory	240	44,450.00		0.00
				Invoice Price Variance-Not Posted To GL	240	-8,747.76		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5187208	06/08/2023	35,560.80	Inventory	240	35,560.80		0.00
CARAHSOFT TECHNOLOGY CORP	2019786	06/29/2023	35,437.65	Gen Sup	199	27,078.55		0.00
				Gen Sup	282	8,359.10		0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8011197	06/01/2023	35,117.11	AV Kits (AV Kits less than \$5,000 per unit cost)	199	4,075.91		0.00
				Reading Mtrls	199	31,041.20		0.00

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WELLS FARGO BANK	34	06/17/2023	35,082.80	Prepaid Travel Clearing	199	26,599.01	0.00
				Ed Svc Ctr	199	-50.00	0.00
				Travel, Training and Subsistence - Employee Only	199	821.39	0.00
				Travel, Training and Subsistence - Students	199	-1,219.80	0.00
				Non-Emp Travel	199	981.89	0.00
				Misc Op Exp	199	7,950.31	0.00
BECK ARCHITECTURE, LLC	2019267	06/01/2023	34,636.88	Architect (Bond)	651	34,636.88	0.00
CITY OF DALLAS	1453443	06/06/2023	34,280.16	Bldg Purch/Cnstr/Imprv	651	34,280.16	34,280.16
NORTHRIDGE CONSTRUCTION GROUP, LLC	5187273	06/08/2023	34,260.06	Retainage Payable	651	-1,803.16	0.00
				Bldg Purch/Cnstr/Imprv	651	36,063.22	0.00
DIMENSIONS ARCHITECTS BCLM	5188430	06/29/2023	34,251.12	Architect (Bond)	640	7,000.00	0.00
				Architect (Bond)	651	22,170.71	0.00
				Architect (Bond)	653	5,080.41	0.00
ODP Business Solutions, LLC	5187948	06/22/2023	34,235.03	Gen Sup	199	10,146.62	0.00
				Gen Sup	211	1,680.70	0.00
				Gen Sup	281	610.60	0.00
				Gen Sup	282	20,822.91	0.00
BARNES & NOBLE BOOKSELLERS INC	8011288	06/08/2023	33,746.96	Reading Mtrls	199	5,243.98	0.00
				Reading Mtrls	211	0.00	0.00
				Gen Sup	180	502.50	0.00
				Gen Sup	199	21,455.28	0.00
				Gen Sup	282	6,545.20	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5187704	06/15/2023	33,544.30	Gen Sup	199	29,863.82	0.00
				Gen Sup	282	3,680.48	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5188036	06/22/2023	33,391.06	Gen Sup	199	29,562.20	0.00
				Gen Sup	753	979.86	0.00
CDW GOVERNMENT INC	5186694	06/06/2023	33,000.00	Misc Contracted Svcs	652	33,000.00	0.00

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SONOVA USA INC.	8011360	06/16/2023	32,561.14	Tech Equip between \$500 & \$4,999/unit	224	24,692.94	0.00
				Tech Equip between \$500 & \$4,999/unit	284	6,939.36	0.00
				Gen Sup	224	908.85	0.00
				Gen Sup	284	19.99	0.00
THOMPSON & HORTON LLP	5186471	06/01/2023	32,272.56	Legal Svcs	199	32,272.56	32,272.56
MUSIC & ARTS CENTER	5186907	06/07/2023	32,068.97	Contract Repair & Maint-Other	199	7,442.49	0.00
				Misc Contracted Svcs	199	260.26	0.00
				Other F & E between \$500 & \$4,999/unit	199	18,996.73	0.00
				Gen Sup	199	5,284.74	0.00
BIG SKY - T&J JV	5188389	06/29/2023	31,695.07	Retainage Payable	637	55,126.07	0.00
				Bldg Purch/Cnstr/Imprv	637	-23,431.00	0.00
BRIDGEWORK PARTNERS LLC	5186759	06/07/2023	31,614.76	Misc Contracted Svcs	199	24,359.93	0.00
				Misc Contracted Svcs	281	6,573.83	0.00
				Misc Contracted Svcs	753	681.00	0.00
PRIME SYSTEMS	5186924	06/07/2023	31,360.00	Tech Equip between \$500 & \$4,999/unit	199	30,240.00	0.00
				Tech Equip between \$500 & \$4,999/unit	240	1,120.00	0.00
				Architect (Bond)	651	28,510.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5187656	06/15/2023	31,346.00	Bldg Purch/Cnstr/Imprv	637	1,256.00	0.00
				Bldg Purch/Cnstr/Imprv	651	1,580.00	0.00
				Consultant Svcs	651	31,245.54	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5187663	06/15/2023	31,245.54	Consultant Svcs	651	31,245.54	0.00
PRECISION BUSINESS MACHINES INC	5186921	06/07/2023	31,129.24	Tech Equip between \$500 & \$4,999/unit	282	19,884.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	689.95	0.00
				Gen Sup	199	8,260.54	0.00
				Gen Sup	282	2,294.75	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RED GOLD LLC	2019404	06/08/2023	31,111.36	Inventory	240	34,356.56	0.00
				Invoice Price Variance-Not Posted To GL	240	-3,245.20	0.00
DALLAS COLLEGE	2019523	06/15/2023	31,048.00	Student Tuition-Other than Public Schools	199	9,950.00	9,950.00
				Instructional Materials (Textbooks)	199	21,098.00	21,098.00
JOESTA CONSTRUCTION, LLC.	5187753	06/16/2023	30,889.25	Retainage Payable	637	-1,625.75	0.00
				Bldg Purch/Cnstr/Imprv	637	32,515.00	0.00
RAMIREZ & ASSOCIATES PC	2019250	06/01/2023	30,870.00	Legal Svcs	255	29,010.00	29,010.00
				Misc Contracted Svcs	199	1,860.00	1,860.00
GOPHER SPORT/PLAY WITH A PURPOSE	5186833	06/07/2023	30,684.33	Inventory	199	1,610.40	0.00
				Gen Sup	199	24,850.84	0.00
				Gen Sup	481	430.20	0.00
				Gen Sup	48B	2,770.06	0.00
THE CONFIDENCE GROUP	5186974	06/07/2023	30,680.00	Misc Contracted Svcs	282	30,680.00	0.00
CONSTRUCTION ZONE OF TEXAS LLC	5186696	06/06/2023	30,678.29	Retainage Payable	651	-1,614.65	0.00
				Bldg Purch/Cnstr/Imprv	651	32,292.94	0.00
REALLY GOOD STUFF	5187973	06/22/2023	30,569.75	Other F & E between \$500 & \$4,999/unit	199	2,138.76	0.00
				Gen Sup	199	8,745.60	0.00
				Gen Sup	211	19,685.39	0.00
DIGI INTERNATIONAL, INC	5187594	06/15/2023	30,477.50	Gen Sup	240	30,477.50	0.00
PRIME SYSTEMS	5187963	06/22/2023	30,276.00	Tech Equip between \$500 & \$4,999/unit	199	27,060.00	0.00
				Gen Sup	199	3,216.00	0.00
KEYSTAFF INC	5187256	06/08/2023	30,096.26	Misc Contracted Svcs	240	30,096.26	0.00
ALONTI CATERING	5186736	06/07/2023	30,035.64	Misc Op Exp	199	19,020.52	0.00
				Misc Op Exp	282	395.04	0.00
				Misc Op Exp	492	749.87	0.00
COMMUNITIES IN SCHOOLS DALLAS INC	2019672	06/22/2023	30,000.00	Misc Contracted Svcs	199	30,000.00	0.00
DATUM TECH INC	5187840	06/22/2023	30,000.00	Misc Op Exp	282	30,000.00	0.00

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WELLS FARGO BANK	32	06/09/2023	29,988.41	Prepaid Travel Clearing	199	28,079.87		0.00
				Travel, Training and	199	495.63		0.00
				Subsistence - Employee				
				Only				
				Misc Op Exp	199	1,412.91		0.00
RPGA DESIGN GROUP INC	5188541	06/29/2023	29,910.83	Architect (Bond)	651	29,910.83		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5186375	06/01/2023	29,872.75	Retainage Payable	651	-1,572.25		0.00
				Bldg Purch/Cnstr/Imprv	651	31,445.00		0.00
TSD DISTRIBUTING INC	5187724	06/15/2023	29,849.13	Food	240	28,922.88		0.00
				Items for Sale	240	926.25		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5188384	06/29/2023	29,795.00	Bldg Purch/Cnstr/Imprv	651	29,795.00		0.00
4IMPRINT INC	5187771	06/22/2023	29,745.88	Gen Sup	199	17,280.80		0.00
				Awards/Scholarships	199	1,128.25		0.00
				Misc Op Exp	199	7,459.06		0.00
AMERICAN EXPRESS	30487	06/29/2023	29,683.00	Misc Op Exp	199	29,683.00		0.00
HAHNFELD HOFFER STANFORD	5188461	06/29/2023	29,324.99	Architect (Bond)	651	29,324.99		0.00
ARCHITECTS								
THE EDU-SOURCE CORPORATION	2019648	06/22/2023	29,228.79	Other F & E between \$500 &	240	29,228.79		0.00
				\$4,999/unit				
REEDER GENERAL CONTRACTORS, INC.	5186716	06/06/2023	29,226.12	Retainage Payable	637	44,301.12		0.00
				Bldg Purch/Cnstr/Imprv	637	-15,075.00		0.00
LAKESHORE LEARNING MATERIALS	5186415	06/01/2023	29,179.95	Gen Sup	21M	1,394.07		0.00
				Gen Sup	282	27,785.88		0.00
JTM PROVISIONS CO INC	5187255	06/08/2023	29,089.20	Inventory	240	29,089.20		0.00
HONORE OFFICE PRODUCTS INC	5186847	06/07/2023	28,856.83	Gen Sup	180	1,276.36		0.00
				Gen Sup	199	15,320.97		0.00
				Gen Sup	211	538.82		0.00
				Gen Sup	282	6,732.87		0.00
				Gen Sup	48B	4,987.81		0.00
DELL MARKETING CORPORATION	5187843	06/22/2023	28,681.82	Tech Equip between \$500 &	199	18,493.63		0.00
				\$4,999/unit				
				Gen Sup	199	9,594.21		0.00

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				Gen Sup	282	593.98		0.00
INTERNAL REVENUE SERVICE	5657961	06/30/2023	28,643.59	Fica Taxes	199	3,141.43		0.00
NATIONAL ACADEMY FOUNDATION	8011430	06/29/2023	28,618.50	Misc Contracted Svcs	244	28,618.50		0.00
PREFERRED MECHANICAL GROUP, LLC	5187281	06/08/2023	28,559.29	Contract Maint-Bldg Repair	199	28,559.29		0.00
LENOVO (UNITED STATES) INC	5187260	06/08/2023	28,271.00	Tech Equip between \$500 & \$4,999/unit	281	6,500.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,400.00		0.00
				Gen Sup	281	1,042.00		0.00
				Gen Sup	282	13,329.00		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2019785	06/29/2023	28,200.00	Misc Contracted Svcs	199	28,200.00		0.00
LIMITLESS OFFICE PRODUCTS	5187918	06/22/2023	28,181.60	Inventory	199	1,618.80		0.00
				Gen Sup	211	887.80		0.00
				Gen Sup	263	25,675.00		0.00
POLLOCK PAPER	5187278	06/08/2023	28,104.00	Inventory	240	28,104.00		0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5187263	06/08/2023	27,867.62	Misc Op Exp	199	7,234.67		0.00
READERS 2 LEADERS	5186439	06/01/2023	27,838.00	Misc Contracted Svcs	282	27,838.00		0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5187548	06/15/2023	27,500.00	Misc Contracted Svcs	199	27,500.00		0.00
ETC MONTESSORI	2019499	06/15/2023	27,338.91	Gen Sup	199	27,338.91		0.00
DISASTER RECOVERY SERVICES, LLC	5187229	06/08/2023	27,050.00	Misc Contracted Svcs	199	27,050.00		0.00
VOGEL ALCOVE	5186994	06/07/2023	26,802.63	Misc Contracted Svcs	199	26,802.63		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5188038	06/22/2023	26,764.26	Contract Repair & Maint- Other	199	26,764.26		0.00
GAME TIME TRANSPORTATION, LLC	5186825	06/07/2023	26,630.00	Misc Contracted Svcs	199	18,580.00		0.00
				Travel, Training and Subsistence - Students	28B	6,300.00		0.00
				Transportation for Student Field Trips and Extracurricular Activities	199	875.00		0.00
LENOVO (UNITED STATES) INC	5187644	06/15/2023	26,429.00	Tech Equip between \$500 &	199	3,800.00		0.00

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				\$4,999/unit			
				Tech Equip between \$500 &	282	9,576.00	0.00
				\$4,999/unit			
				Gen Sup	199	6,927.00	0.00
				Gen Sup	282	1,590.00	0.00
				Gen Sup	753	4,536.00	0.00
LAKESHORE LEARNING MATERIALS	5188491	06/29/2023	26,336.97	Other F & E between \$500 &	199	18,859.35	0.00
				\$4,999/unit			
				Gen Sup	199	7,477.62	0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8011290	06/08/2023	26,200.00	Travel, Training and	199	26,200.00	0.00
				Subsistence - Employee			
				Only			
BUCK'S WHEEL & EQUIPMENT CO.	5187805	06/22/2023	26,187.89	Contract Maint-Veh	199	10,032.62	0.00
				Vehicle Parts and Supplies	199	16,155.27	0.00
				(less than \$5,000)			
HIGH LINER FOODS USA INC	2019528	06/15/2023	26,137.44	Inventory	240	26,137.44	0.00
GOMEZ FLOOR COVERING INC	5186832	06/07/2023	26,125.55	Contract Repair & Maint-	199	500.00	0.00
				Other			
				Bldg Purch/Cnstr/Imprv	651	25,625.55	0.00
POST L GROUP, LLC	5187957	06/22/2023	26,125.00	Retainage Payable	637	-1,375.00	0.00
				Bldg Purch/Cnstr/Imprv	637	27,500.00	0.00
HONORE OFFICE PRODUCTS INC	5187630	06/15/2023	26,094.19	Gen Sup	180	18,717.09	0.00
				Gen Sup	199	6,485.06	0.00
				Gen Sup	240	892.04	0.00
CITY OF DALLAS	1000002190	06/09/2023	25,713.19	Water/WW/Sanitation	199	25,713.19	0.00
FORDE-FERRIER LLC	2019332	06/08/2023	25,626.60	Gen Sup	199	993.60	0.00
				Gen Sup	282	24,633.00	0.00
POST L GROUP, LLC	5188523	06/29/2023	25,521.41	Retainage Payable	637	-1,343.23	0.00
				Bldg Purch/Cnstr/Imprv	637	26,864.64	0.00
AROMA COFFEE & VENDING INC	2019641	06/22/2023	25,370.35	Gen Sup	199	15,561.40	0.00
				Misc Op Exp	199	9,808.95	0.00
FISSCO SUPPLY	5186818	06/07/2023	25,297.00	Inventory	199	18,389.32	0.00

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				Custodial & Maintenance Supplies	199	6,907.68	0.00
POLLOCK PAPER	5188522	06/29/2023	25,232.06	Inventory	240	12,232.86	0.00
				Food Svc-Small Equip	240	12,999.20	0.00
Bluum USA, INC	5186483	06/01/2023	25,200.16	Tech Equip between \$500 & \$4,999/unit	199	3,466.68	0.00
				Tech Equip between \$500 & \$4,999/unit	652	12,215.88	0.00
				Gen Sup	282	9,517.60	0.00
ALREADY GEAR	5186361	06/01/2023	25,183.50	Gen Sup	199	9,024.50	0.00
				Misc Op Exp	199	1,282.50	0.00
HUCKABEE AND ASSOCIATES INC	5187884	06/22/2023	25,171.12	Architect (Bond)	637	25,171.12	0.00
ELUMA LLC	5187853	06/22/2023	25,170.00	Misc Contracted Svcs	199	27,720.00	0.00
SCHOLASTIC INC	8011397	06/22/2023	25,034.75	Gen Sup	199	1,366.13	0.00
				Gen Sup	211	3,994.93	0.00
				Gen Sup	278	19,844.88	0.00
H3 ENTERPRISE	5186840	06/07/2023	25,000.00	Gen Sup	199	25,000.00	0.00
TECHSMART, INC	2019462	06/15/2023	24,950.00	Gen Sup	199	24,950.00	0.00
GL SEAMAN AND COMPANY	5186702	06/06/2023	24,927.87	Furn/Equip <\$5K/unit	628	24,927.87	0.00
ETC MONTESSORI	2019322	06/08/2023	24,925.40	Misc Contracted Svcs	211	9,975.00	0.00
				Gen Sup	199	14,950.40	0.00
PGAL, INC.	2019803	06/29/2023	24,771.75	Architect (Bond)	651	24,771.75	0.00
THE UNIVERSITY OF TEXAS	2019588	06/22/2023	24,683.33	Rentals-Bldgs	199	600.00	0.00
				Cap Lease Principal	199	24,083.33	0.00
				Cap Lease Interest	199	0.00	0.00
WENGER CORPORATION	5188590	06/29/2023	24,583.46	Other F & E between \$500 & \$4,999/unit	651	9,017.87	0.00
				Furn/Equip <\$5K/unit	637	15,565.59	0.00
A TURTLE LOVES ME, LLC	5186728	06/07/2023	24,569.25	Misc Contracted Svcs	752	1,880.00	0.00
				Gen Sup	199	14,844.00	0.00
				Gen Sup	752	1,700.00	0.00

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				Misc Op Exp	199	5,695.25		0.00
				Misc Op Exp	753	450.00		0.00
COMPLETE SUPPLY INC	5187827	06/22/2023	24,558.19	Inventory	199	23,775.00		0.00
				Custodial & Maintenance Supplies	199	783.19		0.00
MEADOWS MENTAL HEALTH POLICY INSTITUTE	5187938	06/22/2023	24,500.00	Misc Contracted Svcs	180	24,500.00		0.00
CITY OF DALLAS	1000002182	06/02/2023	24,452.06	Water/WW/Sanitation	199	24,452.06		0.00
HAND2MIND, INC	5186842	06/07/2023	24,389.97	Reading Mtrls	21M	1,087.96		0.00
				Gen Sup	199	12,887.77		0.00
				Gen Sup	211	1,589.21		0.00
				Gen Sup	21M	1,754.92		0.00
				Gen Sup	282	5,793.49		0.00
				Gen Sup	284	1,226.64		0.00
				Gen Sup	49J	49.98		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2019353	06/08/2023	24,269.17	Tech Equip between \$500 & \$4,999/unit	199	4,897.68		0.00
				Gen Sup	199	19,371.49		0.00
VESTIGE INTERNATIONAL	5187733	06/15/2023	24,246.09	Gen Sup	199	16,041.55		0.00
				Misc Op Exp	199	665.78		0.00
				Misc Op Exp	282	7,047.20		0.00
HAND2MIND, INC	5188463	06/29/2023	23,922.02	Gen Sup	199	21,533.74		0.00
				Gen Sup	211	2,388.28		0.00
LPA, INC.	5188498	06/29/2023	23,877.25	Architect (Bond)	651	23,877.25		0.00
SHEFALI JINDAL	5188548	06/29/2023	23,865.00	Prof Svcs	199	23,865.00		0.00
C & C SLABLEAKS & PLUMBING LLC	5186764	06/07/2023	23,786.44	Contract Repair & Maint-Other	199	23,786.44		0.00
LINDER CONSULTING, LLC	5188495	06/29/2023	23,760.00	Misc Contracted Svcs	652	23,760.00		0.00
ALONTI CATERING	5187783	06/22/2023	23,547.75	Travel, Training and Subsistence - Employee Only	199	367.44		0.00
				Misc Op Exp	199	20,654.58		0.00

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				Misc Op Exp	282	1,212.20		0.00
BAYES ACHIEVEMENT CENTER INC	5186752	06/07/2023	23,515.00	Misc Contracted Svcs	199	23,515.00		0.00
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5188585	06/29/2023	23,500.00	Misc Contracted Svcs	282	23,500.00		0.00
CERTIPORT	2019343	06/08/2023	23,485.00	Other F & E between \$500 & \$4,999/unit	199	3,744.00		0.00
				Gen Sup	199	18,166.00		0.00
				Gen Sup	244	1,575.00		0.00
WINSTON WATER COOLER LTD	8011251	06/08/2023	23,431.47	Custodial & Maintenance Supplies	199	18,631.02		0.00
				Custodial & Maintenance Supplies	240	1,321.59		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,478.86		0.00
CAREYS SPORTING GOODS	5187810	06/22/2023	23,390.46	Gen Sup	199	22,641.21		0.00
DELL MARKETING CORPORATION	5188429	06/29/2023	23,214.92	Tech Equip between \$500 & \$4,999/unit	199	14,026.08		0.00
				Tech Equip between \$500 & \$4,999/unit	240	9,099.92		0.00
				Gen Sup	199	88.92		0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5186444	06/01/2023	23,150.00	Misc Contracted Svcs	282	23,150.00		0.00
PREMIER METALWERKS	5186923	06/07/2023	23,150.00	Contract Repair & Maint- Other	199	23,150.00		0.00
BAKE CRAFTERS FOOD COMPANY	5187549	06/15/2023	23,004.80	Inventory	240	29,982.40		0.00
				Invoice Price Variance-Not Posted To GL	240	-6,977.60		0.00
APTIM ENVIRONMENTAL & INFRASTRUCTURE, LLC	5186746	06/07/2023	22,934.00	Architect (Bond)	651	22,934.00		0.00
READERS 2 LEADERS	5186933	06/07/2023	22,907.40	Misc Contracted Svcs	199	22,907.40		0.00
MECA SPORTSWEAR	8011352	06/16/2023	22,827.33	Gen Sup	199	20,652.05		0.00
CITY OF DALLAS	1000002185	06/05/2023	22,613.72	Water/WW/Sanitation	199	22,543.66		0.00
				Water/WW/Sanitation	240	70.06		0.00
GLAUS, PYLE, SCHOMER, BURNS &	5188454	06/29/2023	22,525.93	Architect (Bond)	651	22,525.93		0.00

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DEHAVEN, INC. DBA GPD GROUP OFFICE INTERIORS GROUP	5186913	06/07/2023	22,418.00	Misc Contracted Svcs	199	14,014.00	0.00
				Misc Contracted Svcs	651	8,404.00	0.00
DAXWELL Distribution	2019258	06/01/2023	22,363.20	Inventory	240	22,651.20	0.00
				Invoice Price Variance-Not Posted To GL	240	-288.00	0.00
UNIVERSAL PROTECTION LP	5187728	06/15/2023	22,213.74	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	240	22,213.74	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5187941	06/22/2023	22,111.00	Gen Sup	199	22,111.00	0.00
CONVERGINT TECHNOLOGIES LLC	5186697	06/06/2023	22,093.10	Misc Contracted Svcs	653	705.76	0.00
				Tech Equip & Software >\$5K/unit	653	6,352.06	0.00
				Tech Equipment \$501- \$4999/Unit	651	15,035.28	0.00
FLAMBOYAN FOUNDATION INC	1453457	06/15/2023	21,950.00	Misc Contracted Svcs	199	21,950.00	0.00
NATIONAL ACADEMY FOUNDATION	8011247	06/08/2023	21,947.50	Misc Contracted Svcs	244	21,947.50	0.00
WELLIGENT	2019458	06/15/2023	21,906.00	Gen Sup	199	21,906.00	0.00
FORM PLASTICS COMPANY	5187237	06/08/2023	21,827.52	Inventory	240	21,827.52	0.00
CITY OF DALLAS	1000002192	06/12/2023	21,671.02	Water/WW/Sanitation	199	21,671.02	0.00
LONE STAR FURNISHING	5187920	06/22/2023	21,639.05	Other F & E between \$500 & \$4,999/unit	199	17,346.97	0.00
				Gen Sup	199	4,292.08	0.00
CITY YEAR INC	5186773	06/07/2023	21,600.00	Misc Contracted Svcs	199	21,600.00	0.00
INFOLOB SOLUTIONS, INC.	5187632	06/15/2023	21,600.00	Misc Contracted Svcs	652	21,600.00	0.00
BRIDGEWORK PARTNERS LLC	5186365	06/01/2023	21,599.76	Misc Contracted Svcs	199	10,817.19	0.00
				Misc Contracted Svcs	281	10,101.57	0.00
				Misc Contracted Svcs	753	681.00	0.00
METLIFE LEGAL PLANS INC	5187664	06/15/2023	21,573.00	Other Payroll Deductions & Withhold	199	21,573.00	21,573.00
SCHOOL SPECIALTY, LLC.	5187692	06/15/2023	21,535.82	Inventory	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,553.98	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	2,498.02		0.00
				Gen Sup	211	15,252.80		0.00
				Gen Sup	282	2,231.02		0.00
ENTECH SALES AND SERVICE, INC	5187610	06/15/2023	21,504.00	Contract Repair & Maint- Other	199	21,504.00		0.00
CANON SOLUTIONS AMERICA INC	5188227	06/28/2023	21,408.43	Copier	199	177.57		0.00
				Printing and Graphics	199	18,665.67		0.00
				Printing and Graphics	211	2,474.90		0.00
ARGUS CLAIMS MANAGEMENT	5187790	06/22/2023	21,340.00	Misc Contracted Svcs	753	21,340.00		0.00
ADVERTISING MATTERS LLC	5186731	06/07/2023	21,295.15	Gen Sup	199	19,261.95		0.00
TEXAS AIR SYSTEMS LLC	5188005	06/22/2023	21,176.76	Bldg Purch/Cnstr/Imprv	651	21,176.76		0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2019375	06/08/2023	21,168.00	Gen Sup	199	21,168.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5187681	06/15/2023	21,098.00	Prof Svcs	199	21,098.00		0.00
BRIDGEWORK PARTNERS LLC	5187206	06/08/2023	21,078.12	Misc Contracted Svcs	199	1,657.69		0.00
				Misc Contracted Svcs	281	19,420.43		0.00
LAKESHORE LEARNING MATERIALS	5186873	06/07/2023	20,922.00	Gen Sup	261	20,922.00		0.00
MCKIM & CREED, INC.	5187662	06/15/2023	20,748.00	Architect (Bond)	651	20,748.00		0.00
NETSYNC NETWORK SOLUTIONS	5188514	06/29/2023	20,743.90	Tech Equip & Software >\$5K/unit	199	20,743.90		0.00
LIFEWORKS US LTD	5187645	06/15/2023	20,674.56	Other Payroll Deductions & Withhold	199	20,674.56		20,674.56
DALLAS DOOR & SUPPLY CO	5188427	06/29/2023	20,672.00	Contract Repair & Maint- Other	199	20,672.00		20,672.00
TEXAS TECH UNIVERSITY	2019787	06/29/2023	20,592.34	Misc Contracted Svcs	25A	20,592.34		0.00
IDEMIA IDENTITY & SECURITY USA LLC	5187887	06/22/2023	20,537.00	Furniture & Equipment > \$5,000/Unit	199	20,537.00		0.00
SHI GOVERNMENT SOLUTIONS	2019281	06/06/2023	20,520.00	Gen Sup	240	20,520.00		0.00
ALREADY GEAR	5186686	06/06/2023	20,502.18	Gen Sup	199	19,358.00		0.00
POSITIVE PROMOTIONS INC	8011177	06/01/2023	20,467.42	Gen Sup	199	16,625.67		0.00
				Misc Op Exp	199	629.55		0.00
				Misc Op Exp	282	682.56		0.00

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ZAYO GROUP, LLC	2019619	06/22/2023	20,460.05	Telecom	199	20,460.05	0.00
OFFICE INTERIORS GROUP	5186713	06/06/2023	20,408.00	Misc Contracted Svcs	651	20,408.00	0.00
PFLUGER ARCHITECTS, INC	5187954	06/22/2023	20,352.76	Architect (Bond)	651	20,352.76	0.00
DALCLAY CORP DBA MASTERPLAN	5188426	06/29/2023	20,325.00	Architect (Bond)	651	20,325.00	350.00
GEC VENTURES DBA GILS ELEGANT CATERING	2019314	06/08/2023	20,229.65	Misc Op Exp	199	20,229.65	20,229.65
SCHOOLWORKS LLC	5187985	06/22/2023	20,200.00	Consulting Svcs	199	20,200.00	0.00
TRANSPORTATION UNLIMITED INC	5186982	06/07/2023	20,075.00	Travel, Training and Subsistence - Students	199	20,075.00	0.00
DENNIS RAVENEAU	5186798	06/07/2023	20,000.00	Gen Sup	199	20,000.00	0.00
CHILDREN'S PLUS INC	5187216	06/08/2023	20,000.00	Reading Mtrls	211	20,000.00	0.00
RAINBOW DAYS	5188533	06/29/2023	20,000.00	Misc Contracted Svcs	206	20,000.00	0.00
VESTIGE INTERNATIONAL	5186993	06/07/2023	19,896.77	Gen Sup	199	5,770.74	0.00
				Misc Op Exp	199	6,230.24	0.00
				Misc Op Exp	282	4,820.50	0.00
MARATHON STAFFING GROUP INC	5187262	06/08/2023	19,810.37	Misc Contracted Svcs	240	19,810.37	0.00
AIR ENGINEERING AND TESTING INC	5188372	06/29/2023	19,716.00	Bldg Purch/Cnstr/Imprv	637	19,716.00	0.00
MCCAIN FOODS USA INC	2019775	06/29/2023	19,674.92	Inventory	240	5,440.13	0.00
				Invoice Price Variance-Not Posted To GL	240	14,234.79	0.00
HONORE OFFICE PRODUCTS INC	5186845	06/07/2023	19,588.00	Inventory	199	3,941.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	13,980.00	0.00
				Gen Sup	199	1,667.00	0.00
HONORE OFFICE PRODUCTS INC	5187882	06/22/2023	19,581.75	Other F & E between \$500 & \$4,999/unit	199	604.78	0.00
				Gen Sup	180	-1,748.29	0.00
				Gen Sup	199	19,764.46	0.00
				Gen Sup	282	960.80	0.00
LEARN IT SYSTEMS	5187913	06/22/2023	19,576.21	Misc Contracted Svcs	282	19,576.21	0.00
DELTA-T LTD	2019774	06/29/2023	19,550.00	Bldg Purch/Cnstr/Imprv	637	19,550.00	0.00
ELSTON AIRE INC	5186725	06/06/2023	19,434.98	Contract Repair & Maint-	199	2,867.09	0.00

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				Other			
				Contract Repair & Maint-	281	16,567.89	0.00
				Other			
NEW TECH NETWORK INC	8011425	06/29/2023	19,300.00	Misc Contracted Svcs	282	9,500.00	0.00
				Travel, Training and	199	9,800.00	0.00
				Subsistence - Employee			
				Only			
SDB INC	5187290	06/08/2023	19,237.54	Retainage Payable	637	48,967.54	0.00
				Bldg Purch/Cnstr/Imprv	637	-29,730.00	0.00
AECOM TECHNICAL SERVICES	5187540	06/15/2023	19,094.70	Consultant Svcs	651	19,094.70	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5187999	06/22/2023	19,031.19	Gen Sup	199	12,817.34	0.00
				Gen Sup	282	5,428.34	0.00
ASHER MEDIA INC	5187791	06/22/2023	18,991.03	Misc Contracted Svcs	199	11,491.63	0.00
				Misc Op Exp	282	7,499.40	0.00
JF FILTRATION INC	5186857	06/07/2023	18,961.14	Contract Repair & Maint-	199	551.88	0.00
				Other			
				Custodial & Maintenance	199	18,409.26	0.00
				Supplies			
CDW GOVERNMENT INC	5187813	06/22/2023	18,939.29	Tech Equip between \$500 &	199	4,264.96	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	211	7,490.88	0.00
				\$4,999/unit			
				Gen Sup	199	4,295.65	0.00
				Gen Sup	211	2,887.80	0.00
RON CLARK ACADEMY	2019543	06/15/2023	18,905.00	Misc Contracted Svcs	211	6,965.00	0.00
				Travel, Training and	199	11,940.00	0.00
				Subsistence - Employee			
				Only			
MARATHON STAFFING GROUP INC	5186710	06/06/2023	18,895.59	Misc Contracted Svcs	240	18,895.59	0.00
VESTIGE INTERNATIONAL	5186480	06/01/2023	18,679.17	Gen Sup	199	9,467.97	0.00
				Misc Op Exp	282	5,467.35	0.00
SCHOOL HEALTH CORPORATION	5188542	06/29/2023	18,606.06	Furn/Equip <\$5K/unit	637	13,289.52	0.00
				Furn/Equip <\$5K/unit	651	5,316.54	0.00

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SUMMIT K12 HOLDINGS, INC	2019341	06/08/2023	18,562.30	Gen Sup	199	18,562.30	0.00
UNIVERSAL PROTECTION LP	5186987	06/07/2023	18,404.32	Misc Contracted Svcs	199	18,404.32	0.00
CEC FACILITIES GROUP LLC	5188404	06/29/2023	18,327.00	Contract Repair & Maint- Other	199	18,327.00	0.00
CONVERGINT TECHNOLOGIES LLC	5186778	06/07/2023	18,010.46	Contract Repair & Maint- Other	199	18,010.46	0.00
AUSTIN VOICES FOR EDUCATION AND YOUTH	5187794	06/22/2023	18,000.00	Misc Contracted Svcs	199	18,000.00	0.00
DALLAS COLLEGE	2019414	06/08/2023	17,893.00	Student Tuition-Other than Public Schools	199	7,702.00	7,702.00
				Instructional Materials (Textbooks)	199	10,191.00	10,191.00
J & J SNACK FOODS CORP	2019796	06/29/2023	17,884.80	Inventory	240	17,884.80	0.00
PIVOT TECHNOLOGY SERVICES CORP.	2019710	06/22/2023	17,608.48	Tech Equip between \$500 & \$4,999/unit	199	5,163.57	0.00
				Gen Sup	199	12,444.91	0.00
MECA SPORTSWEAR	8011312	06/15/2023	17,589.00	Gen Sup	199	16,300.00	0.00
ALPHA TESTING LLC	5187785	06/22/2023	17,550.50	Bldg Purch/Cnstr/Imprv	637	17,550.50	0.00
EVANS ENGRAVING AND STAMPING INC	8011264	06/08/2023	17,525.25	Gen Sup	199	6,384.75	0.00
				Gen Sup	481	172.50	0.00
				Awards/Scholarships	199	30.00	0.00
				Misc Op Exp	199	7,646.25	0.00
				Misc Op Exp	282	776.00	0.00
MEDIUM GIANT	5187939	06/22/2023	17,480.00	Misc Contracted Svcs	199	17,480.00	0.00
OFFICE INTERIORS GROUP	5187673	06/15/2023	17,460.00	Misc Contracted Svcs	637	17,460.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5188504	06/29/2023	17,364.51	Inventory	240	11,518.40	0.00
				Food	240	5,846.11	0.00
HARRISON KORNBERG ARCHITECTS LLC	5187877	06/22/2023	17,266.20	Architect (Bond)	637	17,266.20	0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2019413	06/08/2023	17,258.16	Travel, Training and Subsistence - Students	199	17,258.16	17,258.16
LAB RESOURCES INC	5186872	06/07/2023	17,257.00	Tech Equip between \$500 & \$4,999/unit	199	699.00	0.00
				Other F & E between \$500 &	199	4,030.00	0.00

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				\$4,999/unit			
				Gen Sup	199	6,033.00	0.00
				Furniture & Equipment >	199	6,495.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5186929	06/07/2023	17,236.47	\$5,000/Unit			
				Reading Mtrls	199	1,280.37	0.00
				Reading Mtrls	211	3,050.42	0.00
				Gen Sup	199	917.00	0.00
				Gen Sup	263	1,685.19	0.00
				Gen Sup	282	10,036.95	0.00
HONORE OFFICE PRODUCTS INC	5186399	06/01/2023	17,223.34	Gen Sup	199	149.10	0.00
				Gen Sup	282	10,186.54	0.00
				Gen Sup	284	6,887.70	0.00
MARATHON STAFFING GROUP INC	5186892	06/07/2023	17,123.18	Misc Contracted Svcs	240	17,123.18	0.00
ALISON'S MONTESSORI & EDUCATIONAL MATERIALS	2019398	06/08/2023	17,079.75	Gen Sup	199	17,079.75	0.00
TERRACON CONSULTANTS INC	5188561	06/29/2023	17,051.25	Prof Svcs	199	2,500.00	0.00
				Bldg Purch/Cnstr/Imprv	651	14,551.25	0.00
THE MODERN CLASSROOMS PROJECT	5186468	06/01/2023	17,000.00	Misc Contracted Svcs	199	17,000.00	0.00
EDUSTAFF, LLC	5186807	06/07/2023	16,975.07	Misc Contracted Svcs	199	16,975.07	0.00
COMPLETE SUPPLY INC	5186775	06/07/2023	16,812.00	Inventory	199	13,860.00	0.00
				Custodial & Maintenance Supplies	199	2,952.00	0.00
DAVE & BUSTER'S LLP	2019283	06/06/2023	16,751.28	Misc Op Exp	240	16,751.28	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5186868	06/07/2023	16,740.00	Inventory	199	16,740.00	0.00
HONORE OFFICE PRODUCTS INC	5187249	06/08/2023	16,710.80	Other F & E between \$500 & \$4,999/unit	199	1,440.00	0.00
				Gen Sup	199	2,870.00	0.00
				Gen Sup	48B	12,400.80	0.00
POST L GROUP, LLC	5186715	06/06/2023	16,587.47	Retainage Payable	637	-873.03	0.00
				Bldg Purch/Cnstr/Imprv	637	17,460.50	0.00
CROWN TROPHY DBA LKL AWARDS &	5186787	06/07/2023	16,445.60	Gen Sup	199	4,591.04	0.00

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ENGRAVING SERVICES							
				Misc Op Exp	199	2,062.75	0.00
				Misc Op Exp	282	3,409.50	0.00
CITY OF DALLAS	1000002197	06/14/2023	16,405.67	Water/WW/Sanitation	199	16,405.67	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2019717	06/22/2023	16,384.15	Contract Maint-Veh	199	5,455.69	0.00
				Contract Repair & Maint-Other	199	2,428.56	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	8,499.90	0.00
COGENT INFOTECH CORPORATION	5188413	06/29/2023	16,309.44	Misc Contracted Svcs	199	16,309.44	0.00
HEINEMANN	8011294	06/15/2023	16,279.00	Gen Sup	199	16,279.00	0.00
BARNES & NOBLE BOOKSELLERS INC	8011435	06/29/2023	16,243.41	Instructional Materials (Textbooks)	199	1,628.20	0.00
				Reading Mtrls	199	6,747.00	0.00
				Gen Sup	180	411.21	0.00
				Gen Sup	199	3,356.40	0.00
				Gen Sup	282	3,325.60	0.00
				Gen Sup	48B	775.00	0.00
HKS INC	5188465	06/29/2023	16,214.07	Architect (Bond)	637	4,292.61	0.00
				Architect (Bond)	651	11,921.46	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8011216	06/08/2023	16,208.33	Contract Maint-Veh	199	9,088.44	0.00
				Contract Repair & Maint-Other	199	7,119.89	0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5187586	06/15/2023	16,203.79	Contract Maint - Lease Maintenance and Overage	199	5,656.50	0.00
				Copier	199	10,547.29	0.00
SHERWIN WILLIAMS COMPANY	2019255	06/01/2023	16,192.30	Custodial & Maintenance Supplies	199	16,192.30	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2019606	06/22/2023	16,180.00	Misc Contracted Svcs	492	16,180.00	0.00
KIRKSEY ARCHITECTS, INC.	5188488	06/29/2023	16,071.82	Architect (Bond)	637	16,071.82	0.00

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MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5187926	06/22/2023	16,065.61	AV Kits (AV Kits less than	199	1,690.10	0.00
				\$5,000 per unit cost)			
				Reading Mtrls	199	14,200.93	0.00
LENOVO (UNITED STATES) INC	5188494	06/29/2023	16,027.00	Tech Equip between \$500 &	199	10,294.00	0.00
				\$4,999/unit			
				Gen Sup	199	5,733.00	0.00
TPR GLOBAL EDUCATION, LLC	5188022	06/22/2023	16,016.40	Gen Sup	263	16,016.40	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5187972	06/22/2023	16,000.00	Misc Contracted Svcs	282	6,000.00	0.00
				Gen Sup	199	10,000.00	0.00
WINSTON WATER COOLER LTD	8011432	06/29/2023	15,962.26	Custodial & Maintenance	240	472.60	0.00
				Supplies			
				Extraordinary Items	199	15,489.66	0.00
TEXAS TECH UNIVERSITY	2019467	06/15/2023	15,900.00	Staff Tuition & Related	199	15,900.00	15,900.00
				Fees			
CAREYS SPORTING GOODS	5187563	06/15/2023	15,806.83	Gen Sup	199	13,107.43	0.00
JUNIOR PLAYERS DBA JUNIOR PLAYERS GUILD	2019706	06/22/2023	15,800.00	Misc Contracted Svcs	199	15,800.00	0.00
ODP Business Solutions, LLC	5187672	06/15/2023	15,798.22	Other F & E between \$500 &	199	1,999.98	0.00
				\$4,999/unit			
				Gen Sup	199	9,930.34	0.00
				Gen Sup	211	1,835.90	0.00
				Gen Sup	282	2,032.00	0.00
LENOVO (UNITED STATES) INC	5187915	06/22/2023	15,768.00	Tech Equip between \$500 &	199	700.00	0.00
				\$4,999/unit			
				Tech Equip between \$500 &	282	1,125.00	0.00
				\$4,999/unit			
				Gen Sup	199	5,787.00	0.00
				Gen Sup	282	38.00	0.00
EVANS ENGRAVING AND STAMPING INC	8011386	06/22/2023	15,763.50	Gen Sup	199	3,520.00	0.00
				Misc Op Exp	282	8,877.50	0.00
ESTRELLITA	5186811	06/07/2023	15,729.33	Gen Sup	263	12,385.23	0.00
				Gen Sup	282	3,344.10	0.00

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LONE STAR FURNISHING	5187647	06/15/2023	15,700.18	Furn/Equip <\$5K/unit	640	15,700.18		0.00
LINDENMEYR MUNROE	2019463	06/15/2023	15,674.77	Inventory	199	14,000.00		0.00
				Gen Sup	752	1,270.34		0.00
THE REYNOLDS COMPANY	5186722	06/06/2023	15,616.54	Bldg Purch/Cnstr/Imprv	628	15,616.54		0.00
COGENT INFOTECH CORPORATION	5187822	06/22/2023	15,595.20	Misc Contracted Svcs	652	15,595.20		0.00
JASON'S DELI	5187897	06/22/2023	15,572.04	Misc Op Exp	199	15,572.04		0.00
RESULTS COACHING GLOBAL LLC	5187978	06/22/2023	15,500.00	Misc Contracted Svcs	282	14,900.00		0.00
				Gen Sup	282	600.00		0.00
ACTION TROPHIES & AWARDS INC	2019558	06/15/2023	15,483.32	Misc Contracted Svcs	199	513.85		0.00
				Gen Sup	199	8,229.45		0.00
				Misc Op Exp	211	1,138.60		0.00
				Misc Op Exp	282	1,770.00		0.00
GUITAR CENTER DALLAS	5188460	06/29/2023	15,480.75	Gen Sup	199	1,324.75		0.00
				Furniture & Equipment > \$5,000/Unit	199	14,156.00		0.00
EVERY SEASON FAMILY CENTER	5187611	06/15/2023	15,478.33	Inventory	199	15,210.00		0.00
				Gen Sup	199	268.33		0.00
DELTA-T LTD	2019551	06/15/2023	15,360.00	Bldg Purch/Cnstr/Imprv	637	15,360.00		0.00
US TelePacific Corp dba TPx Communications	2019611	06/22/2023	15,329.64	Telecom	199	15,329.64		0.00
EMA ENGINEERING & CONSULTING, INC.	5187608	06/15/2023	15,300.00	Architect (Bond)	637	15,300.00		0.00
HORMEL FOODS SALES, LLC	5187250	06/08/2023	15,289.45	Inventory	240	18,345.60		0.00
				Invoice Price Variance-Not Posted To GL	240	-3,056.15		0.00
HORMEL FOODS SALES, LLC	5188468	06/29/2023	15,275.52	Inventory	240	15,275.52		0.00
AMERICAN EXPRESS	30491	06/30/2023	15,242.24	Other Accrued Expenses	199	15,242.24		0.00
DALLAS EAST SPORTS	5187839	06/22/2023	15,218.00	Misc Op Exp	199	2,173.00		0.00
GSR ANDRADE ARCHITECTS INC	5186394	06/01/2023	15,153.11	Architect (Bond)	651	15,153.11		0.00
CONVERGINT TECHNOLOGIES LLC	5187574	06/15/2023	15,145.67	Bldg Purch/Cnstr/Imprv	199	15,145.67		0.00
EVANS ENGRAVING AND STAMPING INC	8011195	06/01/2023	15,118.15	Gen Sup	199	195.00		0.00
				Misc Op Exp	211	4,905.15		0.00

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				Misc Op Exp	282	1,100.00	0.00
ROLOART LLC	5186442	06/01/2023	15,000.00	Contract Repair & Maint- Other	199	15,000.00	0.00
SAFETYSTRATUS, INC	5186942	06/07/2023	15,000.00	Gen Sup	753	15,000.00	0.00
ANDREW Q HOLZSCHUH LLC	5186742	06/07/2023	14,950.00	Misc Contracted Svcs	199	14,950.00	0.00
CRADDOCK LUMBER	5187834	06/22/2023	14,632.68	Discount Taken	199	-147.80	0.00
				Inventory	199	14,780.48	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5188508	06/29/2023	14,548.21	Consultant Svcs	651	14,548.21	0.00
BARSCO	5188386	06/29/2023	14,377.84	Custodial & Maintenance Supplies	240	14,377.84	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5187906	06/22/2023	14,339.65	Contract Repair & Maint- Other	199	14,339.65	0.00
CONVERGINT TECHNOLOGIES LLC	5187575	06/15/2023	14,311.45	Other Accrued Expenses	199	498.50	0.00
				Contract Repair & Maint- Other	199	13,812.95	0.00
				Custodial & Maintenance Supplies	199	0.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5187297	06/08/2023	14,309.88	Gen Sup	199	10,812.21	0.00
				Gen Sup	211	2,817.77	0.00
				Gen Sup	282	679.90	0.00
CHICK FIL-A WHITE ROCK	5186769	06/07/2023	14,273.93	Travel, Training and Subsistence - Employee Only	199	618.96	0.00
				Misc Op Exp	199	12,088.59	0.00
CAREYS SPORTING GOODS	5186369	06/01/2023	14,234.52	Gen Sup	199	14,234.52	0.00
SMITH & COMPANY ARCHITECTS INC	2019286	06/06/2023	14,085.22	Architect (Bond)	651	14,085.22	0.00
ALREADY GEAR	5187545	06/15/2023	14,083.52	Gen Sup	199	1,884.96	0.00
				Misc Op Exp	481	8,772.00	0.00
NATIONAL FOOD GROUP	5187271	06/08/2023	14,080.00	Inventory	240	14,080.00	0.00
ARBITERSPORTS	700144	06/13/2023	13,953.75	Misc Contracted Svcs	199	13,953.75	13,953.75
MANAGEBAC INC	8011419	06/29/2023	13,888.00	Gen Sup	199	13,888.00	13,888.00
CITY OF DALLAS	1000002201	06/16/2023	13,865.07	Water/WW/Sanitation	199	13,865.07	0.00

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HAGAR RESTAURANT SERVICE LLC	8011260	06/08/2023	13,802.04	Custodial & Maintenance Supplies	240	13,802.04		0.00
BARSCO	5187202	06/08/2023	13,759.27	Custodial & Maintenance Supplies	240	13,759.27		0.00
GAME TIME TRANSPORTATION, LLC	5187864	06/22/2023	13,750.00	Travel, Training and Subsistence - Students	199	3,700.00		0.00
HEALTH SPECIAL RISK INC	5187878	06/22/2023	13,737.60	Insurance & Bonding Cost	199	13,737.60		0.00
SERVICE FIRST JANITORIAL LLC	5186946	06/07/2023	13,711.74	Contract Maint-Bldg Repair	199	13,711.74		0.00
A TURTLE LOVES ME, LLC	5188368	06/29/2023	13,644.00	Misc Op Exp	753	13,644.00		0.00
JF FILTRATION INC	5187899	06/22/2023	13,612.45	Contract Repair & Maint-Other	199	11.98		0.00
				Custodial & Maintenance Supplies	199	13,600.47		0.00
SOAL TECHNOLOGIES LLC	5187295	06/08/2023	13,600.00	Misc Contracted Svcs	652	13,600.00		0.00
THE REYNOLDS COMPANY	5187308	06/08/2023	13,584.66	Inventory	199	10,411.00		0.00
				Custodial & Maintenance Supplies	199	3,173.66		0.00
LAB RESOURCES INC	5187910	06/22/2023	13,473.00	Tech Equip between \$500 & \$4,999/unit	199	3,850.00		0.00
				Gen Sup	199	4,736.00		0.00
				Gen Sup	481	4,887.00		0.00
SCHOOL OUTFITTERS	5187691	06/15/2023	13,438.07	Gen Sup	199	13,438.07		0.00
ED BROWN DISTRIBUTORS	5187602	06/15/2023	13,413.00	Other F & E between \$500 & \$4,999/unit	199	1,525.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	11,888.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2019321	06/08/2023	13,381.73	Tech Equip between \$500 & \$4,999/unit	282	7,798.95		0.00
				Tech Equip between \$500 & \$4,999/unit	42B	5,582.78		0.00
VALLEY SPEECH LANGUAGE AND LEARNING CENTER	8011262	06/08/2023	13,310.00	Gen Sup	199	13,310.00		0.00
DALLAS DOOR & SUPPLY CO	2019376	06/08/2023	13,290.00	Custodial & Maintenance Supplies	199	990.00		0.00
				Gen Sup	199	700.00		0.00

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				Extraordinary Items	199	11,600.00		0.00
WENGER CORPORATION	5187320	06/08/2023	13,252.77	Furn/Equip <\$5K/unit	637	13,252.77		0.00
PRECISION BUSINESS MACHINES INC	5186436	06/01/2023	13,243.32	Tech Equip between \$500 & \$4,999/unit	282	7,790.00		0.00
				Gen Sup	199	1,259.40		0.00
				Gen Sup	282	4,193.92		0.00
DISD GRAPHICS DEPARTMENT	1671	06/23/2023	13,163.58	Printing and Graphics	199	13,133.58		0.00
				Printing and Graphics	240	30.00		0.00
PRECISION BUSINESS MACHINES INC	5188524	06/29/2023	13,085.00	Tech Equip between \$500 & \$4,999/unit	199	4,995.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	2,795.00		0.00
				Gen Sup	199	4,995.00		0.00
				Gen Sup	282	300.00		0.00
AMERICAN EXPRESS	30492	06/30/2023	12,996.69	Other Accrued Expenses	199	12,996.69		0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5188409	06/29/2023	12,989.85	Misc Op Exp	199	12,456.35		0.00
VEX ROBOTICS INC	8011206	06/08/2023	12,988.63	Other F & E between \$500 & \$4,999/unit	199	6,490.00		0.00
				Gen Sup	199	5,499.63		0.00
				Travel, Training and Subsistence - Employee Only	199	999.00		0.00
EDUCATION ELEMENTS, INC.	5187605	06/15/2023	12,927.00	Travel, Training and Subsistence - Employee Only	199	12,927.00		0.00
VERSA PRINTING, INC	5186991	06/07/2023	12,891.35	Gen Sup	199	11,475.21		0.00
				Gen Sup	240	851.50		0.00
VEX ROBOTICS INC	8011344	06/16/2023	12,864.18	Tech Equip between \$500 & \$4,999/unit	199	9,996.00		0.00
				Gen Sup	199	76.96		0.00
CACO ARCHITECTURE LLC	5186367	06/01/2023	12,839.59	Architect (Bond)	637	12,839.59		0.00
CITY OF SEAGOVILLE	1000002194	06/12/2023	12,815.80	Water/WW/Sanitation	199	12,815.80		0.00
RUSHMORE CORPORATION DBA ALL TEMPS	5186940	06/07/2023	12,720.89	Misc Contracted Svcs	199	12,720.89		0.00

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1 PERSONNEL							
KOETTER FIRE PROTECTION SERVICE LLC	5188489	06/29/2023	12,666.25	Contract Repair & Maint- Other	240	12,666.25	0.00
SCHOOL OUTFITTERS	5188544	06/29/2023	12,643.16	Gen Sup	199	12,643.16	0.00
MANAGEMENT CONSULTING INC	5186891	06/07/2023	12,612.26	Inventory	199	8,889.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,723.26	0.00
SAMS: SHAPING ACADEMIC MINDS. LLC DBA TAGTEAM TUTORING	5187287	06/08/2023	12,600.00	Misc Contracted Svcs	282	12,600.00	0.00
LEARNING FORWARD - TEXAS	5188493	06/29/2023	12,598.00	Misc Contracted Svcs	199	12,598.00	0.00
CHATTERBOX THERAPY CENTER	5187815	06/22/2023	12,552.50	Prof Svcs	282	12,552.50	0.00
VESTIGE INTERNATIONAL	5187318	06/08/2023	12,508.01	Printing and Graphics	199	204.73	0.00
				Gen Sup	180	2,238.80	0.00
				Gen Sup	199	6,823.45	0.00
PROGRESS LEARNING	5186925	06/07/2023	12,500.00	Gen Sup	282	12,500.00	0.00
2M BUSINESS PRODUCTS	5186726	06/07/2023	12,486.61	Inventory	199	11,033.00	0.00
				Gen Sup	199	376.02	0.00
				Gen Sup	282	1,077.59	0.00
MAVICH	5186897	06/07/2023	12,354.12	Custodial & Maintenance Supplies	752	238.41	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,719.00	0.00
				Gen Sup	199	7,396.71	0.00
LINDER CONSULTING, LLC	5186883	06/07/2023	12,285.00	Misc Contracted Svcs	199	12,285.00	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5187721	06/15/2023	12,242.00	Bldg Purch/Cnstr/Imprv	651	12,242.00	0.00
INDECO SALES INC	8011351	06/16/2023	12,239.00	Furn/Equip <\$5K/unit	637	12,239.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2019705	06/22/2023	12,166.66	Prof Svcs	771	12,166.66	0.00
KAY DAVIS ASSOCIATES LLC	5186865	06/07/2023	12,126.33	Furn/Equip <\$5K/unit	651	12,126.33	0.00
CARNEGIE LEARNING INC	5187811	06/22/2023	12,000.00	Travel, Training and Subsistence - Employee Only	199	12,000.00	0.00
FROM THE HEART INTERNATIONAL	5188446	06/29/2023	11,970.00	Misc Contracted Svcs	282	11,970.00	0.00

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EDUCATIONAL SERVICES WELLS FARGO BANK	33	06/11/2023	11,969.27	Prepaid Travel Clearing	199	7,879.27	0.00
				Misc Op Exp	199	4,090.00	0.00
TREKORDA LLC	5186983	06/07/2023	11,964.00	Misc Contracted Svcs	199	11,392.00	0.00
				Gen Sup	199	227.00	0.00
STRATEGAR LLC	5186962	06/07/2023	11,949.00	Misc Contracted Svcs	199	11,949.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5187636	06/15/2023	11,930.83	Architect (Bond)	637	11,930.83	0.00
GLENN PARTNERS, PLLC	5188455	06/29/2023	11,909.86	Architect (Bond)	651	11,909.86	0.00
PERMA BOUND BOOKS DBA HERTZBERG NEW METHOD INCORPORATION	8011387	06/22/2023	11,813.93	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,639.62	0.00
				Reading Mtrls	199	10,174.31	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2019673	06/22/2023	11,777.02	Gen Sup	199	11,777.02	0.00
SMART GROUP SYSTEMS	5186451	06/01/2023	11,760.58	Gen Sup	199	5,297.04	0.00
				Gen Sup	282	2,208.71	0.00
				Gen Sup	42B	4,254.83	0.00
METRO GOLF CARS INC	5186901	06/07/2023	11,702.60	Veh > \$5K/unit	199	11,702.60	0.00
BRIDGEWORK PARTNERS LLC	5187559	06/15/2023	11,649.14	Misc Contracted Svcs	199	8,767.89	0.00
				Misc Contracted Svcs	281	2,881.25	0.00
HURST EDUCATIONAL SERVICES	5186402	06/01/2023	11,550.00	Misc Contracted Svcs	282	11,550.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2019708	06/22/2023	11,542.99	Telecom	199	11,542.99	0.00
BARSCO	5187552	06/15/2023	11,502.43	Custodial & Maintenance Supplies	240	11,502.43	0.00
CERTIPORT	8011267	06/08/2023	11,492.00	Gen Sup	199	10,242.00	0.00
				Gen Sup	244	1,250.00	0.00
CAMPOS ENGINEERING INC	5186693	06/06/2023	11,475.00	Bldg Purch/Cnstr/Imprv	651	11,475.00	0.00
MAVICH	5187661	06/15/2023	11,435.06	Gen Sup	199	8,684.44	0.00
				Gen Sup	240	2,750.62	0.00
ACE MART RESTAURANT SUPPLY INC	5188369	06/29/2023	11,431.31	Gen Sup	199	1,256.37	0.00
				Gen Sup	240	1,649.94	0.00

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				Misc Op Exp	240	8,525.00		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5187981	06/22/2023	11,416.20	Misc Contracted Svcs	199	11,416.20		0.00
AVID CENTER	8011416	06/29/2023	11,400.00	Travel, Training and Subsistence - Employee Only	199	7,600.00		0.00
				Travel, Training and Subsistence - Employee Only	211	3,800.00		0.00
BRIDGEWORK PARTNERS LLC	5187803	06/22/2023	11,393.80	Misc Contracted Svcs	199	11,393.80		0.00
JASON'S DELI	5186855	06/07/2023	11,387.23	Misc Op Exp	199	5,095.70		0.00
				Misc Op Exp	211	89.75		0.00
				Misc Op Exp	48B	1,119.54		0.00
Surscan inc	5187710	06/15/2023	11,383.40	Misc Contracted Svcs	199	11,383.40		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2019331	06/08/2023	11,250.00	Travel, Training and Subsistence - Employee Only	199	11,250.00	11,250.00	
HONORE OFFICE PRODUCTS INC	5187247	06/08/2023	11,250.00	Other F & E between \$500 & \$4,999/unit	199	5,045.00		0.00
				Gen Sup	199	6,205.00		0.00
UNIVERSAL PROTECTION LP	5186479	06/01/2023	11,059.66	Misc Contracted Svcs	240	11,059.66		0.00
UNIVERSAL PROTECTION LP	5188584	06/29/2023	11,050.23	Misc Contracted Svcs	240	11,050.23		0.00
AECOM TECHNICAL SERVICES	5188371	06/29/2023	11,048.99	Consultant Svcs	651	11,048.99		0.00
TEXO INC	2019400	06/08/2023	11,005.00	Gen Sup	199	11,005.00		0.00
WELLIGENT	2019623	06/22/2023	10,953.00	Gen Sup	199	10,953.00		0.00
WELLIGENT	2019719	06/22/2023	10,953.00	Gen Sup	199	10,953.00		0.00
WYNNE MOTOR COACHES LLC	1453495	06/27/2023	10,914.52	Travel, Training and Subsistence - Students	199	5,760.00		0.00
LONE STAR FURNISHING	5186885	06/07/2023	10,904.20	Other F & E between \$500 & \$4,999/unit	199	7,883.15		0.00
				Gen Sup	199	3,021.05		0.00
DREW ALEXANDER DBA ADOLESCENT HEALTH ASSOCIATION	2019758	06/29/2023	10,875.00	Prof Svcs	199	9,150.00		0.00

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				Misc Contracted Svcs	272	1,200.00		0.00
				Travel, Training and Subsistence - Employee Only	199	0.00		0.00
JASON'S DELI	5186856	06/07/2023	10,810.81	Misc Op Exp	199	10,288.42		0.00
				Misc Op Exp	28B	522.39		0.00
HURST EDUCATIONAL SERVICES	5187885	06/22/2023	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
JPS GRAPHICS CORPORATION	2019663	06/22/2023	10,777.00	Misc Contracted Svcs	752	10,777.00		0.00
MARQUEE EVENT GROUP INC	5187929	06/22/2023	10,758.92	Rentals-FFE	255	8,650.05		0.00
				Gen Sup	199	2,108.87		0.00
EDRS INC	5187604	06/15/2023	10,700.00	Bldg Purch/Cnstr/Imprv	637	10,700.00		0.00
LEARN IT SYSTEMS	5187643	06/15/2023	10,688.54	Misc Contracted Svcs	282	10,688.54		0.00
EXSERV INC	5188441	06/29/2023	10,653.75	Misc Contracted Svcs	651	10,653.75		0.00
VEX ROBOTICS INC	8011340	06/15/2023	10,544.97	Gen Sup	199	10,544.97		0.00
KIRKSEY ARCHITECTS, INC.	5188487	06/29/2023	10,529.12	Architect (Bond)	651	10,529.12		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011421	06/29/2023	10,501.65	Misc Contracted Svcs	752	10,501.65		0.00
JOSTENS STUDENT CENTER	8011354	06/16/2023	10,472.10	Gen Sup	199	795.00		0.00
				Awards/Scholarships	199	2,819.25		0.00
GUITAR CENTER DALLAS	5187874	06/22/2023	10,454.00	Other F & E between \$500 & \$4,999/unit	199	1,175.00		0.00
				Gen Sup	199	640.75		0.00
				Furniture & Equipment > \$5,000/Unit	199	8,638.25		0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5187894	06/22/2023	10,416.00	Travel, Training and Subsistence - Employee Only	199	10,416.00	10,416.00	
UNIVERSITY OF VIRGINIA DARDEN SCHOOL FOUNDATION	5188031	06/22/2023	10,400.00	Misc Contracted Svcs	21F	10,400.00		0.00
WOODWIND & BRASSWIND, INC.	8011268	06/08/2023	10,383.25	Other F & E between \$500 & \$4,999/unit	651	9,880.00		0.00
Dynaten Corporation	2019620	06/22/2023	10,370.00	Contract Repair & Maint- Other	199	10,370.00		0.00

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STRATEGAR LLC	5188556	06/29/2023	10,359.00	Misc Op Exp	282	10,359.00	0.00
CHEM CHEK CO., INC.	5188406	06/29/2023	10,315.00	Misc Contracted Svcs	771	10,315.00	0.00
APPLE COMPUTER INC	5187325	06/13/2023	10,264.00	Tech Equip between \$500 & \$4,999/unit	199	2,174.00	0.00
				Tech Equip between \$500 & \$4,999/unit	282	5,440.00	0.00
				Gen Sup	199	350.00	0.00
				Gen Sup	282	2,300.00	0.00
THOMPSON & HORTON LLP	5188573	06/29/2023	10,206.39	Legal Svcs	651	10,206.39	10,206.39
EDUCATION ELEMENTS, INC.	5188434	06/29/2023	10,195.00	Consulting Svcs	199	10,195.00	0.00
MANNING ARCHITECTS APAC	5188500	06/29/2023	10,181.74	Architect (Bond)	651	10,181.74	0.00
SONOVA USA INC.	8011363	06/16/2023	10,166.06	Gen Sup	199	10,166.06	0.00
MOVE SOLUTIONS LTD	5186906	06/07/2023	10,139.41	Contract Repair & Maint- Other	199	10,139.41	0.00
GOODHEART WILLCOX CO INC	2019772	06/29/2023	10,110.04	Gen Sup	199	10,110.04	0.00
CAMPOS ENGINEERING INC	5186368	06/01/2023	10,065.00	Architect (Bond)	640	10,065.00	0.00
ROBINSON & HOSKINS LLP	5188540	06/29/2023	10,040.00	Legal Svcs	199	10,040.00	10,040.00
SUMMIT K12 HOLDINGS, INC	2019569	06/16/2023	10,029.75	Misc Contracted Svcs	282	1,990.00	0.00
				Gen Sup	282	8,039.75	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5186934	06/07/2023	10,000.00	Gen Sup	199	10,000.00	0.00
MASON TILLMAN ASSOCIATED LTD	5187931	06/22/2023	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00
NEW HORIZONS DALLAS	5186429	06/01/2023	9,999.00	Travel, Training and Subsistence - Employee Only	199	9,999.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5186371	06/01/2023	9,983.60	Inventory	199	9,983.60	0.00
SOUTHWEST NETWORKS INC	5187996	06/22/2023	9,969.11	Tech Equip between \$500 & \$4,999/unit	199	8,012.02	0.00
				Gen Sup	199	1,957.09	0.00
LONGVIEW EDUCATION PARTNERS, LLC	5186419	06/01/2023	9,950.00	Gen Sup	199	9,950.00	0.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5188507	06/29/2023	9,904.94	Consultant Svcs	651	9,904.94	0.00
WARREN INSTRUCTIONAL NETWORK	2019792	06/29/2023	9,874.00	Misc Contracted Svcs	263	9,874.00	0.00

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LINDENMEYR MUNROE	2019624	06/22/2023	9,856.00	Inventory	199	9,856.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5186941	06/07/2023	9,854.48	Gen Sup	199	2,808.69	0.00
				Gen Sup	21M	1,170.99	0.00
				Gen Sup	282	4,437.30	0.00
				Gen Sup	48B	1,437.50	0.00
ORCHESTRA OF NEW SPAIN	1453481	06/26/2023	9,840.00	Misc Contracted Svcs	199	9,840.00	9,840.00
HAGAR RESTAURANT SERVICE LLC	8011433	06/29/2023	9,839.94	Custodial & Maintenance Supplies	240	9,839.94	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5186770	06/07/2023	9,832.00	Misc Op Exp	199	8,652.15	0.00
BRIGGS EQUIPMENT	5188394	06/29/2023	9,821.48	Contract Maint-FFE	240	9,821.48	0.00
SEAN MATHEW	5187987	06/22/2023	9,758.75	Prof Svcs	199	9,758.75	0.00
JOHNSON & PACE INORPORATED	2019703	06/22/2023	9,750.00	Architect (Bond)	651	9,750.00	0.00
VERIZON WIRELESS SERVICE LLC	2019260	06/01/2023	9,733.88	Telecom	199	9,733.88	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019503	06/15/2023	9,718.50	Instructional Materials (Textbooks)	199	9,718.50	9,718.50
PRESTIGE ELEVATOR SERVICES, LLC.	5187961	06/22/2023	9,670.00	Contract Repair & Maint-Other	199	9,670.00	0.00
ALREADY GEAR	5186737	06/07/2023	9,655.02	Gen Sup	199	2,063.70	0.00
				Gen Sup	753	1,699.92	0.00
				Awards/Scholarships	199	4,842.00	0.00
LENOVO (UNITED STATES) INC	5186877	06/07/2023	9,524.00	Tech Equip between \$500 & \$4,999/unit	199	9,045.00	0.00
				Gen Sup	199	479.00	0.00
EDUCATIONAL PRODUCTS INC	8011265	06/08/2023	9,523.08	Gen Sup	199	8,964.45	0.00
THE VIRTUAL MEET EXPERIENCE, LLC	2019574	06/16/2023	9,500.00	Travel, Training and Subsistence - Students	199	9,500.00	9,500.00
BARNES & NOBLE BOOKSELLERS INC	8011311	06/15/2023	9,476.70	Gen Sup	199	8,757.20	0.00
				Gen Sup	282	719.50	0.00
AROMA COFFEE & VENDING INC	2019665	06/22/2023	9,442.66	Misc Op Exp	199	6,086.61	0.00
CHILDREN'S PLUS INC	5186772	06/07/2023	9,439.71	AV Kits (AV Kits less than \$5,000 per unit cost)	199	1,909.97	0.00
				Reading Mtrls	199	7,154.89	0.00

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				Gen Sup	28A	374.85		0.00
CARASOFT TECHNOLOGY CORP	2019699	06/22/2023	9,418.44	Gen Sup	199	9,418.44		0.00
ON-TARGET SUPPLIES & LOGISTICS LTD	5186915	06/07/2023	9,270.00	Misc Contracted Svcs	199	9,270.00		0.00
MUSIC & ARTS CENTER	5186354	06/01/2023	9,244.18	Contract Repair & Maint- Other	199	5,154.00		0.00
				Other F & E between \$500 & \$4,999/unit	651	2,029.12		0.00
				Gen Sup	199	1,616.59		0.00
MARIANOS HACIENDA	2019653	06/22/2023	9,218.00	Misc Op Exp	199	4,301.00		0.00
CYNTHIA L BRASIER MD	2019661	06/22/2023	9,203.75	Prof Svcs	199	9,203.75		0.00
LAKESHORE LEARNING MATERIALS	5186414	06/01/2023	9,190.26	Gen Sup	284	9,190.26		0.00
Bluum USA, INC	5187751	06/16/2023	9,177.05	Tech Equip between \$500 & \$4,999/unit	652	9,177.05		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5187601	06/15/2023	9,142.50	Bldg Purch/Cnstr/Imprv	637	1,328.00		0.00
				Bldg Purch/Cnstr/Imprv	651	7,814.50		0.00
EVANS ENGRAVING AND STAMPING INC	8011310	06/15/2023	9,106.50	Gen Sup	199	1,614.00		0.00
				Misc Op Exp	199	257.00		0.00
				Misc Op Exp	240	7,235.50		0.00
WEST MUSIC DBA PERCUSSION SOURCE	2019642	06/22/2023	9,084.79	Gen Sup	284	9,084.79		0.00
UNIFIED SUNERGY SYSTEMS LLC	5188028	06/22/2023	9,046.73	Contract Repair & Maint- Other	281	7,264.54		0.00
				Custodial & Maintenance Supplies	281	1,782.19		0.00
CORWIN PRESS INC	5186377	06/01/2023	9,041.90	Gen Sup	199	9,041.90		0.00
WINSTON WATER COOLER LTD	8011193	06/01/2023	9,013.60	Inventory	199	9,013.60		0.00
DUILIO DOBRIN	2019426	06/08/2023	9,007.00	Wkrs Comp	753	9,007.00		0.00
CYNTHIA S WILSON	5186788	06/07/2023	9,000.00	Consulting Svcs	199	9,000.00		0.00
DALLAS OBSERVER NEWSPAPER	5186790	06/07/2023	9,000.00	Misc Op Exp	282	9,000.00		0.00
ROSANN M COX	5186939	06/07/2023	9,000.00	Misc Contracted Svcs	199	9,000.00		0.00
GIRLS INCORPORATED OF METROPOLITIAN DALLAS	5187868	06/22/2023	9,000.00	Misc Contracted Svcs	199	9,000.00		0.00
CYNTHIA S WILSON	5188425	06/29/2023	9,000.00	Consulting Svcs	199	9,000.00		0.00

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MICHAEL FOODS INC	2019439	06/15/2023	8,992.50	Inventory	240	8,992.50	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5187609	06/15/2023	8,985.82	Group Health & Life Insurance	199	8,985.82	8,985.82
GOMEZ FLOOR COVERING INC	5187624	06/15/2023	8,978.80	Bldg Purch/Cnstr/Imprv	651	8,978.80	0.00
VERSA PRINTING, INC	5187732	06/15/2023	8,930.30	Gen Sup	199	4,809.85	0.00
				Misc Op Exp	199	4,120.45	0.00
SCHOLASTIC INC	8011229	06/08/2023	8,918.30	Gen Sup	199	8,918.30	0.00
PBLWORKS	5187276	06/08/2023	8,862.50	Gen Sup	199	8,862.50	0.00
OFFICE MAKERS PLUS	5186914	06/07/2023	8,851.00	Tech Equip between \$500 & \$4,999/unit	199	2,650.00	0.00
				Gen Sup	199	6,201.00	0.00
LONGHORN MECHANICAL, INC.	5187648	06/15/2023	8,820.00	Contract Maint-Bldg Repair	240	7,520.00	0.00
				Custodial & Maintenance Supplies	240	1,300.00	0.00
CORWIN PRESS INC	5186784	06/07/2023	8,776.94	Misc Contracted Svcs	282	7,500.00	0.00
				Gen Sup	199	1,276.94	0.00
MOVE SOLUTIONS LTD	5187269	06/08/2023	8,770.00	Misc Contracted Svcs	199	8,770.00	0.00
WINSTON WATER COOLER LTD	8011383	06/22/2023	8,745.99	Inventory	199	1,790.80	0.00
				Custodial & Maintenance Supplies	199	6,955.19	0.00
TEXO INC	2019513	06/15/2023	8,745.00	Gen Sup	199	8,745.00	0.00
COMPLETE SUPPLY INC	5187572	06/15/2023	8,726.40	Food Svc-Small Equip	240	8,726.40	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5187243	06/08/2023	8,638.50	Contract Repair & Maint- Other	240	8,638.50	0.00
SOAL TECHNOLOGIES LLC	5187697	06/15/2023	8,627.50	Misc Contracted Svcs	653	8,627.50	8,627.50
C & C SLABLEAKS & PLUMBING LLC	5188399	06/29/2023	8,618.90	Contract Repair & Maint- Other	199	8,618.90	0.00
CORGAN ASSOCIATES INC	5187830	06/22/2023	8,610.53	Architect (Bond)	651	8,610.53	0.00
REALLY GOOD STUFF	5187687	06/15/2023	8,602.89	Gen Sup	199	971.42	0.00
				Gen Sup	282	4,966.49	0.00
				Gen Sup	48B	2,664.98	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2019539	06/15/2023	8,590.00	Gen Sup	199	8,590.00	0.00

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TRILOGY 5G, INC.	5188025	06/22/2023	8,587.50	Misc Contracted Svcs	638	8,587.50	0.00
ROYAL CATERING INC	8011227	06/08/2023	8,563.61	Misc Op Exp	199	1,465.75	0.00
DIMENSIONS ARCHITECTS BCLM	5187847	06/22/2023	8,553.51	Architect (Bond)	651	8,553.51	0.00
ALREADY GEAR	5188378	06/29/2023	8,552.65	Gen Sup	199	8,262.65	0.00
GALLS, LLC	5186824	06/07/2023	8,529.19	Other F & E between \$500 & \$4,999/unit	199	1,939.98	0.00
				Gen Sup	199	6,589.21	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2019369	06/08/2023	8,509.50	Instructional Materials (Textbooks)	199	8,509.50	8,509.50
JASON'S DELI	5187635	06/15/2023	8,468.56	Misc Op Exp	199	8,468.56	0.00
LUXOUT PRODUCTS INC	5187651	06/15/2023	8,441.88	Contract Repair & Maint- Other	199	8,441.88	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5187792	06/22/2023	8,435.97	Gen Sup	211	4,672.66	0.00
				Gen Sup	21M	3,763.31	0.00
CHALLENGE OFFICE PRODUCTS INC	5188405	06/29/2023	8,412.48	Inventory	199	8,412.48	0.00
REAL SCHOOL GARDENS dba OUT TEACH	5187970	06/22/2023	8,400.00	Gen Sup	199	8,400.00	0.00
FOLLETT CONTENT SOLUTIONS, LLC	5187861	06/22/2023	8,399.25	Instructional Materials (Textbooks)	199	5,780.32	0.00
				Gen Sup	199	399.01	0.00
				Gen Sup	282	2,219.92	0.00
MARIANOS HACIENDA	2019515	06/15/2023	8,376.91	Misc Op Exp	199	4,892.91	0.00
SOAL TECHNOLOGIES LLC	5187698	06/15/2023	8,338.50	Misc Contracted Svcs	652	8,338.50	0.00
SONNY BRYAN'S CATERING DIVISION	8011345	06/16/2023	8,320.04	Travel, Training and Subsistence - Employee Only	199	731.85	0.00
				Misc Op Exp	199	637.15	0.00
WRA ARCHITECTS INC	5188043	06/22/2023	8,312.85	Architect (Bond)	651	8,312.85	0.00
THE REYNOLDS COMPANY	5187717	06/15/2023	8,311.57	Discount Taken	199	-6.68	0.00
				Inventory	199	668.25	0.00
				Custodial & Maintenance Supplies	199	7,650.00	0.00
GARRATT-CALLAHAN COMPANY	5188450	06/29/2023	8,287.00	Extraordinary Items	199	8,287.00	0.00

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HALFF ASSOCIATES INC	5188462	06/29/2023	8,280.00	Architect (Bond)	651	8,280.00		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5188222	06/27/2023	8,258.88	Union Dues	199	8,258.88		0.00
US POSTAL SERVICE	1453469	06/15/2023	8,223.96	Gen Sup	752	8,223.96	8,223.96	
HAHNFELD HOFFER STANFORD ARCHITECTS	5186704	06/06/2023	8,206.00	Architect (Bond)	651	8,206.00		0.00
LOWE'S HOME CENTERS	5186888	06/07/2023	8,187.47	Custodial & Maintenance Supplies	199	244.88		0.00
				Other F & E between \$500 & \$4,999/unit	199	647.10		0.00
				Other F & E between \$500 & \$4,999/unit	492	649.00		0.00
				Gen Sup	180	669.75		0.00
				Gen Sup	199	4,018.60		0.00
				Gen Sup	492	86.51		0.00
				Extraordinary Items	199	498.63		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5187869	06/22/2023	8,187.33	Other F & E between \$500 & \$4,999/unit	199	4,360.50		0.00
				Gen Sup	199	3,939.10		0.00
				Gen Sup	48B	-112.27		0.00
MANAGEMENT CONSULTING INC	5187652	06/15/2023	8,119.26	Contract Repair & Maint-Other	199	8,119.26		0.00
GPS INSIGHT LLC	2019323	06/08/2023	8,097.24	Gen Sup	240	8,097.24		0.00
JOY PROMOTIONS INC	5186409	06/01/2023	8,080.55	Gen Sup	199	5,343.84		0.00
				Misc Op Exp	199	2,736.71		0.00
UNION CHRISTIAN ACADEMY	5186477	06/01/2023	8,000.00	Misc Contracted Svcs	199	8,000.00		0.00
				Travel, Training and Subsistence - Employee Only	199	0.00		0.00
PEARSON ASSESSMENTS	5188520	06/29/2023	7,943.06	Gen Sup	281	7,943.06		0.00
CITY OF DALLAS	37	06/23/2023	7,938.00	Misc Op Exp	240	7,938.00		0.00
ACE MART RESTAURANT SUPPLY INC	5186357	06/01/2023	7,922.68	Gen Sup	199	7,922.68		0.00
KAI ALLIANCE LLC	2019766	06/29/2023	7,907.37	Architect (Bond)	651	7,907.37		0.00
SOAL TECHNOLOGIES LLC	5186952	06/07/2023	7,862.50	Misc Contracted Svcs	652	7,862.50		0.00

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FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5187234	06/08/2023	7,857.55	Gen Sup	199	5,427.53		0.00
				Gen Sup	282	403.34		0.00
MUNCHIES Y MAS	5187943	06/22/2023	7,855.00	Misc Op Exp	199	3,700.00		0.00
METRO FIRE PROTECTION	5187940	06/22/2023	7,812.67	Contract Repair & Maint-Other	199	7,812.67		0.00
RON CLARK ACADEMY	8011382	06/22/2023	7,805.00	Gen Sup	199	8,800.00		0.00
				Travel, Training and Subsistence - Employee Only	199	-995.00		0.00
JASON'S DELI	5187898	06/22/2023	7,801.19	Gen Sup	199	306.63		0.00
				Travel, Training and Subsistence - Employee Only	199	1,030.68		0.00
				Misc Op Exp	199	6,223.41		0.00
EAGLE BRUSH & CHEMICAL INC	5187851	06/22/2023	7,795.92	Inventory	199	4,637.52		0.00
				Food Svc-Supplies	240	3,158.40		0.00
AVALON MOTOR COACHES LLC	5186363	06/01/2023	7,774.00	Gen Sup	199	2,012.50		0.00
KAPLAN EARLY LEARNING COMPANY	5187640	06/15/2023	7,771.12	Reading Mtrls	481	6,403.80		0.00
				Gen Sup	211	1,367.32		0.00
OAK FARMS DAIRY	2019722	06/22/2023	7,762.23	Food	240	7,762.23		0.00
LIMITLESS OFFICE PRODUCTS	5186879	06/07/2023	7,759.34	Gen Sup	199	7,759.34		0.00
INTERNAL REVENUE SERVICE	5657956	06/22/2023	7,727.66	Fica Taxes	199	753.17		0.00
MARIANOS HACIENDA	2019632	06/22/2023	7,727.00	Misc Op Exp	199	7,727.00		0.00
A TURTLE LOVES ME, LLC	5186356	06/01/2023	7,707.50	Misc Op Exp	753	7,707.50		0.00
SCHOOL SPECIALTY, LLC.	5187289	06/08/2023	7,681.12	Inventory	199	5,961.60		0.00
				Gen Sup	199	1,719.52		0.00
ACE MART RESTAURANT SUPPLY INC	5187778	06/22/2023	7,662.20	Other F & E between \$500 & \$4,999/unit	199	899.10		0.00
				Gen Sup	199	6,763.10		0.00
ASSOCIATION OF TEXAS PROFESSIONAL CITY OF DALLAS	2019733	06/27/2023	7,641.39	Union Dues	199	7,641.39		0.00
	1000002200	06/15/2023	7,623.83	Water/WW/Sanitation	199	7,623.83		0.00

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AVID CENTER	8011323	06/15/2023	7,600.00	Misc Contracted Svcs	211	7,600.00	2,850.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5187720	06/15/2023	7,532.00	Bldg Purch/Cnstr/Imprv	651	7,532.00	0.00
4IMPRINT INC	5186727	06/07/2023	7,506.20	Gen Sup	199	2,784.74	0.00
				Gen Sup	492	2,730.96	0.00
				Misc Op Exp	199	1,990.50	0.00
RPGA DESIGN GROUP INC	5187286	06/08/2023	7,500.48	Architect (Bond)	637	5,850.48	0.00
				Architect (Bond)	651	1,650.00	1,650.00
ALFONSO HERRERA DBA HERRERA & ASSOC	5186359	06/01/2023	7,500.00	Misc Contracted Svcs	282	7,500.00	0.00
SGS CONSULTING	5186947	06/07/2023	7,500.00	Misc Contracted Svcs	753	7,500.00	0.00
CAPSTONE PRESS	2019614	06/22/2023	7,486.60	Gen Sup	199	7,486.60	0.00
MANAGEMENT CONSULTING INC	5187927	06/22/2023	7,464.66	Contract Repair & Maint-Other	199	1,453.81	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	6,010.85	0.00
SONOVA USA INC.	8011181	06/01/2023	7,449.61	Tech Equip between \$500 & \$4,999/unit	48D	4,370.95	0.00
				Gen Sup	199	941.83	0.00
				Gen Sup	284	2,116.84	0.00
				Gen Sup	48D	19.99	0.00
PAPAYA TUTORIAL SERVICES INC	5187675	06/15/2023	7,425.00	Misc Contracted Svcs	282	7,425.00	0.00
STAR LEARNING CENTERS LLC	5188225	06/27/2023	7,420.00	Misc Contracted Svcs	282	7,420.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2019804	06/29/2023	7,399.67	Contract Maint-Veh	199	7,399.67	0.00
WELLS FARGO BANK	43	06/30/2023	7,395.51	Prepaid Travel Clearing	199	0.00	0.00
				Gen Sup	199	7,210.00	0.00
				Misc Op Exp	199	185.51	0.00
TASB INC	2019491	06/15/2023	7,395.44	Misc Contracted Svcs	199	7,395.44	0.00
CAREYS SPORTING GOODS	5186765	06/07/2023	7,358.78	Gen Sup	199	6,045.20	0.00
CALICO PACKAGING, LLC	5187562	06/15/2023	7,320.00	Inventory	240	7,320.00	0.00
HONORE OFFICE PRODUCTS INC	5186398	06/01/2023	7,259.67	Gen Sup	284	5,250.00	0.00
				Misc Op Exp	199	2,009.67	0.00

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SIRIUS EDUCATION SOLUTIONS	5186949	06/07/2023	7,256.25	Gen Sup	282	7,256.25		0.00
FUGRO USA LAND, INC.	5187618	06/15/2023	7,219.00	Bldg Purch/Cnstr/Imprv	651	7,219.00		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2019533	06/15/2023	7,208.93	Contract Repair & Maint-Other	199	7,208.93		0.00
GAME TIME TRANSPORTATION, LLC	5187240	06/08/2023	7,200.00	Travel, Training and Subsistence - Students	199	7,200.00		0.00
STAPLES INC	2019363	06/08/2023	7,180.91	Inventory	199	7,443.38		0.00
				Invoice Price Variance-Not Posted To GL	199	-262.47		0.00
APPLE COMPUTER INC	5186744	06/07/2023	7,178.00	Tech Equip between \$500 & \$4,999/unit	282	1,647.00		0.00
				Gen Sup	282	4,331.00		0.00
				Gen Sup	48B	1,200.00		0.00
LUXOUT PRODUCTS INC	5186889	06/07/2023	7,129.93	Gen Sup	48B	7,129.93		0.00
RESTL ENGINEERS TX, LLC	5188539	06/29/2023	7,115.00	Architect (Bond)	651	7,115.00		0.00
CDW GOVERNMENT INC	5187214	06/08/2023	7,102.92	Tech Equip between \$500 & \$4,999/unit	652	7,102.92		0.00
EVERY SEASON FAMILY CENTER	5188439	06/29/2023	7,076.31	Gen Sup	199	7,076.31		0.00
CORWIN PRESS INC	5188419	06/29/2023	7,072.18	Misc Contracted Svcs	282	7,072.18		0.00
MCSHAN FLORIST INC	8011309	06/15/2023	7,010.00	Gen Sup	199	7,010.00		0.00
ALPHA TESTING LLC	5187544	06/15/2023	6,993.25	Bldg Purch/Cnstr/Imprv	637	5,110.00		0.00
				Bldg Purch/Cnstr/Imprv	651	1,883.25		0.00
RON CLARK ACADEMY	2019676	06/22/2023	6,965.00	Travel, Training and Subsistence - Employee Only	199	6,965.00		0.00
RON CLARK ACADEMY	8011191	06/01/2023	6,965.00	Misc Contracted Svcs	211	6,965.00		6,965.00
STERLINGTON MEDICAL MDD MARKETING INC.	5187299	06/08/2023	6,916.32	Inventory	199	6,916.32		0.00
SHELTON SCHOOL	5186447	06/01/2023	6,900.00	Gen Sup	199	6,900.00		6,900.00
ASHER MEDIA INC	5186748	06/07/2023	6,875.00	Misc Contracted Svcs	199	6,875.00		0.00
CITY OF DALLAS	1000002202	06/20/2023	6,805.16	Water/WW/Sanitation	199	6,805.16		0.00
LAUREN PUBLICATIONS	2019371	06/08/2023	6,800.00	Misc Contracted Svcs	199	6,800.00		0.00
MEDIUM GIANT	5188509	06/29/2023	6,800.00	Statutorily Required	199	6,800.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	1000002187	06/07/2023	6,748.98	Public Notices Water/WW/Sanitation	199	6,748.98	0.00
ALONTI CATERING	5188375	06/29/2023	6,746.90	Misc Op Exp	199	6,746.90	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2019496	06/15/2023	6,723.95	Tech Equip between \$500 & \$4,999/unit	282	6,616.85	0.00
				Gen Sup	199	107.10	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5188527	06/29/2023	6,720.00	Architect (Bond)	651	6,720.00	0.00
DISCOUNT SCHOOL SUPPLY	5186801	06/07/2023	6,695.17	Gen Sup	199	6,220.85	0.00
				Gen Sup	282	35.96	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2019689	06/22/2023	6,680.00	Gen Sup	199	6,680.00	0.00
SONOVA USA INC.	8011266	06/08/2023	6,627.90	Gen Sup	284	6,627.90	0.00
REALLY GOOD STUFF	5188537	06/29/2023	6,601.92	Gen Sup	199	4,110.72	0.00
				Gen Sup	263	2,491.20	0.00
DLR GROUP	5186381	06/01/2023	6,589.55	Architect (Bond)	651	6,589.55	0.00
MAXIM HEALTHCARE STAFFING SERVICES, INC.	2019617	06/22/2023	6,569.64	Misc Contracted Svcs	199	4,342.84	0.00
ADVERTISING MATTERS LLC	5187780	06/22/2023	6,563.90	Gen Sup	199	3,520.00	0.00
CHICK-FIL-A @ COCKRELL HILL DTO	5187818	06/22/2023	6,558.31	Misc Op Exp	199	4,815.61	0.00
JOY PROMOTIONS INC	5188479	06/29/2023	6,543.42	Gen Sup	199	6,543.42	0.00
LIMITLESS OFFICE PRODUCTS	5186880	06/07/2023	6,533.19	Inventory	199	2,002.00	0.00
				Gen Sup	199	4,531.19	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1453489	06/27/2023	6,530.00	Union Dues	199	6,530.00	0.00
CORWIN PRESS INC	5187833	06/22/2023	6,500.00	Misc Contracted Svcs	263	6,500.00	0.00
JOHNSON & PACE INORPORATED	8011324	06/15/2023	6,500.00	Architect (Bond)	651	6,500.00	0.00
BULL MARKET PROMOTIONS, LLC	5187807	06/22/2023	6,490.30	Gen Sup	199	5,325.30	0.00
ARCHIVE SUPPLIES INC	8011339	06/15/2023	6,464.72	Tech Equip between \$500 & \$4,999/unit	282	2,562.00	0.00
				Gen Sup	199	3,157.96	0.00
				Gen Sup	282	744.76	0.00
K POST COMPANY	5186860	06/07/2023	6,409.51	Contract Repair & Maint-	199	1,102.51	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Other			
				Extraordinary Items	199	5,307.00	0.00
PFLUGER ARCHITECTS, INC	5187676	06/15/2023	6,385.77	Architect (Bond)	651	6,385.77	0.00
SOUND STARTS LLC	5186953	06/07/2023	6,375.00	Misc Contracted Svcs	282	6,375.00	0.00
ORIENTAL TRADING COMPANY	8011292	06/08/2023	6,344.61	Reading Mtrls	199	50.80	0.00
				Gen Sup	199	5,547.86	0.00
				Gen Sup	282	204.95	0.00
COWTOWN BUS CHARTERS INC	5188421	06/29/2023	6,336.50	Travel, Training and Subsistence - Students	199	6,336.50	0.00
SCHOOL OUTFITTERS	5186445	06/01/2023	6,321.58	Gen Sup	199	6,321.58	0.00
STEMFINITY	5186960	06/07/2023	6,273.79	Gen Sup	199	1,484.85	0.00
				Gen Sup	481	4,788.94	0.00
NORCOSTCO INC	5186911	06/07/2023	6,259.73	Gen Sup	199	6,259.73	0.00
HENRY SCHEIN INC	8011304	06/15/2023	6,239.99	Gen Sup	199	6,239.99	0.00
SCHOOL SPECIALTY, LLC.	5186446	06/01/2023	6,236.95	Gen Sup	199	4,938.55	0.00
				Gen Sup	282	1,298.40	0.00
SNAPON INDUSTRIAL	5187294	06/08/2023	6,171.92	Gen Sup	199	6,171.92	0.00
LOWE'S HOME CENTERS	5187922	06/22/2023	6,153.61	Gen Sup	199	5,986.29	0.00
ALPHA BUSINESS IMAGES LLC	5188376	06/29/2023	6,150.00	Misc Contracted Svcs	199	6,150.00	0.00
SOUTHWEST NETWORKS INC	5187296	06/08/2023	6,079.56	Gen Sup	199	2,652.04	0.00
				Bldg Purch/Cnstr/Imprv	652	3,427.52	0.00
NEW HORIZONS DALLAS	5187272	06/08/2023	6,068.25	Travel, Training and Subsistence - Employee Only	199	6,068.25	0.00
DALLAS DOOR & SUPPLY CO	5187838	06/22/2023	6,061.00	Bldg Purch/Cnstr/Imprv	651	6,061.00	0.00
THOMPSON & HORTON LLP	5188019	06/22/2023	6,000.00	Lobbying	199	6,000.00	0.00
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	5187585	06/15/2023	5,986.00	Misc Contracted Svcs	282	5,986.00	0.00
TRIPLE A EDUCATIONAL SERVICES	5186984	06/07/2023	5,955.36	Consulting Svcs	199	5,955.36	0.00
PROXIMITY LEARNING INC.	5186926	06/07/2023	5,894.00	Misc Contracted Svcs	199	5,894.00	0.00
AIRE DESIGNS OF TEXAS	5187781	06/22/2023	5,873.00	Misc Contracted Svcs	199	3,391.00	0.00
				Gen Sup	199	1,388.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	528.00		0.00
DWW ABATEMENT INC	5186383	06/01/2023	5,801.00	Bldg Purch/Cnstr/Imprv	651	5,801.00		0.00
E'S HAVEN ACADEMY	2019773	06/29/2023	5,800.00	Misc Contracted Svcs	199	5,800.00		0.00
ALTA ARCHITECTS INC.	5188379	06/29/2023	5,798.95	Architect (Bond)	637	5,798.95		0.00
FISSCO SUPPLY	5188444	06/29/2023	5,755.14	Custodial & Maintenance Supplies	199	4,691.90		0.00
				Custodial & Maintenance Supplies	240	1,063.24		0.00
GDYO	8011361	06/16/2023	5,740.00	Misc Contracted Svcs	199	5,740.00		0.00
KIRKSEY ARCHITECTS, INC.	5186867	06/07/2023	5,731.40	Architect (Bond)	637	5,731.40		0.00
DENALI CONSTRUCTION SERVICES LP	2019597	06/22/2023	5,728.12	Contract Repair & Maint- Other	199	5,728.12		0.00
MANS DISTRIBUTORS INC	2019639	06/22/2023	5,714.46	Inventory	199	5,714.46		0.00
SUNBELT RENTALS	5187709	06/15/2023	5,683.86	Misc Contracted Svcs	199	5,683.86		0.00
BENCHMARK EDUCATION COMPANY	2019692	06/22/2023	5,647.00	Gen Sup	282	5,647.00		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5187964	06/22/2023	5,635.00	Prof Svcs	199	5,635.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5187959	06/22/2023	5,584.00	Contract Maint-Bldg Repair	199	5,584.00		0.00
PROSOURCE SPECIALTIES	5187965	06/22/2023	5,579.66	Gen Sup	199	5,579.66		0.00
PRECISION BUSINESS MACHINES INC	5187679	06/15/2023	5,579.20	Tech Equip between \$500 & \$4,999/unit	282	2,795.00		0.00
				Gen Sup	199	299.85		0.00
				Gen Sup	282	1,095.00		0.00
				Gen Sup	48B	1,389.35		0.00
PRYDE APPAREL	5186927	06/07/2023	5,550.00	Gen Sup	199	5,550.00		0.00
LEARN IT SYSTEMS	5186875	06/07/2023	5,515.42	Misc Contracted Svcs	282	5,515.42		0.00
INDECO SALES INC	8011385	06/22/2023	5,492.76	Furn/Equip <\$5K/unit	637	5,492.76		0.00
SEAN MATHEW	5186945	06/07/2023	5,457.50	Prof Svcs	199	5,457.50		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011271	06/08/2023	5,454.49	Misc Contracted Svcs	752	5,454.49		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5186819	06/07/2023	5,430.38	Gen Sup	199	794.38		0.00
				Gen Sup	282	4,636.00		0.00

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ENTECH SALES AND SERVICE, INC	5186809	06/07/2023	5,400.00	Rentals-FFE	199	5,400.00		0.00
LEARNING LEGACY INC	5187914	06/22/2023	5,400.00	Misc Contracted Svcs	199	5,400.00		0.00
QEP INC PROFESSIONAL BOOKS FOR	5187966	06/22/2023	5,394.69	Reading Mtrls	199	1,788.90		0.00
				Gen Sup	199	3,321.44		0.00
				Gen Sup	282	284.35		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5186951	06/07/2023	5,384.11	Misc Contracted Svcs	199	5,384.11		0.00
STAR CATERING & VENDING	5186958	06/07/2023	5,378.75	Tech Equip between \$500 & \$4,999/unit	199	885.00		0.00
				Misc Op Exp	199	4,193.75		0.00
SHASHI MOTGI	5188547	06/29/2023	5,365.00	Prof Svcs	199	5,365.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5186452	06/01/2023	5,345.96	Misc Contracted Svcs	240	5,345.96		0.00
NEWBART PRODUCTS INC	8011305	06/15/2023	5,293.00	Tech Equip between \$500 & \$4,999/unit	199	3,158.00		0.00
				Gen Sup	199	640.00		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5188525	06/29/2023	5,290.00	Contract Repair & Maint- Other	199	5,290.00		0.00
PHILIP A. BLEAKNEY GOLF SHOP, INC	5186918	06/07/2023	5,289.13	Gen Sup	199	5,289.13		5,289.13
BROWNING TROPHIES & AWARDS INC	8011343	06/16/2023	5,285.55	Gen Sup	199	4,333.65		0.00
LONE STAR CHAPTER - NATIONAL TELEVISION ACADEMY	2019448	06/15/2023	5,265.00	Misc Op Exp	199	5,265.00		5,265.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5186903	06/07/2023	5,250.00	Gen Sup	199	5,250.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5187759	06/21/2023	5,223.34	Gen Sup	211	5,223.34		0.00
NASCO EDUCATION LLC	2019799	06/29/2023	5,202.00	Gen Sup	199	5,202.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5186453	06/01/2023	5,193.92	Gen Sup	199	1,722.08		0.00
				Gen Sup	211	1,339.80		0.00
				Gen Sup	282	1,676.48		0.00
				Gen Sup	492	455.56		0.00
IXL LEARNING INC	5187895	06/22/2023	5,190.00	Misc Contracted Svcs	282	1,790.00		0.00
				Gen Sup	282	3,400.00		0.00

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EDVOTEK	5187232	06/08/2023	5,187.00	Gen Sup	211	5,187.00		0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011162	06/01/2023	5,185.79	Misc Contracted Svcs	752	5,185.79		0.00
MATH GPS, LLC	5186424	06/01/2023	5,184.00	Gen Sup	282	5,184.00		0.00
TRANSPORTATION UNLIMITED INC	5188578	06/29/2023	5,170.00	Travel, Training and Subsistence - Students	48B	5,170.00		0.00
SIX CONSTRUCT INC DBA BUDGET AUTO BODY SHOP	2019768	06/29/2023	5,160.50	Contract Repair & Maint-Other	199	5,160.50		0.00
USSERY PRINTING COMPANY INC	5188033	06/22/2023	5,153.00	Misc Contracted Svcs	752	5,153.00		0.00
MCSHAN FLORIST INC	8011263	06/08/2023	5,130.01	Gen Sup	199	802.14		0.00
CAREYS SPORTING GOODS	5187212	06/08/2023	5,091.14	Other F & E between \$500 & \$4,999/unit	199	1,550.00		0.00
				Gen Sup	199	3,541.14		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2019702	06/22/2023	5,075.00	Dues	244	5,075.00		5,075.00
MUSIC & ARTS CENTER	5187668	06/15/2023	5,071.81	Contract Repair & Maint-Other	199	2,711.00		0.00
				Other F & E between \$500 & \$4,999/unit	651	1,322.57		0.00
				Gen Sup	199	1,038.24		0.00
LIVESCHOOL INC	2019263	06/01/2023	5,057.50	Gen Sup	282	5,057.50		0.00
DELL MARKETING CORPORATION	5187592	06/15/2023	5,020.68	Tech Equip between \$500 & \$4,999/unit	199	5,020.68		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2019454	06/15/2023	5,015.94	Contract Maint-Veh	199	5,015.94		0.00
				Contract Repair & Maint-Other	199	0.00		0.00
7 MINDSETS ACADEMY, LLC	5187534	06/15/2023	5,000.00	Misc Contracted Svcs	42B	5,000.00		0.00
SPIRIT WORX	2019781	06/29/2023	4,994.54	Gen Sup	199	4,135.18		0.00
BARNES & NOBLE BOOKSELLERS INC	8011388	06/22/2023	4,959.90	Gen Sup	199	3,281.50		0.00
				Gen Sup	282	1,678.40		0.00
CARROLLTON FARMERS BRANCH ISD	2019390	06/08/2023	4,919.51	Gen Sup	199	4,919.51		4,919.51
TEXAS INTERPRETING SERVICES, LLC	5188006	06/22/2023	4,900.50	Misc Contracted Svcs	199	4,900.50		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5186720	06/06/2023	4,892.52	Misc Contracted Svcs	240	4,892.52		0.00

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EMA ENGINEERING & CONSULTING, INC.	5187854	06/22/2023	4,875.00	Architect (Bond)	637	4,875.00		0.00
WELLS FARGO BANK	44	06/30/2023	4,867.00	Misc Op Exp	199	4,867.00		0.00
DELL MARKETING CORPORATION	5188428	06/29/2023	4,844.50	Tech Equip between \$500 & \$4,999/unit	199	2,904.42		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,337.86		0.00
				Gen Sup	199	602.22		0.00
LEAD4WARD LLC	2019598	06/22/2023	4,825.00	Misc Contracted Svcs	199	4,025.00		0.00
				Gen Sup	199	800.00		0.00
LAUREN PUBLICATIONS	2019662	06/22/2023	4,820.00	Misc Contracted Svcs	199	4,820.00		0.00
EDUCATION SERVICE CENTER REGION 10	2019564	06/16/2023	4,800.00	Ed Svc Ctr	199	4,800.00		0.00
THINKCERCA	5186978	06/07/2023	4,800.00	Misc Contracted Svcs	282	1,500.00		0.00
				Gen Sup	282	3,300.00		0.00
ABACUS ENVIRONMENT INC	5187537	06/15/2023	4,792.00	Architect (Bond)	651	4,792.00		0.00
BENAS ENVIRONMENTAL SERVICES INC	5187554	06/15/2023	4,789.00	Prof Svcs	199	4,789.00		0.00
STEMFINITY	5187298	06/08/2023	4,788.94	Gen Sup	481	4,788.94		0.00
MARSHALL LANCASTER & ASSOCIATES INC	5187654	06/15/2023	4,785.00	Architect (Bond)	651	4,785.00		0.00
NASCO EDUCATION LLC	2019355	06/08/2023	4,780.53	Gen Sup	199	1,902.09		0.00
4IMPRINT INC	5188367	06/29/2023	4,779.92	Gen Sup	199	2,323.06		0.00
CHICK-FIL-A MESQUITE	8011225	06/08/2023	4,774.50	Gen Sup	199	823.41		0.00
				Misc Op Exp	199	3,951.09		0.00
GL SEAMAN AND COMPANY	5188453	06/29/2023	4,752.80	Furn/Equip <\$5K/unit	651	4,752.80		0.00
VIRCO INC	5187319	06/08/2023	4,748.10	Inventory	199	4,748.10		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5186703	06/06/2023	4,744.50	Contract Repair & Maint- Other	240	4,744.50		0.00
BRAVE ARCHITECTURE	5188392	06/29/2023	4,704.14	Architect (Bond)	651	4,704.14		0.00
SMART GROUP SYSTEMS	2019306	06/08/2023	4,699.00	Gen Sup	199	4,262.00		0.00
COMPLETE SUPPLY INC	5186373	06/01/2023	4,698.78	Custodial & Maintenance Supplies	199	4,698.78		0.00
OFFICE INTERIORS GROUP	5188517	06/29/2023	4,696.00	Misc Contracted Svcs	637	4,696.00		0.00
NASCO EDUCATION LLC	2019447	06/15/2023	4,681.25	Gen Sup	199	2,527.60		0.00

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				Misc Op Exp	199	1,129.97		0.00
AXIS CHIROPRACTIC, INC	5186751	06/07/2023	4,680.00	Misc Contracted Svcs	199	4,680.00		0.00
ACTION TROPHIES & AWARDS INC	2019684	06/22/2023	4,663.50	Gen Sup	199	2,766.45		0.00
				Gen Sup	240	52.75		0.00
				Misc Op Exp	199	132.65		0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5186407	06/01/2023	4,650.00	Custodial & Maintenance Supplies	199	4,650.00		0.00
ORIENTAL TRADING COMPANY	8011405	06/29/2023	4,645.36	Gen Sup	199	4,645.36		0.00
LEVINES DEPARTMENT STORE	8011208	06/08/2023	4,610.09	Gen Sup	199	103.01		0.00
				Misc Op Exp	199	442.68		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019504	06/15/2023	4,610.00	Misc Contracted Svcs	244	1,210.00	1,210.00	
				Travel, Training and Subsistence - Employee Only	199	3,400.00		0.00
SMART GROUP SYSTEMS	5186719	06/06/2023	4,580.55	Misc Contracted Svcs	652	4,580.55		0.00
ALL SAINTS CHURCH DALLAS	2019604	06/22/2023	4,580.00	Rentals-Bldgs	199	4,580.00		0.00
GEC VENTURES DBA GILS ELEGANT CATERING	2019279	06/05/2023	4,569.48	Misc Op Exp	49P	4,569.48	4,569.48	
EDUCATIONAL LEADERSHIP ASSOCIATES, LLC	5186806	06/07/2023	4,500.00	Misc Contracted Svcs	282	4,500.00		0.00
DALLAS COACHES ASSOCIATION	2019735	06/27/2023	4,484.00	Union Dues	199	4,484.00		0.00
WINSTEAD PC	2019688	06/22/2023	4,460.50	Legal Svcs	651	4,460.50	4,460.50	
FORD AUDIO VIDEO SYSTEMS LLC	5187236	06/08/2023	4,460.12	Tech Equip between \$500 & \$4,999/unit	199	1,214.76		0.00
				Gen Sup	199	3,245.36		0.00
NEWBART PRODUCTS INC	8011192	06/01/2023	4,444.00	Gen Sup	199	4,444.00		0.00
VERIZON CONNECT NWF INC	2019431	06/13/2023	4,436.18	Telecom	199	4,436.18		0.00
TERRACON CONSULTANTS INC	5186462	06/01/2023	4,435.00	Prof Svcs	199	4,435.00		0.00
FIREPLACE INC	8011362	06/16/2023	4,424.00	Gen Sup	199	4,424.00		0.00
SANITECH SYSTEMS	2019361	06/08/2023	4,407.09	Food Svc-Supplies	240	4,407.09		0.00
ORIENTAL TRADING COMPANY	8011275	06/08/2023	4,406.44	Gen Sup	199	222.24		0.00

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				Gen Sup	282	4,036.24		0.00
CITY OF DALLAS	8011248	06/08/2023	4,404.56	Water/WW/Sanitation	199	4,404.56		0.00
COACH COMM	2019664	06/22/2023	4,400.00	Gen Sup	199	4,400.00		0.00
ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5187201	06/08/2023	4,400.00	Gen Sup	199	4,400.00		0.00
NAPA AUTO PARTS	2019549	06/15/2023	4,396.15	Vehicle Parts and Supplies (less than \$5,000)	199	4,396.15		0.00
CHICK-FIL-A NORTHWEST HIGHWAY	8011440	06/29/2023	4,392.12	Misc Op Exp	199	1,881.20		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5186786	06/07/2023	4,377.29	Custodial & Maintenance Supplies	199	4,377.29		0.00
CHEERLEADING COMPANY	8011348	06/16/2023	4,359.97	Gen Sup	199	377.34		0.00
EAGLE BRUSH & CHEMICAL INC	5186804	06/07/2023	4,348.80	Inventory	199	4,348.80		0.00
KEYSTAFF INC	5188486	06/29/2023	4,346.94	Misc Contracted Svcs	240	4,346.94		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5186386	06/01/2023	4,334.00	Rentals-Op Leases	199	4,334.00		0.00
COLLABORATIVE FOR ACADEMIC, SOCIAL AND EMOTIONAL LEARNING (CASEL)	5187823	06/22/2023	4,333.33	Misc Contracted Svcs	48B	4,333.33		0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2019542	06/15/2023	4,330.00	Misc Contracted Svcs	199	4,330.00		4,330.00
JW PEPPER OF DALLAS/FORT WORTH	8011272	06/08/2023	4,318.04	Gen Sup	199	4,258.04		0.00
LAKESHORE LEARNING MATERIALS	5187642	06/15/2023	4,317.20	Gen Sup	199	4,317.20		0.00
RPGA DESIGN GROUP INC	5187689	06/15/2023	4,312.55	Architect (Bond)	651	4,312.55		0.00
EMILY ERNST	5186808	06/07/2023	4,250.00	Misc Contracted Svcs	199	4,250.00		0.00
GPS INSIGHT LLC	2019500	06/15/2023	4,229.40	Contract Repair & Maint- Other	240	4,229.40		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2019628	06/22/2023	4,221.49	Rentals-Bldgs	199	4,221.49		0.00
				Cap Lease Principal	199	0.00		0.00
				Cap Lease Interest	199	0.00		0.00
BALDWIN ASSOCIATES, LLC	5187550	06/15/2023	4,215.00	Architect (Bond)	651	4,215.00		0.00
WELLIGENT	2019268	06/01/2023	4,200.00	Gen Sup	180	4,200.00		0.00
DANIEL SHELTON	2019808	06/29/2023	4,197.72	Wkrs Comp	753	4,197.72		0.00
HENRY SCHEIN INC	8011245	06/08/2023	4,179.85	Gen Sup	199	4,179.85		0.00
SCHOOL HEALTH CORPORATION	5188543	06/29/2023	4,159.41	Furn/Equip <\$5K/unit	637	4,159.41		0.00

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FOLLETT CONTENT SOLUTIONS, LLC	5186820	06/07/2023	4,125.24	AV Kits (AV Kits less than \$5,000 per unit cost)	199	144.71	0.00
				Reading Mtrls	199	964.74	0.00
				Gen Sup	199	990.19	0.00
				Gen Sup	282	2,025.60	0.00
ALREADY GEAR	5187196	06/08/2023	4,075.00	Gen Sup	199	3,940.00	0.00
				Misc Op Exp	199	135.00	0.00
DELL MARKETING CORPORATION	5187844	06/22/2023	4,049.46	Tech Equip between \$500 & \$4,999/unit	199	653.64	0.00
				Gen Sup	199	376.73	0.00
SMOKEY JOHNS BARBEQUE	2019412	06/08/2023	4,037.85	Misc Op Exp	199	4,037.85	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5186928	06/07/2023	4,035.18	Custodial & Maintenance Supplies	199	4,035.18	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2019291	06/08/2023	4,030.00	Misc Contracted Svcs	199	4,030.00	4,030.00
SCHOOL OUTFITTERS	5186943	06/07/2023	4,017.33	Other F & E between \$500 & \$4,999/unit	199	4,017.33	0.00
ICS LEARNING GROUP INC	5187886	06/22/2023	4,017.30	Gen Sup	199	4,017.30	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	1400	06/12/2023	4,016.98	Other Prepaid Exp	199	4,016.98	0.00
COOKS, BRITNEY R	1453455	06/13/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
WESTED	2019422	06/08/2023	4,000.00	Misc Contracted Svcs	263	4,000.00	4,000.00
WILLIAMS, DEMARIO	2019429	06/08/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
KRAUSS, TRINITI M	5186640	06/05/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
HO, KENNETH	5187089	06/08/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
JOYCE, ROY A	5187097	06/08/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
HASTER, CAREY	5187431	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00
HAYES, CRAIG D	5187433	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00	0.00

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JUAREZ, MARCOS A	5187449	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
LOPEZ, BIANCA LYNETTE	5187458	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
MOORE, TAJHA L	5187472	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
THOMPSON, HALEIGH	5187510	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
YOCUM, PRECIOUS	5187531	06/15/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
NKS, LLC (D/B/A LITTLE SPONGES)	5187946	06/22/2023	4,000.00	Gen Sup	199	2,500.00		0.00
				Travel, Training and Subsistence - Employee Only	199	1,500.00		0.00
VILLANUEVA, TAYLOR B	5188316	06/28/2023	4,000.00	Staff Tuition & Related Fees	282	4,000.00		0.00
HERTZ FURNITURE SYSTEMS	5186844	06/07/2023	3,974.45	Gen Sup	199	3,974.45		0.00
ESS SOUTH CENTRAL, LLC	5186810	06/07/2023	3,973.10	Misc Contracted Svcs	281	3,973.10		0.00
DALLAS DOOR & SUPPLY CO	5187587	06/15/2023	3,967.00	Contract Repair & Maint-Other	199	2,297.00		0.00
				Custodial & Maintenance Supplies	199	820.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	850.00		0.00
SIRIUS EDUCATION SOLUTIONS	5186449	06/01/2023	3,960.00	Gen Sup	282	3,960.00		0.00
FALTYS, PEYTON M	5186620	06/05/2023	3,960.00	Staff Tuition & Related Fees	282	3,960.00		0.00
GALLS, LLC	5187863	06/22/2023	3,935.78	Other F & E between \$500 & \$4,999/unit	199	1,939.98		0.00
				Gen Sup	199	1,995.80		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8011180	06/01/2023	3,921.53	Contract Maint-Veh	199	898.38		0.00
				Contract Repair & Maint-Other	199	1,752.64		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,270.51		0.00

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ODP Business Solutions, LLC	5187274	06/08/2023	3,920.61	Gen Sup	199	1,580.36		0.00
				Gen Sup	282	2,340.25		0.00
PEYTON, ANNABELLE	5188154	06/21/2023	3,915.00	Staff Tuition & Related Fees	282	3,915.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5186743	06/07/2023	3,914.45	Misc Contracted Svcs	199	3,914.45		0.00
CENTRAL OPERATIONS, INC	5186768	06/07/2023	3,910.00	Misc Contracted Svcs	282	3,910.00		0.00
GREAT MINDS PBC	2019714	06/22/2023	3,900.00	Misc Contracted Svcs	282	3,900.00		0.00
MORELOS PAZ, ZENaida	5187128	06/08/2023	3,900.00	Staff Tuition & Related Fees	282	3,900.00		0.00
ANDROVETT LEGAL MEDIA & MARKETING	5187788	06/22/2023	3,892.78	Misc Contracted Svcs	199	3,892.78		0.00
REALLY GREAT READING COMPANY	5187974	06/22/2023	3,869.80	Gen Sup	211	3,869.80		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5186393	06/01/2023	3,854.50	Contract Repair & Maint-Other	240	3,854.50		0.00
PRECISION BUSINESS MACHINES INC	5187280	06/08/2023	3,829.75	Tech Equip between \$500 & \$4,999/unit	282	2,795.00		0.00
				Gen Sup	199	185.00		0.00
				Gen Sup	282	849.75		0.00
GRANICUS LLC	5186834	06/07/2023	3,820.00	Misc Contracted Svcs	199	3,820.00		0.00
LAUREN PUBLICATIONS	8011202	06/01/2023	3,820.00	Misc Contracted Svcs	199	3,820.00		0.00
CHRIS HOWELL COMMUNICATIONS, LLC	5187819	06/22/2023	3,766.00	Misc Contracted Svcs	199	3,766.00		3,766.00
RDA PREP LLC	5188536	06/29/2023	3,760.00	Instructional Materials (Textbooks)	199	3,760.00		0.00
HANS JOHNSEN COMPANY	5186843	06/07/2023	3,747.60	Inventory	199	3,747.60		0.00
UNITED WAY OF METRO DALLAS	2019736	06/27/2023	3,747.50	Unearned Revenue	199	3,747.50		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8011359	06/16/2023	3,743.65	Contract Maint-Veh	199	3,743.65		0.00
COLLEGE BOARD	5187570	06/15/2023	3,696.00	Misc Contracted Svcs	282	3,696.00		3,696.00
NAPA AUTO PARTS	2019589	06/22/2023	3,695.89	Vehicle Parts and Supplies (less than \$5,000)	199	3,695.89		0.00
MASTERS DISTRIBUTION SYSTEMS	5187265	06/08/2023	3,692.55	Inventory	240	3,692.55		0.00
STEWART, BYRON LAMONT	5188170	06/21/2023	3,654.00	Staff Tuition & Related Fees	282	3,654.00		0.00
UNITED TRAINING COMMERCIAL	5186986	06/07/2023	3,645.25	Misc Contracted Svcs	199	3,645.25		0.00

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CAFE AMORE	2019437	06/15/2023	3,629.00	Misc Op Exp	199	644.00		0.00
CAFE AMORE	2019339	06/08/2023	3,625.00	Misc Op Exp	199	3,625.00		0.00
THE INSTITUTE OF INTERNAL AUDITORS	5188014	06/22/2023	3,610.00	Other Accrued Expenses	199	3,610.00		0.00
FISSCO SUPPLY	5187860	06/22/2023	3,606.58	Custodial & Maintenance Supplies	199	3,606.58		0.00
ELEGANT ENTERPRISE-WIDE SOLUTIONS, INC.	5186385	06/01/2023	3,600.00	Misc Contracted Svcs	652	3,600.00		0.00
WELLS FARGO BANK	41	06/30/2023	3,586.00	Non-Emp Travel	199	974.95		0.00
				Misc Op Exp	199	2,611.05		0.00
JOY PROMOTIONS INC	5186859	06/07/2023	3,574.57	Gen Sup	199	767.70		0.00
				Misc Op Exp	199	2,806.87		0.00
BEYOND THE BOX	2019529	06/15/2023	3,566.44	Misc Op Exp	199	3,566.44		0.00
HARLEY, SHAWONZO N	5186627	06/05/2023	3,560.00	Staff Tuition & Related Fees	282	3,560.00		0.00
MAVICH	5187266	06/08/2023	3,543.94	Custodial & Maintenance Supplies	240	3,280.42		0.00
				Gen Sup	240	263.52		0.00
PITNEY BOWES	8011277	06/08/2023	3,535.59	Contract Maint - Lease Maintenance and Overage Rentals-Op Leases	752	0.00		0.00
					752	3,535.59		0.00
PITNEY BOWES	8011353	06/16/2023	3,535.59	Contract Maint - Lease Maintenance and Overage	752	3,535.59		0.00
PACHECO KOCH CONSULTING ENGINEERS	5187674	06/15/2023	3,500.00	Architect (Bond)	651	3,500.00		0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5188223	06/27/2023	3,500.00	Union Dues	199	3,500.00		0.00
ACCUTRAIN CORPORATION	8011200	06/01/2023	3,500.00	Misc Contracted Svcs	211	3,500.00		3,500.00
EVANS ENGRAVING AND STAMPING INC	8011434	06/29/2023	3,493.50	Gen Sup	199	1,612.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5187760	06/21/2023	3,493.33	Gen Sup	211	3,493.33		0.00
AIRE DESIGNS OF TEXAS	5186733	06/07/2023	3,492.00	Gen Sup	199	3,492.00		0.00
ORGANIZATIONAL SERVICES INC	5186433	06/01/2023	3,450.00	Misc Contracted Svcs	244	3,450.00		3,450.00
ODP Business Solutions, LLC	5188516	06/29/2023	3,443.15	Gen Sup	199	209.55		0.00

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				Gen Sup	282	3,233.60		0.00
BULL MARKET PROMOTIONS, LLC	5188398	06/29/2023	3,434.00	Gen Sup	199	3,434.00		0.00
CHILDREN'S PLUS INC	5188411	06/29/2023	3,433.13	Gen Sup	199	3,433.13		0.00
HURST, MEGAN	5187091	06/08/2023	3,415.00	Staff Tuition & Related Fees	282	3,415.00		0.00
CHICK-FIL-A MESQUITE	8011376	06/22/2023	3,385.40	Misc Op Exp	199	3,385.40		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2019340	06/08/2023	3,375.00	Travel, Training and Subsistence - Employee Only	199	3,375.00	3,375.00	
BUCK'S COLLISION CENTER	5188396	06/29/2023	3,373.34	Contract Maint-Veh	771	3,373.34		0.00
HUITT-ZOLLARS INC	5186401	06/01/2023	3,372.00	Architect (Bond)	651	3,372.00		0.00
JONES, NIKI L	1350	06/07/2023	3,362.96	Other Prepaid Exp	199	3,362.96		0.00
CRADDOCK LUMBER	5187581	06/15/2023	3,339.92	Discount Taken	199	-33.73		0.00
				Custodial & Maintenance Supplies	199	3,373.65		0.00
NETSYNC NETWORK SOLUTIONS	5186428	06/01/2023	3,331.00	Gen Sup	199	3,331.00		0.00
GRECIA MONDRAGON	5188220	06/26/2023	3,321.81	Wkrs Comp	753	3,321.81		0.00
MARQUEE EVENT GROUP INC	5186422	06/01/2023	3,313.67	Gen Sup	199	3,313.67		0.00
APPLE COMPUTER INC	5187547	06/15/2023	3,310.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	282	1,998.00		0.00
				Gen Sup	199	0.00		0.00
				Gen Sup	282	1,312.00		0.00
Bluum USA, INC	5187205	06/08/2023	3,307.69	Tech Equip between \$500 & \$4,999/unit	652	450.00		0.00
				Gen Sup	199	1,716.69		0.00
				Gen Sup	211	1,141.00		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8011214	06/08/2023	3,250.95	Awards/Scholarships	199	3,250.95		0.00
GANDY INK	5186826	06/07/2023	3,238.32	Gen Sup	199	3,238.32		0.00
TEAM BAILEY LLC dba Domino's	5186967	06/07/2023	3,231.09	Misc Op Exp	199	614.74		0.00
JOE EAST ENTERPRISES INC	2019387	06/08/2023	3,200.00	Misc Contracted Svcs	240	2,245.00		0.00

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				Gen Sup	240	955.00		0.00
LETICIA GOMEZ	5186878	06/07/2023	3,200.00	Misc Contracted Svcs	199	3,200.00		0.00
LETICIA GOMEZ	5187916	06/22/2023	3,200.00	Misc Contracted Svcs	199	3,200.00		0.00
APPLE COMPUTER INC	5187199	06/08/2023	3,188.00	Tech Equip between \$500 & \$4,999/unit	282	1,498.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	920.00		0.00
				Gen Sup	282	770.00		0.00
AROMA COFFEE & VENDING INC	2019530	06/15/2023	3,170.58	Misc Op Exp	199	449.08		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5187683	06/15/2023	3,161.27	Custodial & Maintenance Supplies	199	3,161.27		0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8011224	06/08/2023	3,124.65	Legal Svcs	199	3,124.65	3,124.65	
IDENTISYS INC	5186849	06/07/2023	3,120.00	Misc Contracted Svcs	199	300.00		0.00
				Gen Sup	199	1,830.00		0.00
LOPEZ PULIDO, MARIA ERIKA DE LOS ANGELES	5188295	06/28/2023	3,120.00	Staff Tuition & Related Fees	282	3,120.00		0.00
GONZALEZ GONZALEZ, LYDIA MARCELA	5188635	06/29/2023	3,120.00	Staff Tuition & Related Fees	282	3,120.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5187870	06/22/2023	3,119.50	Contract Repair & Maint- Other	240	3,119.50		0.00
MAVICH	5187935	06/22/2023	3,099.15	Gen Sup	199	3,099.15		0.00
NCS PEARSON INC	2019318	06/08/2023	3,091.50	Testing Mtrls	284	3,091.50		0.00
ED BROWN DISTRIBUTORS	5186384	06/01/2023	3,080.72	Contract Repair & Maint- Other	199	3,080.72		0.00
COMPUCOM SYSTEMS INC	5186777	06/07/2023	3,077.75	Tech Equip between \$500 & \$4,999/unit	652	3,077.75		0.00
NEWBART PRODUCTS INC	8011431	06/29/2023	3,073.00	Gen Sup	199	42.00		0.00
OFFICE MAKERS PLUS	5186432	06/01/2023	3,070.00	Other F & E between \$500 & \$4,999/unit	199	745.00		0.00
				Gen Sup	199	2,325.00		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5187993	06/22/2023	3,068.80	Misc Contracted Svcs	199	3,068.80		0.00
ACTION TROPHIES & AWARDS INC	2019591	06/22/2023	3,045.85	Gen Sup	199	2,516.20		0.00
TEXO INC	2019649	06/22/2023	3,030.00	Gen Sup	199	3,030.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WILSON LANGUAGE TRAINING CORP	2019358	06/08/2023	3,020.76	Gen Sup	199	3,020.76	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5187584	06/15/2023	3,013.92	Other Accrued Expenses	199	1,697.16	0.00
				Gen Sup	199	662.26	0.00
				Misc Op Exp	199	390.50	0.00
KROGER	5186871	06/07/2023	3,007.52	Gen Sup	199	2,665.88	0.00
CURRICULUM ASSOCIATES LLC	2019347	06/08/2023	3,000.00	Travel, Training and Subsistence - Employee Only	199	3,000.00	0.00
TEXAS STATE FLORISTS ASSOCIATION	2019658	06/22/2023	3,000.00	Gen Sup	199	3,000.00	0.00
H. H. ANGUS & ASSOCIATES, INC.	5187875	06/22/2023	3,000.00	Bldg Purch/Cnstr/Imprv	651	3,000.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5188483	06/29/2023	2,996.00	Misc Contracted Svcs	21M	2,996.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011422	06/29/2023	2,995.99	Gen Sup	199	2,995.99	0.00
RON CLARK ACADEMY	8011249	06/08/2023	2,985.00	Misc Contracted Svcs	211	2,985.00	2,985.00
JOY PROMOTIONS INC	5187901	06/22/2023	2,977.14	Gen Sup	199	2,977.14	0.00
HENRY SCHEIN INC	2019384	06/08/2023	2,964.26	Gen Sup	199	2,964.26	0.00
CHALLENGE OFFICE PRODUCTS INC	5187566	06/15/2023	2,953.97	Inventory	199	1,634.00	0.00
				Gen Sup	282	1,319.97	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5187930	06/22/2023	2,950.50	Bldg Purch/Cnstr/Imprv	637	2,950.50	0.00
THE MASTER TEACHER INC	5187307	06/08/2023	2,946.49	Gen Sup	199	940.45	0.00
MITCHELL WELDING SUPPLY CO	5187942	06/22/2023	2,915.83	Custodial & Maintenance Supplies	199	2,915.83	0.00
APPLE COMPUTER INC	5186745	06/07/2023	2,898.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	666.00	0.00
				Gen Sup	282	2,232.00	0.00
BOOKER, BRITANEE	5188331	06/28/2023	2,880.00	Staff Tuition & Related Fees	282	2,880.00	0.00
CORNER BAKERY CAFE'	5186781	06/07/2023	2,874.76	Misc Op Exp	199	2,874.76	0.00
AMERICAN SURVEILLANCE COMPANY INC.	5186739	06/07/2023	2,874.25	Gen Sup	199	2,874.25	0.00
DALLAS EAST SPORTS	5186789	06/07/2023	2,872.00	Gen Sup	199	1,682.00	0.00

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SONNY BRYAN'S CATERING DIVISION	8011297	06/15/2023	2,866.87	Travel, Training and Subsistence - Employee Only	199	86.83		0.00
				Misc Op Exp	199	2,235.44		0.00
ORACLE AMERICA INC	2019695	06/22/2023	2,865.88	Gen Sup	199	2,865.88		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1453492	06/27/2023	2,863.25	Union Dues	199	2,863.25		0.00
EDUCATION LOGISTICS INC	2019780	06/29/2023	2,849.00	Tech Equip between \$500 & \$4,999/unit	652	2,849.00		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5187835	06/22/2023	2,844.77	Custodial & Maintenance Supplies	199	2,844.77		0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2019254	06/01/2023	2,839.00	Misc Contracted Svcs	199	2,839.00		0.00
TEACHING SYSTEMS INC	5186460	06/01/2023	2,804.29	Gen Sup	199	2,804.29		0.00
DISCOUNT SCHOOL SUPPLY	5187598	06/15/2023	2,781.14	Gen Sup	199	2,781.14		0.00
EVERY SEASON FAMILY CENTER	5186813	06/07/2023	2,779.77	Inventory	199	599.00		0.00
				Gen Sup	199	1,582.56		0.00
				Misc Op Exp	199	37.99		0.00
				Misc Op Exp	48B	354.12		0.00
SCHOLASTIC INC	8011161	06/01/2023	2,779.73	Reading Mtrls	199	1,373.73		0.00
				Gen Sup	199	1,406.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5187242	06/08/2023	2,769.50	Gen Sup	481	2,769.50		0.00
PIVOT TECHNOLOGY SERVICES CORP.	2019613	06/22/2023	2,756.23	Tech Equip between \$500 & \$4,999/unit	199	1,224.42		0.00
				Gen Sup	199	1,531.81		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2019709	06/22/2023	2,756.00	Travel, Training and Subsistence - Employee Only	199	2,756.00		0.00
BRIGGS EQUIPMENT	5187804	06/22/2023	2,751.97	Contract Maint-FFE	240	2,751.97		0.00
CARASOFT TECHNOLOGY CORP	2019601	06/22/2023	2,735.02	Gen Sup	199	2,735.02		0.00
CITY OF DALLAS	8011349	06/16/2023	2,710.24	Water/WW/Sanitation	199	2,710.24		0.00
POSITIVE PROMOTIONS INC	8011394	06/22/2023	2,698.37	Gen Sup	199	2,698.37		0.00
MORALES, VALERIA	5186653	06/05/2023	2,695.00	Staff Tuition & Related Fees	282	2,695.00		0.00

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MOODY NOLAN, INC	5186712	06/06/2023	2,682.37	Architect (Bond)	651	2,682.37	0.00
TOWN OF ADDISON	1000002196	06/12/2023	2,679.78	Water/WW/Sanitation	199	2,679.78	0.00
CORNER BAKERY CAFE'	5187578	06/15/2023	2,677.20	Misc Op Exp	199	2,677.20	0.00
BRACKETT & ELLIS PC	5187558	06/15/2023	2,672.20	Legal Svcs	199	2,672.20	2,672.20
FLAHIVE OGDEN & LATSON	5188217	06/23/2023	2,668.21	Wkrs Comp	753	2,668.21	0.00
THE TRANE COMPANY	5186977	06/07/2023	2,668.20	Custodial & Maintenance Supplies	199	2,668.20	0.00
THE HOME DEPOT	5188013	06/22/2023	2,664.48	Inventory	199	2,664.48	0.00
TERRACON CONSULTANTS INC	5188560	06/29/2023	2,655.00	Architect (Bond)	651	2,655.00	0.00
UNIFIRST CORP	2019408	06/08/2023	2,654.41	Vehicle Parts and Supplies (less than \$5,000)	199	2,228.34	0.00
				Gen Sup	199	426.07	0.00
AECOM TECHNICAL SERVICES	5187194	06/08/2023	2,651.23	Consultant Svcs	637	1,660.95	0.00
				Consultant Svcs	651	990.28	0.00
ACCELERATE LEARNING INC	5187777	06/22/2023	2,648.90	Gen Sup	211	2,648.90	0.00
CRADDOCK LUMBER	5186785	06/07/2023	2,640.79	Discount Taken	199	-26.67	0.00
				Inventory	199	2,667.46	0.00
SCHUMPERT, JAMAL D	5186669	06/05/2023	2,637.24	Staff Tuition & Related Fees	282	2,637.24	0.00
MONTES, JORGE R	5187125	06/08/2023	2,630.00	Staff Tuition & Related Fees	282	2,630.00	0.00
SIGNGLASSES	5186948	06/07/2023	2,622.00	Misc Contracted Svcs	282	2,622.00	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2019667	06/22/2023	2,616.96	Gen Sup	481	2,616.96	0.00
ORIENTAL TRADING COMPANY	8011369	06/22/2023	2,583.20	Gen Sup	199	2,217.27	0.00
				Gen Sup	492	365.93	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5187859	06/22/2023	2,572.74	Gen Sup	199	1,657.86	0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2019333	06/08/2023	2,571.00	Travel, Training and Subsistence - Employee Only	199	2,571.00	0.00
THE MASTER TEACHER INC	5188015	06/22/2023	2,554.60	Gen Sup	199	112.95	0.00
				Awards/Scholarships	199	1,426.65	0.00

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SMOKEY JOHNS BARBEQUE	2019251	06/01/2023	2,553.85	Misc Op Exp	199	368.50	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5188221	06/27/2023	2,549.22	Other Payroll Deductions & Withhold	199	2,549.22	0.00
WELLS FARGO BANK	36	06/23/2023	2,546.63	Misc Op Exp	199	2,546.63	0.00
ONCOR ELECTRIC DELIVERY	2019669	06/22/2023	2,526.92	Architect (Bond)	651	2,526.92	2,526.92
CITY OF SEAGOVILLE	1000002198	06/14/2023	2,519.29	Water/WW/Sanitation	199	2,519.29	0.00
TEXO INC	2019630	06/22/2023	2,505.00	Gen Sup	199	2,505.00	0.00
DCI AUTO GLASS	2019605	06/22/2023	2,500.00	Contract Maint-Veh	199	2,500.00	0.00
MARTINEZ REYES, ROCIO D	5186647	06/05/2023	2,500.00	Staff Tuition & Related Fees	282	2,500.00	0.00
METRO FIRE PROTECTION	5187267	06/08/2023	2,500.00	Bldg Purch/Cnstr/Imprv	651	2,500.00	0.00
SMARTEST EDU INC DBA FORMATIVE	1453448	06/08/2023	2,493.88	Gen Sup	282	2,493.88	0.00
AAI TROPHIES & AWARDS	5186729	06/07/2023	2,470.47	Gen Sup	199	1,875.50	0.00
CORWIN PRESS INC	5186378	06/01/2023	2,466.00	Misc Contracted Svcs	211	2,466.00	0.00
TEACHING SYSTEMS INC	5188557	06/29/2023	2,465.00	Gen Sup	199	2,465.00	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2019788	06/29/2023	2,458.51	Custodial & Maintenance Supplies	199	2,458.51	0.00
WILSON LANGUAGE TRAINING CORP	2019802	06/29/2023	2,457.60	Gen Sup	199	2,457.60	0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5186822	06/07/2023	2,450.00	Misc Contracted Svcs	282	2,450.00	0.00
VOCATIONAL AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	5188040	06/22/2023	2,445.00	Travel, Training and Subsistence - Employee Only	199	2,445.00	2,445.00
MAVICH	5187936	06/22/2023	2,437.26	Gen Sup	199	66.39	0.00
				Gen Sup	240	2,370.87	0.00
SCOTT, REBEKAH CHRISTINE	5188655	06/29/2023	2,416.08	Travel, Training and Subsistence - Employee Only	211	2,416.08	0.00
NEW TECH NETWORK INC	2019381	06/08/2023	2,400.00	Misc Contracted Svcs	199	2,334.00	0.00
				Gen Sup	199	66.00	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2019389	06/08/2023	2,400.00	Travel, Training and Subsistence - Employee Only	199	2,400.00	2,400.00

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UNIVERSITY OF TEXAS AT ARLINGTON	2019541	06/15/2023	2,400.00	Travel, Training and Subsistence - Employee Only	199	1,800.00	1,800.00
SMITH, MATTHIAS X	5186673	06/05/2023	2,400.00	Staff Tuition & Related Fees	282	2,400.00	0.00
PROJECT LEAD THE WAY INC	5187282	06/08/2023	2,400.00	Misc Contracted Svcs	244	2,400.00	0.00
				Gen Sup	199	0.00	0.00
ROMEO MUSIC	5186936	06/07/2023	2,389.00	Misc Contracted Svcs	199	220.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	940.00	0.00
				Gen Sup	199	1,229.00	0.00
SUNBELT RENTALS	5187301	06/08/2023	2,376.68	Misc Contracted Svcs	199	2,376.68	0.00
LUELLEN, JAMIE KATHLEEN	1506	06/30/2023	2,375.37	Other Prepaid Exp	199	2,375.37	0.00
EVANS ENGRAVING AND STAMPING INC	8011401	06/23/2023	2,359.25	Gen Sup	199	203.00	0.00
MATH WARM-UPS.COM	5187659	06/15/2023	2,355.00	Gen Sup	282	2,355.00	0.00
FRANKLIN COVEY CLIENT SALES INC	8011408	06/29/2023	2,336.15	Gen Sup	199	2,336.15	0.00
KROGER	5186413	06/01/2023	2,331.29	Gen Sup	199	2,331.29	0.00
ORIENTAL TRADING COMPANY	8011165	06/01/2023	2,327.81	Gen Sup	199	2,264.68	0.00
				Misc Op Exp	199	63.13	0.00
EDUCATION SERVICE CENTER REGION 10	2019524	06/15/2023	2,310.00	Ed Svc Ctr	199	2,310.00	0.00
BAYLOR UNIVERSITY	2019501	06/15/2023	2,300.00	Travel, Training and Subsistence - Students	199	2,300.00	2,300.00
METEOR EDUCATION LLC	5186425	06/01/2023	2,283.77	Furn/Equip <\$5K/unit	637	2,283.77	0.00
CITY OF DALLAS	40	06/30/2023	2,268.00	Misc Op Exp	240	2,268.00	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TEXAS ASSOCIATION	2019274	06/01/2023	2,265.00	Gen Sup	199	1,410.00	1,410.00
GOLDBECK COMPANY	5186831	06/07/2023	2,250.00	Misc Op Exp	199	750.00	0.00
QUIZIZZ INC	5186931	06/07/2023	2,250.00	Gen Sup	199	2,250.00	0.00
LEVINES DEPARTMENT STORE	8011296	06/15/2023	2,250.00	Gen Sup	199	2,250.00	0.00
PRINTDALLAS INC dba ALPHA GRAPHICS #54	8011329	06/15/2023	2,238.20	Misc Contracted Svcs	752	2,238.20	0.00
KARAY'S GIFTS AND BALLOONS	5188484	06/29/2023	2,235.00	Misc Op Exp	199	2,235.00	0.00

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NEBYOU YONAS	2019723	06/22/2023	2,223.00	Wkrs Comp	753	2,223.00		0.00
MENESES-MULLER, MILA	5187122	06/08/2023	2,219.00	Staff Tuition & Related Fees	282	2,219.00		0.00
HAGAR RESTAURANT SERVICE LLC	8011307	06/15/2023	2,217.85	Custodial & Maintenance Supplies	240	2,217.85		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5188438	06/29/2023	2,202.50	Rentals-Op Leases	199	2,202.50		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5186366	06/01/2023	2,200.19	Architect (Bond)	651	2,200.19		0.00
BETTY RINKS TRUELOVE	5188229	06/28/2023	2,199.50	Wkrs Comp	753	2,199.50		0.00
MASTER SIGNS	2019249	06/01/2023	2,198.89	Contract Repair & Maint-Other	199	2,198.89		0.00
FUGRO USA LAND, INC.	5187238	06/08/2023	2,196.50	Bldg Purch/Cnstr/Imprv	651	2,196.50		0.00
ADVOCATE MEDIA - DALLAS INC	5188370	06/29/2023	2,194.00	Misc Contracted Svcs	199	2,194.00		0.00
TEAM GO FIGURE	5188559	06/29/2023	2,180.00	Gen Sup	199	2,180.00		0.00
TOP GOLF USA	1453468	06/15/2023	2,175.00	Gen Sup	199	2,175.00		2,175.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2019556	06/15/2023	2,175.00	Travel, Training and Subsistence - Employee Only	199	2,175.00		0.00
ARGUS CLAIMS MANAGEMENT	5188228	06/28/2023	2,175.00	Wkrs Comp	753	2,175.00		0.00
CHICK FIL-A WHITE ROCK	5187817	06/22/2023	2,172.16	Travel, Training and Subsistence - Employee Only	199	905.08		0.00
				Misc Op Exp	199	1,267.08		0.00
CASAS, EVA E	5188240	06/28/2023	2,171.34	Travel, Training and Subsistence - Employee Only	199	2,171.34		0.00
DUNCANVILLE ISD	2019392	06/08/2023	2,156.00	Gen Sup	199	2,156.00		2,156.00
MARIA JIMENEZ	2019494	06/15/2023	2,140.74	Wkrs Comp	753	2,140.74		0.00
BIXBY, NICOLE WATKINS	1298	06/01/2023	2,134.92	Other Prepaid Exp	199	2,134.92		0.00
AMY CURNOW	5186741	06/07/2023	2,125.00	Misc Contracted Svcs	199	2,125.00		0.00
CASA LINDA ANIMAL CLINIC	8011327	06/15/2023	2,122.37	Misc Contracted Svcs	199	2,122.37		0.00
SINGLETON, JULIE D	5188206	06/23/2023	2,121.36	Travel, Training and Subsistence - Employee Only	199	2,121.36		0.00

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CHICK-FIL-A NORTHWEST HIGHWAY	8011418	06/29/2023	2,111.50	Travel, Training and Subsistence - Employee Only	199	310.00		0.00
				Misc Op Exp	199	1,801.50		0.00
GUTIERREZ, HERIBERTO	5187083	06/08/2023	2,110.20	Staff Tuition & Related Fees	282	2,110.20		0.00
MILLS, APRIL ELAINE	2019289	06/06/2023	2,100.00	Staff Tuition & Related Fees	282	2,100.00		0.00
LEARNQUEST, INC	5186876	06/07/2023	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00		0.00
BRIGGS EQUIPMENT	5187560	06/15/2023	2,083.32	Contract Maint-FFE	240	2,083.32		0.00
SMART GROUP SYSTEMS	2019271	06/01/2023	2,062.00	Gen Sup	199	2,062.00		0.00
APPLE COMPUTER INC	5187789	06/22/2023	2,052.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	1,783.00		0.00
				Gen Sup	282	269.00		0.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2019685	06/22/2023	2,048.00	Travel, Training and Subsistence - Students	199	2,048.00		0.00
ROSALIND R NABORS	5186938	06/07/2023	2,044.74	Wkrs Comp	753	2,044.74		0.00
CARRENO ESTEBAN, DANIEL F	5187054	06/08/2023	2,030.00	Staff Tuition & Related Fees	282	2,030.00		0.00
WILLIAMS, JORDAN	5187529	06/15/2023	2,022.23	Staff Tuition & Related Fees	282	2,022.23		0.00
WEISSMANS DESIGNS FOR DANCE	8011220	06/08/2023	2,008.16	Gen Sup	199	2,008.16		0.00
MITCHELL WELDING SUPPLY CO	5186905	06/07/2023	2,005.59	Gas & Other Fuel	199	404.00		0.00
				Custodial & Maintenance Supplies	199	1,601.59		0.00
PASCO BROKERAGE INC	5187275	06/08/2023	2,003.16	Custodial & Maintenance Supplies	240	2,003.16		0.00
BARSCO	5187797	06/22/2023	2,000.86	Custodial & Maintenance Supplies	240	2,000.86		0.00
WESTED	2019277	06/01/2023	2,000.00	Misc Contracted Svcs	263	2,000.00		2,000.00
BELLS BERNINA SEWING CENTER	2019552	06/15/2023	2,000.00	Gen Sup	199	2,000.00		0.00

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HAKING INNOVATION	5186841	06/07/2023	2,000.00	Misc Contracted Svcs	199	2,000.00		0.00
REMIND101, INC.	5187977	06/22/2023	2,000.00	Gen Sup	199	2,000.00		0.00
DEAF ACTION CENTER INC	5186792	06/07/2023	1,998.75	Misc Contracted Svcs	199	1,998.75		0.00
MASTER CODE INC	2019280	06/06/2023	1,997.50	Architect (Bond)	651	1,997.50		0.00
DISCOUNT SCHOOL SUPPLY	5187848	06/22/2023	1,996.04	Gen Sup	199	1,996.04		0.00
ELEMENTS OF ARCHITECTURE INC	5188435	06/29/2023	1,995.43	Architect (Bond)	651	1,995.43		0.00
HENRY SCHEIN INC	8011190	06/01/2023	1,991.30	Gen Sup	199	1,991.30		0.00
ROYAL CATERING INC	8011427	06/29/2023	1,970.70	Misc Op Exp	199	889.10		0.00
CITY OF MESQUITE	1000002193	06/12/2023	1,970.47	Water/WW/Sanitation	199	1,970.47		0.00
ANDERSON'S	8011336	06/15/2023	1,966.41	Gen Sup	199	373.33		0.00
				Misc Op Exp	199	1,179.01		0.00
CROWN AWARDS	5187583	06/15/2023	1,966.01	Gen Sup	199	30.67		0.00
				Misc Op Exp	282	1,935.34		0.00
MEDIUM GIANT	5186900	06/07/2023	1,960.00	Misc Contracted Svcs	199	1,960.00		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5188445	06/29/2023	1,958.38	Gen Sup	199	1,958.38		0.00
SIGNGLASSES	5188549	06/29/2023	1,937.75	Misc Contracted Svcs	282	1,937.75		0.00
BRIGGS EQUIPMENT	5187207	06/08/2023	1,936.73	Contract Maint-FFE	240	1,936.73		0.00
NEILLY, GABRIELLE S	5186655	06/05/2023	1,933.35	Staff Tuition & Related Fees	282	1,933.35		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5188586	06/29/2023	1,924.97	Gen Sup	199	352.67		0.00
TEACHER CREATED MATERIALS	5186966	06/07/2023	1,924.92	Gen Sup	199	1,924.92		0.00
DURHAM SCHOOL SERVICES, L.P.	2019300	06/08/2023	1,915.25	Travel, Training and Subsistence - Students	199	1,915.25		0.00
ELDRIDGE PUBLISHING CO INC	8011321	06/15/2023	1,911.45	Gen Sup	199	1,911.45		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5186412	06/01/2023	1,904.50	Contract Repair & Maint-Other	240	1,904.50		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2019698	06/22/2023	1,900.00	Travel, Training and Subsistence - Employee Only	199	1,900.00	1,900.00	
MOORE, CHRISTINA JANETTE	5187470	06/15/2023	1,900.00	Other Prepaid Exp	199	2,466.80		0.00

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LEARN IT SYSTEMS	5187259	06/08/2023	1,898.75	Misc Contracted Svcs	282	1,898.75	0.00
CERTIPORT	2019492	06/15/2023	1,896.40	Gen Sup	199	1,896.40	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5187836	06/22/2023	1,894.61	Gen Sup	199	27.50	0.00
				Misc Op Exp	199	641.00	0.00
				Misc Op Exp	282	702.50	0.00
MITCHELL WELDING SUPPLY CO	5188510	06/29/2023	1,888.67	Other Accrued Expenses	199	442.00	0.00
				Custodial & Maintenance Supplies	199	1,446.67	0.00
				Gen Sup	199	0.00	0.00
HENRY SCHEIN INC	8011381	06/22/2023	1,888.37	Other Revs from Loc Sources	199	1,808.41	0.00
				Gen Sup	199	79.96	0.00
WILLIAMS, HARLAND	5187528	06/15/2023	1,887.50	Staff Tuition & Related Fees	282	1,887.50	0.00
CORTEZ, JULIANA	5188107	06/21/2023	1,875.00	Staff Tuition & Related Fees	282	1,875.00	0.00
WINSTON WATER COOLER LTD	8011306	06/15/2023	1,871.37	Custodial & Maintenance Supplies	199	958.30	0.00
				Custodial & Maintenance Supplies	240	913.07	0.00
BRINKMAN, SEAN M	5188183	06/23/2023	1,862.52	Travel, Training and Subsistence - Employee Only	199	1,862.52	0.00
				Misc Op Exp	199	0.00	0.00
SUBURBAN PLANTS	5187708	06/15/2023	1,856.12	Gen Sup	199	1,856.12	0.00
TEXAS CHRISTIAN UNIVERSITY	2019516	06/15/2023	1,850.00	Misc Contracted Svcs	282	1,150.00	1,150.00
NASCO EDUCATION LLC	2019616	06/22/2023	1,825.58	Gen Sup	199	1,825.58	0.00
DISINFX INC	5187849	06/22/2023	1,800.00	Contract Repair & Maint-Other	199	1,800.00	0.00
FIREPLACE INC	8011365	06/16/2023	1,799.00	Gen Sup	199	1,799.00	0.00
GENERATION GENIUS, INC.	8011164	06/01/2023	1,795.00	Gen Sup	282	1,795.00	0.00
TEXAS SCHOOL FOR BLIND & VISUALLY	2019592	06/22/2023	1,792.00	Travel, Training and Subsistence - Students	199	1,792.00	0.00

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DISASTER RECOVERY SERVICES, LLC	5186799	06/07/2023	1,790.00	Misc Contracted Svcs	199	1,790.00		0.00
MONTESSORI OUTLET INC	8011346	06/16/2023	1,789.64	Gen Sup	282	1,789.64		0.00
ESPINOSA, DELFINO	5187066	06/08/2023	1,787.72	Staff Tuition & Related Fees	282	1,787.72		0.00
SPAULDING, NATHAN P	5188207	06/23/2023	1,786.87	Travel, Training and Subsistence - Employee Only	199	1,786.87		0.00
ACE MART RESTAURANT SUPPLY INC	5186730	06/07/2023	1,781.92	Gen Sup	199	1,467.15		0.00
SOUTHERN METHODIST UNIVERSITY	5186954	06/07/2023	1,750.00	Travel, Training and Subsistence - Employee Only	199	1,750.00		1,750.00
DENNIS, MICHAEL	5187063	06/08/2023	1,749.95	Staff Tuition & Related Fees	282	1,749.95		0.00
AECOM TECHNICAL SERVICES	5186732	06/07/2023	1,736.49	Consultant Svcs	651	1,736.49		0.00
IMAGINATION STATION DBA ISTATION.COM	5187631	06/15/2023	1,733.13	Gen Sup	282	1,733.13		0.00
MAVICH	5186896	06/07/2023	1,731.89	Vehicle Parts and Supplies (less than \$5,000)	199	410.82		0.00
				Gen Sup	199	1,321.07		0.00
SHEMROCK F ST CLAIR	2019748	06/29/2023	1,719.90	Wkrs Comp	753	1,719.90		0.00
BILL ABBOTT & ASSOCIATES	2019568	06/16/2023	1,715.00	Wkrs Comp	753	1,715.00		0.00
INTERNAL REVENUE SERVICE	1453490	06/27/2023	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00		0.00
BUSAYO DARAMOLA	5187209	06/08/2023	1,700.00	Misc Contracted Svcs	199	1,700.00		0.00
THOMAS, TERRI L	5187509	06/15/2023	1,700.00	Other Prepaid Exp	199	2,205.10		0.00
OKOYOMO, KEVIN ESE	5188150	06/21/2023	1,700.00	Staff Tuition & Related Fees	282	1,700.00		0.00
LOERA, ESTHER	5188294	06/28/2023	1,700.00	Other Prepaid Exp	199	2,287.80		0.00
CHRISTMAS-MCDONALD, SHANIEKA	5188301	06/28/2023	1,700.00	Other Prepaid Exp	199	2,373.80		0.00
INSIGHT PUBLIC SECTOR INC	5187892	06/22/2023	1,699.00	Gen Sup	199	1,699.00		0.00
BEST BUY STORES LP	2019319	06/08/2023	1,677.64	Gen Sup	199	1,677.64		0.00
HUMAN KINETICS PUB INC	2019489	06/15/2023	1,676.16	Gen Sup	199	1,676.16		0.00
CHRISTOPHER ALAN VALEK	2019741	06/29/2023	1,670.94	Wkrs Comp	753	1,670.94		0.00

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JASON'S DELI	5188475	06/29/2023	1,667.25	Misc Op Exp	199	1,667.25		0.00
MCSHAN FLORIST INC	8011222	06/08/2023	1,659.00	Gen Sup	199	1,659.00		0.00
PROSOURCE SPECIALTIES	5186437	06/01/2023	1,654.15	Gen Sup	199	1,654.15		0.00
INTERNAL REVENUE SERVICE	5657943	06/06/2023	1,652.64	Fica Taxes	199	252.24		0.00
ARGUS CLAIMS MANAGEMENT	5188661	06/30/2023	1,650.00	Wkrs Comp	753	1,650.00		0.00
COWBOY CHICKEN	5188420	06/29/2023	1,647.00	Misc Op Exp	199	1,647.00		0.00
WELLS FARGO BANK	39	06/30/2023	1,645.44	Prepaid Postage	199	830.48		0.00
				Prepaid Travel Clearing	199	814.96		0.00
JIMENEZ, RANDOL D	5186634	06/05/2023	1,639.00	Staff Tuition & Related Fees	282	1,639.00		0.00
SIGNGLASSES	5186448	06/01/2023	1,604.25	Misc Contracted Svcs	282	1,604.25		0.00
CORSICANA INDEPENDENT SCHOOL DISTRICT	2019327	06/08/2023	1,601.65	Gen Sup	199	1,601.65	1,601.65	
NORTHWEST EVALUATION ASSOCIATION	5186431	06/01/2023	1,600.00	Misc Contracted Svcs	255	1,600.00		1,600.00
WILLIAMS, GIL D	5186680	06/05/2023	1,600.00	Staff Tuition & Related Fees	282	1,600.00		0.00
RENESON, KAITLYN M	5188203	06/23/2023	1,600.00	Other Prepaid Exp	199	2,128.80		0.00
EXPRESS BOOKSELLERS	5186814	06/07/2023	1,594.10	Gen Sup	199	1,594.10		0.00
REGALADO, MARIO III	5186687	06/06/2023	1,587.52	Other Prepaid Exp	199	1,956.98		0.00
DISCOUNT DANCE, LLC	5186800	06/07/2023	1,587.40	Gen Sup	199	1,286.97		0.00
NEILLY, GABRIELLE S	5187131	06/08/2023	1,583.31	Staff Tuition & Related Fees	282	1,583.31		0.00
THE HOME DEPOT	5188012	06/22/2023	1,575.93	Inventory	199	1,575.93		0.00
WYNNE MOTOR COACHES LLC	2019420	06/08/2023	1,570.90	Travel, Training and Subsistence - Students	199	1,570.90		0.00
VWR INTERNATIONAL	2019615	06/22/2023	1,567.63	Gen Sup	199	1,567.63		0.00
FISSCO SUPPLY	5187235	06/08/2023	1,560.51	Custodial & Maintenance Supplies	240	1,560.51		0.00
BAXLEY, CHRISTIAN	5186599	06/05/2023	1,560.00	Staff Tuition & Related Fees	282	1,560.00		0.00
MONTESSORI OUTLET INC	2019532	06/15/2023	1,555.67	Gen Sup	199	1,555.67		0.00
GEIGER, BRUCE	1301	06/02/2023	1,552.17	Other Prepaid Exp	199	1,552.17		0.00
SCHOLASTIC BOOK FAIRS CO	8011160	06/01/2023	1,543.93	Gen Sup	282	984.30		0.00

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GEBCO ASSOCIATES INC	2019690	06/22/2023	1,540.00	Misc Contracted Svcs	199	1,540.00		0.00
TALX UC EXPRESS	2019638	06/22/2023	1,535.87	Gen Sup	199	1,535.87		0.00
ANDERSON, SHENDOLYN C	1480	06/28/2023	1,521.12	Other Prepaid Exp	199	1,521.12		0.00
NATALIE N. STIMPSON, DDS	5186908	06/07/2023	1,520.00	Misc Contracted Svcs	199	1,520.00		0.00
DELL MARKETING CORPORATION	5187591	06/15/2023	1,516.61	Tech Equip between \$500 & \$4,999/unit	199	1,491.62		0.00
				Gen Sup	199	24.99		0.00
BAYLOR, SAKAWA	1439	06/16/2023	1,515.76	Other Prepaid Exp	199	2,615.76		0.00
HERNANDEZ, DANIELLE C	5187012	06/06/2023	1,515.56	Travel, Training and Subsistence - Employee Only	199	1,515.56		0.00
LOWE'S HOME CENTERS	5187650	06/15/2023	1,512.81	Other F & E between \$500 & \$4,999/unit	199	674.01		0.00
				Gen Sup	199	780.30		0.00
A TURTLE LOVES ME, LLC	5187536	06/15/2023	1,511.00	Gen Sup	199	1,086.00		0.00
				Misc Op Exp	199	425.00		0.00
PASCO SCIENTIFIC	2019647	06/22/2023	1,508.00	Gen Sup	282	1,508.00		0.00
ROMEO MUSIC	5187285	06/08/2023	1,508.00	Misc Contracted Svcs	640	729.00		0.00
				Gen Sup	199	779.00		0.00
LEVINES DEPARTMENT STORE	8011172	06/01/2023	1,506.40	Gen Sup	199	1,506.40		0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5187569	06/15/2023	1,505.00	Inventory	240	1,505.00		0.00
ALPHA EPSILON BOULE EDUCATION FOUNDATION	2019419	06/08/2023	1,500.00	Misc Op Exp	199	1,500.00		1,500.00
ROBERTS TRUCKING	5186441	06/01/2023	1,500.00	Custodial & Maintenance Supplies	199	1,500.00		0.00
BASSETTE, LATASHA PRICE	5186579	06/03/2023	1,500.00	Other Prepaid Exp	199	2,049.81		0.00
FRANK, DOUGLAS PAUL	5186581	06/03/2023	1,500.00	Other Prepaid Exp	199	2,049.81		0.00
GUILLORY, LUIS E	5186582	06/03/2023	1,500.00	Other Prepaid Exp	199	1,949.96		0.00
JONES, JENNY RUTH	5186584	06/03/2023	1,500.00	Other Prepaid Exp	199	1,910.96		0.00
PRELOW-STEPHENS, ERIKA DANIELLE	5186587	06/03/2023	1,500.00	Other Prepaid Exp	199	1,949.96		0.00
ROBLES, YEZENIA	5186589	06/03/2023	1,500.00	Other Prepaid Exp	199	1,867.81		0.00
RUIZ, CHRISTIAN D	5186590	06/03/2023	1,500.00	Other Prepaid Exp	199	1,948.96		0.00

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STEWART, URICA LASHAWN	5186591	06/03/2023	1,500.00	Other Prepaid Exp	199	1,949.96	0.00
SHAJI, SHERIN K	5188164	06/21/2023	1,500.00	Other Prepaid Exp	199	2,028.80	0.00
ARBITERSPORTS	5657942	06/06/2023	1,500.00	Prepaid Arbiter	199	1,500.00	0.00
ARBITERSPORTS	5657953	06/21/2023	1,500.00	Prepaid Arbiter	199	1,500.00	0.00
ROSS, KATE	5186352	06/01/2023	1,498.96	Other Prepaid Exp	199	2,065.76	0.00
MASTER CODE INC	2019763	06/29/2023	1,497.50	Architect (Bond)	651	1,497.50	0.00
RAMIREZ, RUBY GARZA	1387	06/11/2023	1,495.37	Other Prepaid Exp	199	1,495.37	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019262	06/01/2023	1,490.00	Travel, Training and Subsistence - Employee Only	199	1,490.00	1,490.00
SPARKS, RYAN JAY	5187025	06/06/2023	1,486.26	Travel, Training and Subsistence - Students	199	223.10	0.00
				Travel, Training and Subsistence - Students	244	1,263.16	0.00
HENRY SCHEIN INC	2019671	06/22/2023	1,484.44	Other Revs from Loc Sources	199	1,484.44	0.00
				Gen Sup	199	0.00	0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5188653	06/29/2023	1,483.56	Travel, Training and Subsistence - Employee Only	199	1,483.56	0.00
DEREK SINGLETON	2019305	06/08/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
NEBYOU YONAS	2019740	06/29/2023	1,482.00	Wkrs Comp	753	1,482.00	0.00
BWI DALLAS FT WORTH	2019411	06/08/2023	1,481.12	Gen Sup	199	1,481.12	0.00
RAINBOW BOOK COMPANY	5187967	06/22/2023	1,479.03	Reading Mtrls	199	1,479.03	0.00
TEXAS CLASSROOM TEACHERS ASSN	2019737	06/27/2023	1,467.38	Union Dues	199	1,467.38	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000002199	06/14/2023	1,465.11	Electricity	199	1,465.11	0.00
TEXTBOOK WAREHOUSE	5188009	06/22/2023	1,459.00	Gen Sup	199	1,459.00	0.00
MARIANOS HACIENDA	2019403	06/08/2023	1,453.00	Misc Op Exp	199	1,453.00	0.00
SOROLA, EDWARD E	5187035	06/06/2023	1,446.82	Travel, Training and Subsistence - Employee Only	199	1,446.82	0.00
QUADIENT INC.	2019481	06/15/2023	1,443.76	Rentals-Op Leases	199	1,443.76	0.00
TEXAS INTERPRETING SERVICES, LLC	5186970	06/07/2023	1,443.00	Misc Contracted Svcs	199	1,443.00	0.00

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ARMSTRONG, LAKISHA RENEE	1300	06/02/2023	1,433.53	Other Prepaid Exp	199	1,433.53	0.00
CHALLENGE OFFICE PRODUCTS INC	5186370	06/01/2023	1,430.40	Inventory	199	1,430.40	0.00
MARIA JIMENEZ	2019779	06/29/2023	1,427.16	Wkrs Comp	753	1,427.16	0.00
JMA JOHNSON, LLC	5188477	06/29/2023	1,419.91	Architect (Bond)	651	1,419.91	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5186957	06/07/2023	1,406.15	Gen Sup	199	24.31	0.00
				Gen Sup	211	1,381.84	0.00
TEXAS CHRISTIAN UNIVERSITY	2019654	06/22/2023	1,400.00	Misc Contracted Svcs	282	1,400.00	1,400.00
CEDILLO, JUAN M	5186580	06/03/2023	1,400.00	Other Prepaid Exp	199	1,430.00	0.00
STAR LEARNING CENTERS LLC	5186959	06/07/2023	1,400.00	Misc Contracted Svcs	282	1,400.00	0.00
ALEXANDER, CRYSTAL J	5187326	06/13/2023	1,400.00	Other Prepaid Exp	199	2,067.80	0.00
REED, STACY	5187355	06/13/2023	1,400.00	Other Prepaid Exp	199	1,861.96	0.00
CORTEZ, OMAR DANIEL	5187372	06/15/2023	1,400.00	Other Prepaid Exp	199	2,225.80	0.00
GEOFFREY DOWDEY	5187621	06/15/2023	1,400.00	Misc Contracted Svcs	199	1,400.00	0.00
CROUCH, DARCI S	5188108	06/21/2023	1,400.00	Other Prepaid Exp	199	1,928.80	0.00
ORAL, MELTEM	5188151	06/21/2023	1,400.00	Other Prepaid Exp	199	1,928.80	0.00
THOMPSON, HALEIGH	5188171	06/21/2023	1,400.00	Other Prepaid Exp	199	1,928.80	0.00
GONZALO RUIZ	2019747	06/29/2023	1,385.20	Wkrs Comp	753	1,385.20	0.00
LAB RESOURCES INC	5188490	06/29/2023	1,384.00	Gen Sup	199	1,384.00	0.00
EDMENTUM INC	5188432	06/29/2023	1,382.25	Gen Sup	282	1,382.25	0.00
ABRAHAM FLORES, ANGEL AURELIO	5186596	06/05/2023	1,380.00	Staff Tuition & Related Fees	282	1,380.00	0.00
MARISCAL, ANA	1384	06/09/2023	1,378.49	Other Prepaid Exp	199	1,378.49	0.00
PRYOR, DARRELL GEORGE	3000173	06/13/2023	1,374.69	Other Prepaid Exp	199	1,374.69	0.00
CITY OF DALLAS	1000002208	06/28/2023	1,373.48	Water/WW/Sanitation	199	1,373.48	0.00
HUNTER, DERINDA	5188650	06/29/2023	1,370.72	Travel, Training and Subsistence - Employee Only	199	81.02	0.00
				Travel, Training and Subsistence - Employee Only	281	1,289.70	0.00
MENESES DELGADO, CARLOS A	5187121	06/08/2023	1,370.00	Staff Tuition & Related Fees	282	1,370.00	0.00

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GALLS, LLC	5188448	06/29/2023	1,366.88	Gen Sup	199	1,366.88	0.00
DEAF ACTION CENTER INC	5187841	06/22/2023	1,365.00	Misc Contracted Svcs	199	1,365.00	0.00
DEMCO INC	5186797	06/07/2023	1,356.35	Gen Sup	199	855.28	0.00
ROQUE, THERESE Y	1299	06/01/2023	1,356.24	Other Prepaid Exp	199	1,356.24	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2019683	06/22/2023	1,345.00	Travel, Training and Subsistence - Employee Only	199	1,345.00	0.00
ALEXANDER, CURTIS L	5186499	06/01/2023	1,328.05	Travel, Training and Subsistence - Employee Only	199	293.84	0.00
				Travel, Training and Subsistence - Employee Only	240	1,034.21	0.00
ROYAL CATERING INC	8011187	06/01/2023	1,324.27	Travel, Training and Subsistence - Employee Only	199	274.05	0.00
				Misc Op Exp	199	1,050.22	0.00
CALDERON, MELISSA C	5186606	06/05/2023	1,320.00	Staff Tuition & Related Fees	282	1,320.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5187955	06/22/2023	1,315.00	Misc Contracted Svcs	199	1,140.00	0.00
				Misc Contracted Svcs	753	175.00	0.00
LANEAVE, DAVID JOHN	1505	06/30/2023	1,309.16	Other Prepaid Exp	199	1,309.16	0.00
BARSCO	5186689	06/06/2023	1,306.53	Custodial & Maintenance Supplies	240	1,306.53	0.00
2M BUSINESS PRODUCTS	5187190	06/08/2023	1,304.25	Gen Sup	199	716.50	0.00
				Gen Sup	282	587.75	0.00
JACKSON, ERIN RAI	5186583	06/03/2023	1,300.00	Other Prepaid Exp	199	1,710.96	0.00
MUNOZ, CAMILLE ELAYNE	5188305	06/28/2023	1,300.00	Other Prepaid Exp	199	1,887.80	0.00
NATIONAL TECHNICAL HONOR SOCIETY	5188512	06/29/2023	1,300.00	Gen Sup	199	1,300.00	0.00
LIMITLESS OFFICE PRODUCTS	5186417	06/01/2023	1,299.28	Gen Sup	282	1,299.28	0.00
COLLEGE BOARD	5186774	06/07/2023	1,299.00	Misc Contracted Svcs	282	1,299.00	1,299.00
FIREPLACE INC	8011279	06/08/2023	1,299.00	Gen Sup	199	1,299.00	0.00

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CANNON, TOURISHCHEVA J	5188334	06/28/2023	1,297.67	Travel, Training and Subsistence - Employee Only	199	1,297.67		0.00
COLLEGE BOARD	5187825	06/22/2023	1,296.00	Testing Mtrls	199	1,296.00		0.00
ALCARAZ, BRUNA CAROLINE	1388	06/09/2023	1,291.50	Other Prepaid Exp	199	1,291.50		0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5188521	06/29/2023	1,290.00	Misc Contracted Svcs	199	1,290.00		0.00
LOPEZ FLORES, MICHAEL	5186645	06/05/2023	1,284.00	Staff Tuition & Related Fees	282	1,284.00		0.00
SOUTHWEST NETWORKS INC	5186955	06/07/2023	1,279.26	Misc Contracted Svcs	199	477.66		0.00
				Gen Sup	199	801.60		0.00
ZYSK, RYAN ANTHONY	1402	06/12/2023	1,269.52	Other Prepaid Exp	199	1,269.52		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5188555	06/29/2023	1,265.98	Gen Sup	199	1,228.99		0.00
				Gen Sup	211	36.99		0.00
Pride of Texas Music Festival	5188526	06/29/2023	1,260.00	Gen Sup	199	1,260.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5186711	06/06/2023	1,259.40	Inventory	240	1,259.40		0.00
LOUIS EDUCATIONAL CONCEPTS LLC	5187649	06/15/2023	1,256.70	Misc Contracted Svcs	282	1,256.70		0.00
GSR ANDRADE ARCHITECTS INC	5188459	06/29/2023	1,252.94	Architect (Bond)	637	1,252.94		0.00
RICHARDSON SAW & LAWNMOWER CO	2019636	06/22/2023	1,251.32	Vehicle Parts and Supplies (less than \$5,000)	199	1,251.32		0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	2019432	06/15/2023	1,248.72	Travel, Training and Subsistence - Employee Only	199	1,248.72	1,248.72	
SONNY BRYAN'S CATERING DIVISION	8011184	06/01/2023	1,246.59	Misc Op Exp	199	1,246.59		0.00
SP+	5187702	06/15/2023	1,239.00	Misc Op Exp	199	1,239.00	1,239.00	
DEMCO INC	5187845	06/22/2023	1,231.72	Gen Sup	199	1,231.72		0.00
LEAPIN LEOTARDS LTP	2019256	06/01/2023	1,223.00	Gen Sup	199	1,223.00		0.00
CORWIN PRESS INC	5187579	06/15/2023	1,218.00	Misc Contracted Svcs	282	1,218.00		0.00
SCOTT, MARCUS HENRY	5188082	06/21/2023	1,213.90	Travel, Training and Subsistence - Employee Only	199	1,213.90		0.00
PHILLIPS-ROBERTS, MARELENISE M	5187183	06/08/2023	1,206.00	Other Prepaid Exp	199	1,206.00		0.00
ORTIZ, XOCHITL G	5187478	06/15/2023	1,206.00	Other Prepaid Exp	199	1,206.00		0.00

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COOTS, LONIQUE B	5186507	06/01/2023	1,202.57	Travel, Training and Subsistence - Employee Only	199	1,202.57	0.00
MEDINA, CAMILLA	5187180	06/08/2023	1,201.75	Other Prepaid Exp	199	1,201.75	0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2019585	06/22/2023	1,200.00	Misc Op Exp	199	1,200.00	0.00
NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES	5186910	06/07/2023	1,200.00	Travel, Training and Subsistence - Employee Only	199	1,200.00	1,200.00
CRUZ-GARCIA, NATALIE MARIE	5187333	06/13/2023	1,200.00	Other Prepaid Exp	199	2,054.79	0.00
BENEDETTO, THERESA ANGELE	5188234	06/28/2023	1,200.00	Other Prepaid Exp	199	1,709.30	0.00
CLITES, JOSEPH GREGORY	5188242	06/28/2023	1,200.00	Other Prepaid Exp	199	1,663.70	0.00
SOBINOVSKY, ANDREW A JR	5188259	06/28/2023	1,200.00	Other Prepaid Exp	199	1,829.00	0.00
PBLWORKS	5186434	06/01/2023	1,198.00	Misc Contracted Svcs	282	1,198.00	0.00
DISCOUNT SCHOOL SUPPLY	5187230	06/08/2023	1,194.50	Gen Sup	199	1,194.50	0.00
HONORE OFFICE PRODUCTS INC	5187629	06/15/2023	1,190.00	Other F & E between \$500 & \$4,999/unit	240	595.00	0.00
				Gen Sup	199	595.00	0.00
DEVENSHIRE, MERRILL WALLACE JR	5187373	06/15/2023	1,184.99	Other Prepaid Exp	199	1,184.99	0.00
GARCIA, RUBEN	5187374	06/15/2023	1,184.99	Other Prepaid Exp	199	1,184.99	0.00
MCSHAN FLORIST INC	8011236	06/08/2023	1,184.00	Gen Sup	199	1,184.00	0.00
BWI DALLAS FT WORTH	2019522	06/15/2023	1,181.23	Gen Sup	199	1,181.23	0.00
CEDILLO, JUAN M	5186685	06/06/2023	1,179.70	Other Prepaid Exp	199	1,549.16	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2019757	06/29/2023	1,173.48	Inventory	199	692.64	0.00
				Gen Sup	199	480.84	0.00
SUCH, ANNIE ROSE	1503	06/30/2023	1,173.00	Other Prepaid Exp	199	1,173.00	0.00
PSYCHOLOGICAL ASSESSMENT RESOURCES INC DBA PAR INC	2019383	06/08/2023	1,173.00	Gen Sup	284	1,173.00	0.00
JEFFERSON, FREDERICK L	5186633	06/05/2023	1,170.00	Staff Tuition & Related Fees	282	1,170.00	0.00
ROBINSON, ERICA IEASHA	5187146	06/08/2023	1,170.00	Staff Tuition & Related	282	1,170.00	0.00

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MITCHELL, WILLIAM C	5188201	06/23/2023	1,167.47	Fees Travel, Training and Subsistence - Employee Only	199	1,167.47	0.00
LANGFORD, THOMAS	5186641	06/05/2023	1,167.36	Staff Tuition & Related Fees	282	1,167.36	0.00
GRAY'S MERCH & SERVICE LLC	5186835	06/07/2023	1,166.40	Contract Maint-Bldg Repair	199	1,166.40	0.00
ORIENTAL TRADING COMPANY	8011402	06/23/2023	1,161.34	Gen Sup	199	1,161.34	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5187705	06/15/2023	1,159.00	Gen Sup	199	1,060.72	0.00
				Gen Sup	211	98.28	0.00
WHITE, ADREAN Y	5188658	06/29/2023	1,157.56	Travel, Training and Subsistence - Employee Only	199	1,157.56	0.00
ROYAL CATERING INC	8011299	06/15/2023	1,157.00	Travel, Training and Subsistence - Employee Only	199	550.60	0.00
				Misc Op Exp	199	606.40	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5186909	06/07/2023	1,155.00	Gen Sup	199	385.00	385.00
DANIELS, LIBBY	5188647	06/29/2023	1,154.13	Travel, Training and Subsistence - Employee Only	199	1,154.13	0.00
REALLY GOOD STUFF	5187283	06/08/2023	1,153.32	Gen Sup	199	1,153.32	0.00
VELAZQUEZ PRESS A DIVISION OF ACADEMIC LEARNING CO	2019535	06/15/2023	1,151.70	Misc Contracted Svcs	263	0.00	0.00
				Gen Sup	263	1,151.70	0.00
CASTILLO, ROSALINDA	5188644	06/29/2023	1,147.82	Travel, Training and Subsistence - Employee Only	199	1,147.82	0.00
EVANS, ALVIN R	5187068	06/08/2023	1,139.95	Other Prepaid Exp	199	1,139.95	0.00
ALFRED, BRENT ANTHONY	1399	06/12/2023	1,139.66	Other Prepaid Exp	199	1,139.66	0.00
CROWN AWARDS	5188423	06/29/2023	1,139.17	Gen Sup	199	746.38	0.00
				Misc Op Exp	199	185.49	0.00
CHEERLEADING COMPANY	8011189	06/01/2023	1,138.63	Gen Sup	199	1,138.63	0.00

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WASHINGTON, CRYSTAL DIANE	5188211	06/23/2023	1,138.54	Travel, Training and Subsistence - Employee Only	199	828.54		0.00
				Misc Op Exp	199	310.00		0.00
POLANCO, ROXANA MARIA	5188652	06/29/2023	1,126.32	Travel, Training and Subsistence - Employee Only	199	1,126.32		0.00
RONNIE STACY	5187980	06/22/2023	1,125.00	Misc Contracted Svcs	199	1,125.00		0.00
MENTAL HEALTH AMERICA INC	2019482	06/15/2023	1,120.00	Travel, Training and Subsistence - Employee Only	199	1,120.00		0.00
SIMMONS, SHANEKA SHEREE	5187378	06/15/2023	1,119.96	Other Prepaid Exp	199	1,119.96		0.00
BOONE, YAKINA	5187396	06/15/2023	1,119.96	Other Prepaid Exp	199	1,119.96		0.00
MASTERS DISTRIBUTION SYSTEMS	5186895	06/07/2023	1,119.94	Food	240	1,119.94		0.00
HIDELL AND ASSOCIATES ARCHITECTS	2019751	06/29/2023	1,112.16	Architect (Bond)	651	1,112.16		0.00
DUILIO DOBRIN	2019749	06/29/2023	1,111.50	Wkrs Comp	753	1,111.50		0.00
ALVARENGA, OSWALDO	5186500	06/01/2023	1,111.35	Travel, Training and Subsistence - Employee Only	199	1,111.35		0.00
JOSTENS SCHOOL PRODUCTS GROUP	5187254	06/08/2023	1,103.75	Gen Sup	282	1,103.75		0.00
COACH COMM	2019252	06/01/2023	1,103.00	Other F & E between \$500 & \$4,999/unit	199	1,071.00		0.00
				Gen Sup	199	32.00		0.00
TEXAS DEPARTMENT OF HEALTH	1453449	06/08/2023	1,102.00	Misc Op Exp	199	1,102.00		1,102.00
DALLAS DOOR & SUPPLY CO	5187224	06/08/2023	1,100.00	Extraordinary Items	199	1,100.00		0.00
GONZALEZ, ROBERTO CARLOS	5187337	06/13/2023	1,100.00	Other Prepaid Exp	199	2,046.80		0.00
MAYEN, JENNIFER	5187345	06/13/2023	1,100.00	Other Prepaid Exp	199	1,761.80		0.00
REEVES, JOYCE F	5187356	06/13/2023	1,100.00	Other Prepaid Exp	199	1,761.80		0.00
HENDERSON, DENEENE L	5187375	06/15/2023	1,100.00	Other Prepaid Exp	199	1,761.80		0.00
JONES, MICHAEL L	5187376	06/15/2023	1,100.00	Other Prepaid Exp	199	1,130.00		0.00
COLEMAN, SHERNEKA SHANAE	5187407	06/15/2023	1,100.00	Other Prepaid Exp	199	1,130.00		0.00
FRANKLIN, NICHOLAS	5187421	06/15/2023	1,100.00	Other Prepaid Exp	199	1,130.00		0.00
JOHNSON, BERNARD R	5187444	06/15/2023	1,100.00	Other Prepaid Exp	199	1,130.00		0.00

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BAYLOR, SAKAWA	5187748	06/16/2023	1,100.00	Other Prepaid Exp	199	2,615.76	0.00
CALVO MONTES, DANIEL	5188278	06/28/2023	1,100.00	Other Prepaid Exp	199	1,130.00	0.00
BETTY RINKS TRUELOVE	5186595	06/05/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5187324	06/12/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5187756	06/19/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
BETTY RINKS TRUELOVE	5188219	06/26/2023	1,099.75	Wkrs Comp	753	1,099.75	0.00
HAJOCA DBA MOORE SUPPLY	2019625	06/22/2023	1,098.49	Custodial & Maintenance Supplies	199	1,098.49	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2019548	06/15/2023	1,095.00	Travel, Training and Subsistence - Employee Only	199	1,095.00	1,095.00
SIGNGLASSES	5187694	06/15/2023	1,092.50	Misc Contracted Svcs	282	1,092.50	0.00
ROMEO MUSIC	5187979	06/22/2023	1,091.00	Gen Sup	199	1,091.00	0.00
RECOVERY SYSTEMS INC	5187975	06/22/2023	1,088.91	Contract Maint-Veh	199	1,088.91	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5186817	06/07/2023	1,087.32	Gen Sup	48B	1,087.32	0.00
WINSTON WATER COOLER LTD	8011400	06/23/2023	1,082.14	Custodial & Maintenance Supplies	240	1,082.14	0.00
CASTRO, JESSICA LIZETH	1453445	06/08/2023	1,077.55	Other Prepaid Exp	199	1,077.55	0.00
SMOKEY JOHNS BARBEQUE	2019760	06/29/2023	1,072.40	Misc Op Exp	199	1,072.40	0.00
HALL, MERCEDES SCHERIECE	5188191	06/23/2023	1,071.63	Travel, Training and Subsistence - Employee Only	199	1,071.63	0.00
CARRASCO, VALERIE	5187002	06/06/2023	1,071.54	Travel, Training and Subsistence - Employee Only	199	1,071.54	0.00
BARRETT, GRACE E	5187393	06/15/2023	1,065.82	Travel, Training and Subsistence - Employee Only	199	1,065.82	0.00
ORIENTAL TRADING COMPANY	8011175	06/01/2023	1,064.85	Gen Sup	199	-1.00	0.00
PURE & CLEAN, LLC	5187682	06/15/2023	1,064.74	Gen Sup	199	1,064.74	0.00
PATRICE ARMSTRONG	2019275	06/01/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
PATRICE ARMSTRONG	2019421	06/08/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00

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PATRICE ARMSTRONG	2019484	06/15/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
PATRICE ARMSTRONG	2019643	06/22/2023	1,058.00	Wkrs Comp	753	1,058.00	0.00
HERNANDEZ, CARLOS A	5186347	06/01/2023	1,053.92	Other Prepaid Exp	199	1,918.72	0.00
CITY OF HUTCHINS	1000002191	06/09/2023	1,052.98	Water/WW/Sanitation	199	1,052.98	0.00
JASON'S DELI	5186406	06/01/2023	1,049.73	Misc Op Exp	199	1,049.73	0.00
ANDERSON, MERCEDES G	1396	06/12/2023	1,048.46	Other Prepaid Exp	199	1,048.46	0.00
PACE, MELISSA	1398	06/12/2023	1,048.46	Other Prepaid Exp	199	1,048.46	0.00
VENABLE, RAYMIE L	1408	06/12/2023	1,047.79	Other Prepaid Exp	199	2,047.79	0.00
DENALI CONSTRUCTION SERVICES LP	2019783	06/29/2023	1,043.79	Contract Repair & Maint- Other	199	1,043.79	0.00
NAPA AUTO PARTS	2019678	06/22/2023	1,041.53	Vehicle Parts and Supplies (less than \$5,000)	199	1,041.53	0.00
WEISSMANS DESIGNS FOR DANCE	8011283	06/08/2023	1,039.20	Gen Sup	199	1,039.20	0.00
ORIENTAL TRADING COMPANY	8011331	06/15/2023	1,038.17	Gen Sup	199	1,038.17	0.00
SHELTON SCHOOL	5187991	06/22/2023	1,034.00	Other F & E between \$500 & \$4,999/unit	199	605.00	0.00
				Gen Sup	199	429.00	0.00
GOVAN, CHARISSA MARIE	1302	06/02/2023	1,033.17	Other Prepaid Exp	199	1,033.17	0.00
FORD, STEPHANIE L	1389	06/09/2023	1,033.17	Other Prepaid Exp	199	1,033.17	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011330	06/15/2023	1,032.66	Gen Sup	199	1,032.66	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5186992	06/07/2023	1,025.00	Contract Repair & Maint- Other	199	1,025.00	0.00
PYLES, ADAM J	1363	06/08/2023	1,021.81	Other Prepaid Exp	199	1,921.81	0.00
WILLIAMS, VINCENT G	1374	06/09/2023	1,021.81	Other Prepaid Exp	199	1,721.81	0.00
TEXAS TRUCK A/C	5186971	06/07/2023	1,020.69	Contract Maint-Veh	199	1,020.69	0.00
TREKORDA LLC	5188024	06/22/2023	1,020.00	Misc Contracted Svcs	199	1,020.00	0.00
BRYANT, SUZANNE M	5188237	06/28/2023	1,019.30	Travel, Training and Subsistence - Employee Only	199	1,019.30	0.00
VICENTE REMEDIZ	2019800	06/29/2023	1,018.50	Wkrs Comp	753	1,018.50	0.00
MCSHAN FLORIST INC	8011235	06/08/2023	1,016.00	Gen Sup	199	1,016.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2019546	06/15/2023	1,007.46	Gen Sup	282	1,007.46	0.00

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EARNSHAW, AMANDA	1502	06/30/2023	1,004.14	Other Prepaid Exp	199	1,004.14		0.00
PURGE, DEBORAH	5186552	06/02/2023	1,000.00	Other Prepaid Exp	199	1,444.97		0.00
SWENSON, GRAHAM ROBERT	5187026	06/06/2023	1,000.00	Other Prepaid Exp	199	1,030.00		0.00
MOLINARES, MARIA PATRICIA	5187347	06/13/2023	1,000.00	Other Prepaid Exp	199	1,477.80		0.00
PESINA, AMANDA FRANCES	5187352	06/13/2023	1,000.00	Other Prepaid Exp	199	1,477.80		0.00
SHATTUCK, LYNNE MARY	5187358	06/13/2023	1,000.00	Other Prepaid Exp	199	1,477.80		0.00
VENABLE, RAYMIE L	5187364	06/13/2023	1,000.00	Other Prepaid Exp	199	2,047.79		0.00
ADAMS, LORRAINE R	5187370	06/15/2023	1,000.00	Other Prepaid Exp	199	1,727.81		0.00
BONET, RIKKI DENISE	5187381	06/15/2023	1,000.00	Other Prepaid Exp	199	1,559.80		0.00
CARTER, DONDRE	5187405	06/15/2023	1,000.00	Other Prepaid Exp	199	1,030.00		0.00
JONES, CANDICE ANTOINETTE	5187447	06/15/2023	1,000.00	Other Prepaid Exp	199	1,346.88		0.00
LEWIS, EBONIE L	5187457	06/15/2023	1,000.00	Other Prepaid Exp	199	1,467.96		0.00
MILLER, CLAIRE LAUREN	5187746	06/16/2023	1,000.00	Other Prepaid Exp	199	1,817.80		0.00
BELTON, ASHLEY R	5187749	06/16/2023	1,000.00	Other Prepaid Exp	199	1,936.80		0.00
CHERYL COVINGTON	5187816	06/22/2023	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00	
CHRISTIAN B COVINGTON	5187820	06/22/2023	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00	
YANCY, KIM J	5188174	06/21/2023	1,000.00	Other Prepaid Exp	199	1,475.80		0.00
HERRERA, GLADYS E	5188178	06/22/2023	1,000.00	Other Prepaid Exp	199	1,568.20		0.00
FIREPLACE INC	8011167	06/01/2023	999.00	Gen Sup	199	999.00		0.00
HOEFER WELKER, LLC	5186397	06/01/2023	997.50	Architect (Bond)	651	997.50		997.50
SHEFFIELD, CINNAMON ANN	5188656	06/29/2023	997.01	Travel, Training and Subsistence - Employee Only	199	997.01		0.00
ROCKY MOUNTAIN ASSOCIATION OF INTERNATIONAL BACCALAUREATE SCHOOLS	5187284	06/08/2023	995.00	Travel, Training and Subsistence - Employee Only	199	995.00		995.00
JOSTENS STUDENT CENTER	8011293	06/08/2023	993.75	Gen Sup	199	198.75		0.00
				Misc Op Exp	199	492.90		0.00
JPS GRAPHICS CORPORATION	2019637	06/22/2023	990.00	Misc Contracted Svcs	752	990.00		0.00
WHITLOCK, TAMMY BEASLEY	5188672	06/29/2023	989.28	Other Prepaid Exp	199	989.28		0.00
GARCIA, JOSEFA	5187076	06/08/2023	988.38	Other Prepaid Exp	199	988.38		0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BEN E KEITH CO	2019595	06/22/2023	987.83	Gen Sup	199	987.83	0.00
LONGHORN MECHANICAL, INC.	5187261	06/08/2023	986.00	Custodial & Maintenance Supplies	240	986.00	0.00
FLAHIVE OGDEN & LATSON	5187322	06/09/2023	982.45	Wkrs Comp	753	982.45	0.00
AVILA, UZZIEL	5187762	06/21/2023	981.12	Other Prepaid Exp	199	981.12	0.00
BARNES, JERRELL III	5188642	06/29/2023	981.11	Travel, Training and Subsistence - Employee Only	199	981.11	0.00
BANE, ANNA N	5188182	06/23/2023	979.79	Travel, Training and Subsistence - Employee Only	211	979.79	0.00
Binswanger Enterprises, LLC dba Binswanger Glass	2019603	06/22/2023	977.45	Custodial & Maintenance Supplies	199	977.45	0.00
INGRAM, QUAMESHA S	5188249	06/28/2023	975.70	Travel, Training and Subsistence - Employee Only	199	975.70	0.00
BAYES ACHIEVEMENT CENTER INC	5188387	06/29/2023	972.50	Misc Contracted Svcs	199	972.50	0.00
ORTIZ, PRISCILLA ALLYCE	1394	06/09/2023	971.57	Other Prepaid Exp	199	971.57	0.00
PASCO SCIENTIFIC	2019629	06/22/2023	970.00	Misc Contracted Svcs	255	970.00	0.00
TOTTRESS, TENITRIA	5187768	06/21/2023	969.31	Other Prepaid Exp	199	969.31	0.00
MARTINEZ, CALEB D	5186648	06/05/2023	966.66	Staff Tuition & Related Fees	282	966.66	0.00
THE LEE QUIGLEY COMPANY	5186975	06/07/2023	962.50	Contract Maint-Bldg Repair	199	962.50	0.00
PRUITT, RONNIE DALE	5188253	06/28/2023	961.93	Travel, Training and Subsistence - Employee Only	199	961.93	0.00
RAMIREZ, MARK A	1401	06/12/2023	960.04	Other Prepaid Exp	199	960.04	0.00
CARRENO ESTEBAN, DANIEL F	5186607	06/05/2023	960.00	Staff Tuition & Related Fees	282	960.00	0.00
KONA ICE LAKE ARLINGTON, LLC	5187908	06/22/2023	960.00	Misc Op Exp	199	960.00	0.00
FACILITY RESPONSE GROUP INC	5188442	06/29/2023	959.56	Contract Repair & Maint- Other	199	959.56	0.00
KURAKKARAN, JOBY J	5188199	06/23/2023	959.16	Travel, Training and Subsistence - Employee Only	199	959.16	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LAMB, BRYAN TODD	5188651	06/29/2023	955.53	Travel, Training and Subsistence - Employee Only	199	955.53		0.00
GANDY INK	5187865	06/22/2023	954.90	Gen Sup	199	954.90		0.00
INK IT PRINTING	5186403	06/01/2023	951.92	Gen Sup	199	951.92		0.00
GONZALEZ, ROBERTO CARLOS	1358	06/08/2023	946.80	Other Prepaid Exp	199	2,046.80		0.00
AKTIS ENTERPRISE INC	5186734	06/07/2023	946.67	Misc Op Exp	199	946.67		0.00
HOLMES, ERNEST DANDRE	5188194	06/23/2023	946.16	Travel, Training and Subsistence - Employee Only	199	946.16		0.00
LINDA K RICHMOND	5188230	06/28/2023	943.62	Wkrs Comp	753	943.62		0.00
MATA, VERENICE	5186523	06/01/2023	942.00	Staff Tuition & Related Fees	282	942.00		0.00
JACKSON, SCOTT E	5188197	06/23/2023	937.37	Travel, Training and Subsistence - Employee Only	199	937.37		0.00
KNIGHT, YOLANDA	1409	06/12/2023	936.96	Other Prepaid Exp	199	1,736.96		0.00
BELTON, ASHLEY R	1440	06/16/2023	936.80	Other Prepaid Exp	199	1,936.80		0.00
RODRIGUEZ RAMOS, DIANA LUCILA	5186665	06/05/2023	936.00	Staff Tuition & Related Fees	282	936.00		0.00
ZACHARY, LATORI LASHUN	1405	06/12/2023	930.87	Other Prepaid Exp	199	930.87		0.00
ALLEN, DAVID TYWAN	1504	06/30/2023	927.47	Other Prepaid Exp	199	927.47		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019713	06/22/2023	925.00	Travel, Training and Subsistence - Employee Only	199	780.00		0.00
				Misc Op Exp	199	145.00		145.00
BAKERS RIBS, INC	8011319	06/15/2023	923.10	Misc Op Exp	199	923.10		0.00
DIAZ ORTIZ, MARIA L	5188244	06/28/2023	919.46	Travel, Training and Subsistence - Employee Only	199	919.46		0.00
STUTTERING THERAPY RESOURCES, INC	5186454	06/01/2023	917.29	Testing Mtrls	224	900.00		0.00
				Gen Sup	224	17.29		0.00
LUELLEN, JAMIE KATHLEEN	1507	06/30/2023	913.56	Other Prepaid Exp	199	913.56		0.00

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HAMSHER, AIMEE RENEE	5188192	06/23/2023	910.64	Travel, Training and Subsistence - Employee Only	199	910.64		0.00
CORNER BAKERY CAFE'	5186376	06/01/2023	909.10	Misc Op Exp	199	909.10		0.00
HENRY SCHEIN INC	8011429	06/29/2023	907.31	Gen Sup	199	907.31		0.00
HARVEY, JULEETA C	1381	06/09/2023	906.28	Other Prepaid Exp	199	906.28		0.00
YARBOUGH, CANDACE GAYLE	5187170	06/08/2023	905.01	Travel, Training and Subsistence - Employee Only	199	905.01		0.00
WHITMILL, TONYA RENE	1413	06/12/2023	902.95	Other Prepaid Exp	199	1,302.95		0.00
WHITFIELD, SHONDULA Y	1418	06/13/2023	902.41	Other Prepaid Exp	199	902.41		0.00
HALL, KRIS LASHAUN	5186515	06/01/2023	900.89	Travel, Training and Subsistence - Employee Only	199	113.16		0.00
				Travel, Training and Subsistence - Employee Only	240	787.73		0.00
MASTON, NESHA L	1370	06/09/2023	900.79	Other Prepaid Exp	199	1,300.79		0.00
MCCLAIN, SCOTT A	5188346	06/28/2023	900.46	Staff Tuition & Related Fees	282	900.46		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1453473	06/22/2023	900.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1453476	06/22/2023	900.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2019438	06/15/2023	900.00	Travel, Training and Subsistence - Employee Only	199	900.00		900.00
CULBERSON, CHERYL CROSLY	5186547	06/02/2023	900.00	Other Prepaid Exp	199	1,324.97		0.00
READ, MICHELLE D	5186588	06/03/2023	900.00	Other Prepaid Exp	199	1,338.95		0.00
ESTUDILLO PAREDES, TERESA	5186619	06/05/2023	900.00	Staff Tuition & Related Fees	282	900.00		0.00
JUAREZ, RUBEN C	5186636	06/05/2023	900.00	Staff Tuition & Related Fees	282	900.00		0.00

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PYLES, ADAM J	5187354	06/13/2023	900.00	Other Prepaid Exp	199	1,921.81		0.00
TAYLOR, SHEMYIA	5187361	06/13/2023	900.00	Other Prepaid Exp	199	1,581.80		0.00
LARA, BILLIE J	5187386	06/15/2023	900.00	Other Prepaid Exp	199	1,514.80		0.00
BARR CENTER	5187551	06/15/2023	900.00	Travel, Training and Subsistence - Employee Only	199	900.00		0.00
MCCOO, HOWARD JR	5188145	06/21/2023	900.00	Other Prepaid Exp	199	930.00		0.00
THOMAS, EARLYSHIA OSHAUN	5188313	06/28/2023	900.00	Other Prepaid Exp	199	1,403.45		0.00
ANDERSON, SHANNON D	5188659	06/29/2023	900.00	Other Prepaid Exp	199	1,580.30		0.00
REVTRAK INC	5657952	06/20/2023	900.00	Gen Sup	199	900.00		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5186861	06/07/2023	899.00	Misc Contracted Svcs	211	899.00		0.00
NEDRP LLC	5188513	06/29/2023	899.00	Travel, Training and Subsistence - Employee Only	48B	899.00		899.00
PEPWEAR LLC	5187953	06/22/2023	895.90	Gen Sup	199	895.90		0.00
SAPELALUT, ANA ISABEL	5188204	06/23/2023	893.51	Travel, Training and Subsistence - Employee Only	199	893.51		0.00
CAMPOS, LISETH	5186501	06/01/2023	888.88	Staff Tuition & Related Fees	282	888.88		0.00
UNITED TRAINING COMMERCIAL	5186478	06/01/2023	881.40	Misc Contracted Svcs	199	881.40		0.00
MONTESSORI OUTLET INC	8011185	06/01/2023	879.30	Gen Sup	282	879.30		0.00
MARATHON STAFFING GROUP INC	5187928	06/22/2023	879.04	Misc Contracted Svcs	199	879.04		0.00
VIERA, DOLLY ESTELA	5188210	06/23/2023	878.93	Travel, Training and Subsistence - Employee Only	199	878.93		0.00
CONTRERAS, VERONICA	5188645	06/29/2023	877.09	Travel, Training and Subsistence - Employee Only	199	877.09		0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2019349	06/08/2023	875.00	Other Accrued Expenses	199	875.00		0.00
				Misc Contracted Svcs	211	0.00		0.00
STOVALL REPORTING & VIDEO INC	2019557	06/15/2023	875.00	Legal Svcs	199	875.00		875.00

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WALTER, TERESA LASHATE	5187365	06/13/2023	875.00	Other Prepaid Exp	199	875.00		0.00
WEISSMANS DESIGNS FOR DANCE	8011219	06/08/2023	874.75	Gen Sup	199	874.75		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5186411	06/01/2023	870.00	Travel, Training and Subsistence - Employee Only	199	870.00		0.00
HANK LEONARD JENNINGS	2019367	06/08/2023	862.96	Wkrs Comp	753	862.96		0.00
HANK LEONARD JENNINGS	2019464	06/15/2023	862.96	Wkrs Comp	753	862.96		0.00
SHEFFIELD, CINNAMON ANN	5186671	06/05/2023	860.92	Travel, Training and Subsistence - Employee Only	199	860.92		0.00
BUCK'S COLLISION CENTER	5186760	06/07/2023	859.50	Contract Maint-Veh	771	859.50		0.00
CABALLERO RIVERA, JESSICA	5188238	06/28/2023	858.19	Travel, Training and Subsistence - Employee Only	199	858.19		0.00
RUSSELL, LONNIE III	5188162	06/21/2023	858.02	Other Prepaid Exp	199	1,642.82		0.00
POSITIVE PROMOTIONS INC	8011357	06/16/2023	857.23	Gen Sup	199	857.23		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2019508	06/15/2023	857.00	Misc Contracted Svcs	211	857.00		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2019544	06/15/2023	857.00	Travel, Training and Subsistence - Employee Only	199	857.00		0.00
SIMMS, MADIE	5187155	06/08/2023	856.00	Staff Tuition & Related Fees	282	856.00		0.00
CABRERA, JACINTO	5188239	06/28/2023	848.92	Travel, Training and Subsistence - Employee Only	199	848.92		0.00
BARNETT, BRIAN EARL	5188233	06/28/2023	843.96	Travel, Training and Subsistence - Employee Only	199	843.96		0.00
SONNY BRYAN'S CATERING DIVISION	2019253	06/01/2023	839.40	Misc Op Exp	199	839.40		0.00
ARCHIVE SUPPLIES INC	8011342	06/16/2023	838.18	Gen Sup	199	838.18		0.00
SAFFORD, MICHELE LYNNETTE	5186353	06/01/2023	837.87	Other Prepaid Exp	199	1,580.67		0.00
ADEFUYE, DEJESUS A	1395	06/12/2023	833.11	Other Prepaid Exp	199	833.11		0.00
UNITED TRAINING COMMERCIAL	5188029	06/22/2023	829.40	Misc Contracted Svcs	199	829.40		0.00

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Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HERRERA, REALEEN M	1315	06/02/2023	825.80	Other Prepaid Exp	199	1,625.80		0.00
CORTEZ, OMAR DANIEL	1419	06/13/2023	825.80	Other Prepaid Exp	199	2,225.80		0.00
SMITH & COMPANY ARCHITECTS INC	2019366	06/08/2023	820.00	Architect (Bond)	651	820.00		820.00
Binswanger Enterprises, LLC dba Binswanger Glass	2019436	06/15/2023	819.50	Custodial & Maintenance Supplies	199	381.50		0.00
				Gen Sup	199	438.00		0.00
MILLER, CLAIRE LAUREN	1443	06/16/2023	817.80	Other Prepaid Exp	199	1,817.80		0.00
BANKHEAD, CRAIG D	1460	06/26/2023	817.79	Other Prepaid Exp	199	1,517.79		0.00
PROMOTIONAL DESIGNS INC	5188529	06/29/2023	817.45	Gen Sup	199	817.45		0.00
DIJKMAN, PIETER J	5187005	06/06/2023	816.20	Travel, Training and Subsistence - Students	244	816.20		0.00
ORTEGA, MIGUEL ANGEL	5186578	06/02/2023	810.50	Other Prepaid Exp	199	810.50		0.00
PLANO ISD	2019290	06/08/2023	807.50	Gen Sup	199	807.50		807.50
CROWE, KATHLEEN	5187004	06/06/2023	807.22	Travel, Training and Subsistence - Employee Only	199	807.22		0.00
THORNHILL CATERING	5188574	06/29/2023	806.00	Misc Op Exp	199	806.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5186443	06/01/2023	804.32	Gen Sup	282	804.32		0.00
KAMICO INSTRUCTIONAL MEDIA INC	5186862	06/07/2023	803.85	Gen Sup	199	803.85		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5186379	06/01/2023	801.44	Misc Op Exp	199	801.44		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1453474	06/22/2023	800.00	Travel, Training and Subsistence - Employee Only	199	800.00		800.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1453475	06/22/2023	800.00	Travel, Training and Subsistence - Employee Only	199	800.00		800.00
BAYLON, INGRID	5186541	06/02/2023	800.00	Other Prepaid Exp	199	1,488.80		0.00
RIVERA, ISRAEL	5186544	06/02/2023	800.00	Other Prepaid Exp	199	1,369.80		0.00
AVILA, ANGELA TATIANA	5186546	06/02/2023	800.00	Other Prepaid Exp	199	1,538.80		0.00
GOMEZ, VANESSA MONIQUE	5186550	06/02/2023	800.00	Other Prepaid Exp	199	1,538.80		0.00
LILES, CHELSEA K	5186551	06/02/2023	800.00	Other Prepaid Exp	199	1,543.80		0.00
RUNNELS, KIMBERLEY H	5186553	06/02/2023	800.00	Other Prepaid Exp	199	1,488.80		0.00

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Check Range: 32 - 1000002208

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SAMPSON, JENNA LEIGH	5186554	06/02/2023	800.00	Other Prepaid Exp	199	1,421.80		0.00
SANTOS, CIT'CLATLI A	5186555	06/02/2023	800.00	Other Prepaid Exp	199	1,543.80		0.00
SMITH, ALRICH	5186556	06/02/2023	800.00	Other Prepaid Exp	199	1,488.80		0.00
YEPEZ, MARLENE E	5186557	06/02/2023	800.00	Other Prepaid Exp	199	1,488.80		0.00
HERRERA, REALEEN M	5186560	06/02/2023	800.00	Other Prepaid Exp	199	1,625.80		0.00
LOWERY, DANNY R	5186561	06/02/2023	800.00	Other Prepaid Exp	199	1,488.80		0.00
LYSOWSKI, TRISTAN	5186585	06/03/2023	800.00	Other Prepaid Exp	199	1,057.97		0.00
WALKER, KAI CARITA	5186592	06/03/2023	800.00	Other Prepaid Exp	199	830.00		0.00
FORSBERG, RAYMOND ERNEST SR	5187335	06/13/2023	800.00	Other Prepaid Exp	199	830.00		0.00
HOLT, KATELYN ANNA	5187339	06/13/2023	800.00	Other Prepaid Exp	199	1,461.80		0.00
KNIGHT, YOLANDA	5187342	06/13/2023	800.00	Other Prepaid Exp	199	1,736.96		0.00
MOYA, ANA PATRICIA	5187348	06/13/2023	800.00	Other Prepaid Exp	199	1,406.80		0.00
BURNOUGH, SHOMEKA SHANTELL	5187371	06/15/2023	800.00	Other Prepaid Exp	199	1,279.80		0.00
JOHNSON, OMEKALA LASHAN	5187446	06/15/2023	800.00	Other Prepaid Exp	199	1,214.96		0.00
SMASH, BRITTANEY TIARA NICOLE	5187742	06/15/2023	800.00	Other Prepaid Exp	199	1,498.80		0.00
ANDERSON, JEREMY NORMAN	5187747	06/16/2023	800.00	Other Prepaid Exp	199	1,598.80		0.00
YOUTH ON THE MOVE INC	5188593	06/29/2023	800.00	Misc Op Exp	199	800.00		0.00
BORREGO, JOSUE D	5188643	06/29/2023	800.00	Other Prepaid Exp	199	1,292.80		0.00
AMAZING AWARDS INC	5188380	06/29/2023	799.54	Gen Sup	199	799.54		0.00
ANDERSON, JEREMY NORMAN	1438	06/16/2023	798.80	Other Prepaid Exp	199	1,598.80		0.00
BENNETT, SANDRA C	1414	06/12/2023	796.84	Other Prepaid Exp	199	1,198.80		0.00
WINEGARD, KYMBERLY ANNE	1457	06/16/2023	796.80	Other Prepaid Exp	199	1,359.56		0.00
LA CALLE DOCE LAKEWOOD	2019334	06/08/2023	795.50	Misc Op Exp	199	795.50		795.50
EDWARDS, STACY D	1428	06/15/2023	793.80	Other Prepaid Exp	199	793.80		0.00
TREJO, SHANNON LEE	5188361	06/28/2023	793.57	Travel, Training and Subsistence - Employee Only	199	793.57		0.00
VERIZON CONNECT NWF INC	5187731	06/15/2023	793.31	Telecom	199	793.31		0.00
CORNER BAKERY CAFE'	5186783	06/07/2023	792.74	Misc Op Exp	199	792.74		0.00
THIAM, MOUHAMED	5188260	06/28/2023	791.74	Travel, Training and Subsistence - Employee	199	791.74		0.00

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LRP PUBLICATIONS INC	5187924	06/22/2023	790.25	Only Reading Mtrls	199	790.25	0.00
BRIGGS EQUIPMENT	5186690	06/06/2023	790.19	Contract Maint-FFE	240	790.19	0.00
ANDERSON, SHENDOLYN C	1485	06/28/2023	789.55	Other Prepaid Exp	199	789.55	0.00
HURST, KEANNA	5188195	06/23/2023	787.68	Travel, Training and Subsistence - Employee Only	199	787.68	0.00
SMART GROUP SYSTEMS	2019746	06/29/2023	784.36	Tech Equip between \$500 & \$4,999/unit Gen Sup	199 199	549.00 235.36	0.00
SMITH, JERI L	1383	06/09/2023	784.26	Other Prepaid Exp	199	784.26	0.00
BURTON, ROBERT TRAVIS	5188215	06/23/2023	780.59	Travel, Training and Subsistence - Students	199	780.59	0.00
FORT WORTH ZOOLOGICAL ASSOCIATION	2019520	06/15/2023	780.00	Gen Sup	199	780.00	780.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2019386	06/08/2023	778.00	Misc Contracted Svcs Misc Op Exp	199 199	270.00 508.00	0.00 508.00
LOWE'S HOME CENTERS	5188497	06/29/2023	774.00	Gen Sup	199	774.00	0.00
CHICK FIL-A WHITE ROCK	5187215	06/08/2023	773.95	Misc Op Exp	199	773.95	0.00
FABREGAT CERVANTES, GERMAN GUILLERMO	5186512	06/01/2023	772.00	Staff Tuition & Related Fees	282	772.00	0.00
ZUNIGA, ARNOLDO JR	1293	06/01/2023	771.96	Other Prepaid Exp	199	771.96	0.00
INLAND TRUCK PARTS & SERVICE	2019610	06/22/2023	768.82	Contract Maint-Veh	199	768.82	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011318	06/15/2023	768.53	Gen Sup	282	768.53	0.00
HALL-HARRIS, LLOIMINCIA D'CHELLE	1385	06/11/2023	767.80	Other Prepaid Exp	199	767.80	0.00
QUADIENNT INC.	2019348	06/08/2023	763.80	Gen Sup	199	763.80	0.00
GONZALEZ, CATHERINE	5188188	06/23/2023	762.43	Travel, Training and Subsistence - Employee Only	199	762.43	0.00
RAISING CANES RESTAURANTS LLC	2019801	06/29/2023	761.36	Misc Op Exp	199	761.36	0.00
RAISING CANES RESTAURANTS LLC	2019805	06/29/2023	760.00	Gen Sup	481	760.00	0.00
CHEN, XI	5188050	06/21/2023	760.00	Travel, Training and Subsistence - Employee	199	760.00	0.00

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DRAMATISTS PLAY SERVICE INC	5186803	06/07/2023	759.05	Only Gen Sup	199	759.05	0.00
FLAHIVE OGDEN & LATSON	5186545	06/02/2023	758.75	Wkrs Comp	753	758.75	0.00
CITY OF DALLAS	38	06/30/2023	756.00	Misc Op Exp	240	756.00	0.00
RUBALCAVA, VERONICA	5188216	06/23/2023	753.25	Travel, Training and Subsistence - Employee Only	199	753.25	0.00
SMART GROUP SYSTEMS	2019478	06/15/2023	752.97	Gen Sup	199	752.97	0.00
THE DREAM KITCHEN	5187714	06/15/2023	752.00	Misc Op Exp	199	752.00	0.00
PRACTICAL PARENT EDUCATION LLC	5187279	06/08/2023	750.00	Gen Sup	199	750.00	0.00
WESTIN DALLAS DOWNTOWN	5187735	06/15/2023	750.00	Misc Op Exp	199	750.00	750.00
BANK OF NEW YORK	5657958	06/27/2023	750.00	Other Debt Svc Fees	528	750.00	0.00
BANK OF NEW YORK	5657969	06/30/2023	750.00	Other Debt Svc Fees	528	750.00	0.00
WINDER, RILEY	5187032	06/06/2023	744.98	Travel, Training and Subsistence - Employee Only	199	744.98	0.00
A LA CARTE CATERING & CAKES	5187535	06/15/2023	744.66	Gen Sup	199	744.66	744.66
PALACIOS, ANDREW	1292	06/01/2023	743.96	Other Prepaid Exp	199	743.96	0.00
LILES, CHELSEA K	1316	06/02/2023	743.80	Other Prepaid Exp	199	1,543.80	0.00
SANTOS, CIT'CLATLI A	1325	06/02/2023	743.80	Other Prepaid Exp	199	1,543.80	0.00
TONNIEDA D JOHNS	2019406	06/08/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2019477	06/15/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2019727	06/22/2023	741.00	Wkrs Comp	753	741.00	0.00
DEREK SINGLETON	2019745	06/29/2023	741.00	Wkrs Comp	753	741.00	0.00
EDUCATION SERVICE CENTER REGION 10	2019734	06/27/2023	740.00	Other Payroll Deductions & Withhold	199	740.00	0.00
AVILA, ANGELA TATIANA	1305	06/02/2023	738.80	Other Prepaid Exp	199	1,538.80	0.00
GOMEZ, VANESSA MONIQUE	1311	06/02/2023	738.80	Other Prepaid Exp	199	1,538.80	0.00
POLITE, KAYLIN B	1371	06/09/2023	735.80	Other Prepaid Exp	199	1,435.80	0.00
RICHARDSON, TIONIA NICHOL	1373	06/09/2023	735.80	Other Prepaid Exp	199	1,435.80	0.00
THE B ADAMS CORPORATION	5186973	06/07/2023	734.00	Other F & E between \$500 & \$4,999/unit	199	699.00	0.00

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				Gen Sup	199	35.00		0.00
WARD, CHENEKA E	5188317	06/28/2023	732.39	Travel, Training and Subsistence - Employee Only	199	732.39		0.00
BARNES & NOBLE BOOKSELLERS INC	8011173	06/01/2023	732.06	Gen Sup	199	732.06		0.00
EARNSHAW, AMANDA	1452	06/16/2023	731.79	Other Prepaid Exp	199	1,231.79		0.00
URBINA, GLORIA P	1456	06/16/2023	731.79	Other Prepaid Exp	199	1,331.79		0.00
TREKORDA LLC	5187313	06/08/2023	730.00	Misc Contracted Svcs	199	730.00		0.00
REALLY GOOD STUFF	5187686	06/15/2023	728.74	Gen Sup	282	728.74		0.00
ADAMS, LORRAINE R	1407	06/12/2023	727.81	Other Prepaid Exp	199	1,727.81		0.00
WALTON, DARION ISAAC	1331	06/02/2023	726.85	Other Prepaid Exp	199	1,126.85		0.00
QUADIENT INC.	2019430	06/09/2023	721.88	Rentals-Op Leases	199	721.88		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011211	06/08/2023	720.67	Gen Sup	199	720.67		0.00
PEARSON ASSESSMENTS	5186916	06/07/2023	720.44	Testing Mtrls	199	290.48		0.00
				Gen Sup	211	-4,141.80		0.00
				Gen Sup	281	4,451.20		0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2019770	06/29/2023	720.00	Gen Sup	199	720.00		0.00
GUITAR CENTER DALLAS	5186838	06/07/2023	720.00	Gen Sup	199	720.00		0.00
SEIDLITZ EDUCATION LLC	2019328	06/08/2023	718.31	Gen Sup	28A	718.31		0.00
GUTIERREZ, RACHEL MARIE	5187009	06/06/2023	718.23	Travel, Training and Subsistence - Employee Only	199	718.23		0.00
SHERMAN, MILLIE HILL	5188258	06/28/2023	717.00	Other Prepaid Exp	199	717.00		0.00
COMMEMORATIVE BRANDS INC. DBA BALFOUR	8011417	06/29/2023	716.90	Gen Sup	199	716.90		0.00
MARIA JIMENEZ	2019687	06/22/2023	713.58	Wkrs Comp	753	713.58		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5188551	06/29/2023	712.40	Misc Contracted Svcs	199	712.40		0.00
DELACRUZ, AUDREY L	5186577	06/02/2023	710.50	Other Prepaid Exp	199	710.50		0.00
JW PEPPER OF DALLAS/FORT WORTH	8011368	06/22/2023	709.28	Gen Sup	199	709.28		0.00
TYESKIE, M T	5188208	06/23/2023	707.75	Travel, Training and Subsistence - Employee	199	707.75		0.00

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WELLS FARGO BANK	45	06/30/2023	706.50	Only Misc Op Exp	199	706.50	0.00
ELIZALDE, STEPHANIE	5188602	06/29/2023	705.13	Travel, Training and Subsistence - Employee Only	199	705.13	0.00
NAPA AUTO PARTS	2019581	06/16/2023	704.48	Vehicle Parts and Supplies (less than \$5,000)	199	704.48	0.00
SPRING CREEK CATERING	5187997	06/22/2023	703.00	Misc Op Exp	199	703.00	0.00
SANCHEZ CANELO, JESSICA	5187024	06/06/2023	702.66	Travel, Training and Subsistence - Employee Only	199	702.66	0.00
GRAY, TIFFANY G	5186346	06/01/2023	701.82	Other Prepaid Exp	199	731.82	0.00
CRAM, SARA	3000174	06/26/2023	700.00	Other Prepaid Exp	199	700.00	0.00
CHAMA, STEPHANIE ANNETTE	5186558	06/02/2023	700.00	Other Prepaid Exp	199	1,314.96	0.00
ADLAIN, EMMANUEL ANTHONY PERCY	5186569	06/02/2023	700.00	Other Prepaid Exp	199	1,188.39	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5186780	06/07/2023	700.00	Misc Contracted Svcs	199	700.00	0.00
ALMANZA, LORENZO HECTOR	5187328	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
AYALA, RUBY M	5187329	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
GUNN, STACY R	5187338	06/13/2023	700.00	Other Prepaid Exp	199	1,269.15	0.00
HOSTUTTTLER, HEATHER	5187340	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
MCCRAY, SHUNNESSE ALICE	5187346	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
NICHOLSON, JOANN R	5187349	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
NUNEZ, KENDA MARIE	5187350	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
PEREZ SOTELO, MAIRA	5187351	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
POLITE, KAYLIN B	5187353	06/13/2023	700.00	Other Prepaid Exp	199	1,435.80	0.00
RICHARDSON, TIONIA NICHOL	5187357	06/13/2023	700.00	Other Prepaid Exp	199	1,435.80	0.00
TERRY, ZACHARY LIVINGSTON	5187362	06/13/2023	700.00	Other Prepaid Exp	199	700.00	0.00
WILLIAMS, VINCENT G	5187367	06/13/2023	700.00	Other Prepaid Exp	199	1,721.81	0.00
TORRALBA PEREZ, JUAN D	5187379	06/15/2023	700.00	Other Prepaid Exp	199	700.00	0.00
STAR CATERING & VENDING	5187706	06/15/2023	700.00	Misc Op Exp	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE	5187831	06/22/2023	700.00	Misc Contracted Svcs	199	700.00	0.00

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Check Range: 32 - 1000002208

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS EXAMINER OFFICE INTERIORS GROUP	5187949	06/22/2023	700.00	Misc Contracted Svcs	637	700.00	0.00
BANKHEAD, CRAIG D	5188232	06/28/2023	700.00	Other Prepaid Exp	199	1,517.79	0.00
HENDERSON, ALETHEA G	5188285	06/28/2023	700.00	Other Prepaid Exp	199	1,024.05	0.00
GEORGE, JUSTIN MAMMEN	5188648	06/29/2023	700.00	Other Prepaid Exp	199	1,120.96	0.00
MCCRAY, SHUNNESSE ALICE	5188669	06/29/2023	700.00	Other Prepaid Exp	199	700.00	0.00
PEMBLE, BRIANNA DAUNE	5188670	06/29/2023	700.00	Other Prepaid Exp	199	700.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5187655	06/15/2023	699.75	Misc Op Exp	199	699.75	699.75
SMASH, BRITTANEY TIARA NICOLE	1425	06/14/2023	698.80	Other Prepaid Exp	199	1,498.80	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5187718	06/15/2023	697.85	Printing and Graphics	637	697.85	0.00
MCNEAL, SIBUSISIWE MKWANAZI	5186586	06/03/2023	697.00	Other Prepaid Exp	199	1,070.81	0.00
SHELIA HARRIS	2019795	06/29/2023	696.30	Wkrs Comp	753	696.30	0.00
SUBURBAN PLANTS	5186964	06/07/2023	696.00	Custodial & Maintenance Supplies	199	176.00	0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5187707	06/15/2023	695.51	Inventory	199	695.51	0.00
LOYD, ASHTON DENISE	5188637	06/29/2023	695.00	Travel, Training and Subsistence - Employee Only	199	695.00	0.00
GONZALO RUIZ	2019310	06/08/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2019480	06/15/2023	692.60	Wkrs Comp	753	692.60	0.00
GONZALO RUIZ	2019730	06/22/2023	692.60	Wkrs Comp	753	692.60	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2019566	06/16/2023	689.54	Travel, Training and Subsistence - Employee Only	199	689.54	0.00
ROYAL CATERING INC	8011347	06/16/2023	689.40	Travel, Training and Subsistence - Employee Only	199	689.40	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2019264	06/01/2023	689.00	Travel, Training and Subsistence - Employee Only	199	689.00	0.00
ASSOCIATION FOR SUPERVISION &	2019650	06/22/2023	689.00	Travel, Training and	199	689.00	0.00

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CURRICULUM DEVELOPMENT				Subsistence - Employee Only				
BAYLON, INGRID	1306	06/02/2023	688.80	Other Prepaid Exp	199	1,488.80		0.00
LOWERY, DANNY R	1317	06/02/2023	688.80	Other Prepaid Exp	199	1,488.80		0.00
RUNNELS, KIMBERLEY H	1323	06/02/2023	688.80	Other Prepaid Exp	199	1,488.80		0.00
SMITH, ALRICH	1326	06/02/2023	688.80	Other Prepaid Exp	199	1,488.80		0.00
YEPEZ, MARLENE E	1333	06/02/2023	688.80	Other Prepaid Exp	199	1,488.80		0.00
BLUE RIBBON TROPHIES & AWARDS INC	2019640	06/22/2023	688.32	Gen Sup	199	688.32		0.00
SCHOLASTIC INC	8011188	06/01/2023	686.44	Gen Sup	199	686.44		0.00
GONZALEZ, MAYRA LETICIA B	5188056	06/21/2023	685.98	Travel, Training and Subsistence - Employee Only	199	685.98		0.00
MAYES, TYCHRISTAIN R	5186649	06/05/2023	685.10	Travel, Training and Subsistence - Employee Only	240	685.10		0.00
STENCER, TORIAN ANTWUN	1364	06/08/2023	682.81	Other Prepaid Exp	199	1,282.81		0.00
EADRIC, BENITA	1380	06/09/2023	682.81	Other Prepaid Exp	199	1,082.81		0.00
TAYLOR, SHEMYIA	1365	06/08/2023	681.80	Other Prepaid Exp	199	1,581.80		0.00
WYNTHIA J CHEATUM	2019409	06/08/2023	681.58	Wkrs Comp	753	681.58		0.00
ANDERSON, SHANNON D	1489	06/29/2023	680.30	Other Prepaid Exp	199	1,580.30		0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019584	06/16/2023	680.00	Travel, Training and Subsistence - Employee Only	199	680.00		0.00
SALINAS-REYNA, REBECCA	5187152	06/08/2023	679.65	Other Prepaid Exp	199	679.65		0.00
UNITED REFRIGERATION INC	5186985	06/07/2023	675.42	Custodial & Maintenance Supplies	240	675.42		0.00
LE, KELVIN T	5187179	06/08/2023	675.05	Other Prepaid Exp	199	675.05		0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1453471	06/22/2023	675.00	Travel, Training and Subsistence - Employee Only	199	675.00		675.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	1453472	06/22/2023	675.00	Travel, Training and Subsistence - Employee Only	199	675.00		675.00

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GAUMARD SCIENTIFIC COMPANY, INC.	5187620	06/15/2023	675.00	Gen Sup	199	675.00		0.00
CHRISTMAS-MCDONALD, SHANIEKA	1466	06/27/2023	673.80	Other Prepaid Exp	199	2,373.80		0.00
BULL MARKET PROMOTIONS, LLC	5186763	06/07/2023	672.50	Misc Op Exp	199	672.50		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011301	06/15/2023	670.80	Rentals-Veh	199	670.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011332	06/15/2023	670.80	Rentals-Veh	199	670.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011333	06/15/2023	670.80	Rentals-Veh	199	670.80		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8011334	06/15/2023	670.80	Rentals-Veh	199	670.80		0.00
PLAYSCRIPTS INC	2019364	06/08/2023	670.41	Gen Sup	199	670.41		0.00
FRAZIER, JAMILA	5187176	06/08/2023	668.97	Travel, Training and Subsistence - Employee Only	199	668.97		0.00
BRUINS MONTESSORI INTERNATIONAL	8011375	06/22/2023	668.00	Gen Sup	199	668.00		0.00
THOMAS, TEARRA JAQUANA	1329	06/02/2023	667.95	Other Prepaid Exp	199	1,067.95		0.00
ALEXANDER, CRYSTAL J	1356	06/08/2023	667.80	Other Prepaid Exp	199	2,067.80		0.00
RENFRO, JACQUELINE M	1493	06/29/2023	666.06	Other Prepaid Exp	199	666.06		0.00
HOLT, KATELYN ANNA	1360	06/08/2023	661.80	Other Prepaid Exp	199	1,461.80		0.00
MAYEN, JENNIFER	1361	06/08/2023	661.80	Other Prepaid Exp	199	1,761.80		0.00
HENDERSON, DENEENE L	1368	06/09/2023	661.80	Other Prepaid Exp	199	1,761.80		0.00
REEVES, JOYCE F	1372	06/09/2023	661.80	Other Prepaid Exp	199	1,761.80		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5186919	06/07/2023	660.00	Misc Contracted Svcs	199	360.00		0.00
				Misc Contracted Svcs	753	300.00		0.00
LUPERCIO MARTINEZ, JOSEPHINE	5187018	06/06/2023	653.29	Travel, Training and Subsistence - Employee Only	199	653.29		0.00
WINSTON WATER COOLER LTD	8011350	06/16/2023	650.00	Custodial & Maintenance Supplies	199	650.00		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5188572	06/29/2023	648.00	Printing and Graphics	637	648.00		0.00
MARQUEE EVENT GROUP INC	5188501	06/29/2023	647.78	Rentals-Op Leases	199	647.78		0.00

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CATO, ALLISON R	1367	06/09/2023	647.05	Other Prepaid Exp	199	1,047.05	0.00
TEXAS DEPARTMENT OF HEALTH	1453467	06/15/2023	645.00	Misc Op Exp	199	645.00	645.00
CULMO, JILL ROBERSON	1514	06/30/2023	644.19	Other Prepaid Exp	199	-529.20	0.00
				Travel, Training and Subsistence - Employee Only	199	1,526.88	0.00
ALPHA TESTING LLC	5188377	06/29/2023	642.50	Bldg Purch/Cnstr/Imprv	651	642.50	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2019312	06/08/2023	641.25	Gen Sup	199	641.25	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5186723	06/06/2023	640.80	Printing and Graphics	637	640.80	0.00
UNIFIRST CORP	2019633	06/22/2023	638.10	Vehicle Parts and Supplies (less than \$5,000)	199	304.94	0.00
				Gen Sup	199	333.16	0.00
LEVINES DEPARTMENT STORE	8011424	06/29/2023	637.24	Gen Sup	199	637.24	0.00
CITY OF CARROLLTON	1000002181	06/02/2023	634.90	Water/WW/Sanitation	199	634.90	0.00
BICKERS, CHRISTINE LYN	1382	06/09/2023	633.30	Other Prepaid Exp	199	633.30	0.00
EDUCATIONAL PRODUCTS INC	8011159	06/01/2023	632.77	Gen Sup	199	632.77	0.00
COLLEGE BOARD	5187571	06/15/2023	630.00	Gen Sup	199	630.00	630.00
SOBINOVSKY, ANDREW A JR	1479	06/28/2023	629.00	Other Prepaid Exp	199	1,829.00	0.00
FIRST	5187613	06/15/2023	629.00	Travel, Training and Subsistence - Students	199	629.00	629.00
JW PEPPER OF DALLAS/FORT WORTH	8011163	06/01/2023	625.91	Gen Sup	199	577.91	0.00
CAFE AMORE	2019789	06/29/2023	625.00	Misc Op Exp	199	625.00	0.00
MED CONFIRM	5186899	06/07/2023	625.00	Wkrs Comp	753	625.00	0.00
GATES, NEENA R	1390	06/09/2023	624.20	Other Prepaid Exp	199	624.20	0.00
ARCE PEREIRA, SEBASTIAN T	5188094	06/21/2023	624.00	Staff Tuition & Related Fees	282	624.00	0.00
ALVARADO-BARNES, PATRICIA N	1520	06/30/2023	622.80	Other Prepaid Exp	199	822.80	0.00
SAMPSON, JENNA LEIGH	1324	06/02/2023	621.80	Other Prepaid Exp	199	1,421.80	0.00
MCSHAN FLORIST INC	8011254	06/08/2023	621.50	Gen Sup	199	621.50	0.00
HERNANDEZ, GERARDO	1314	06/02/2023	619.51	Other Prepaid Exp	199	1,119.51	0.00
MUNOZ, SAMUEL A	1319	06/02/2023	619.51	Other Prepaid Exp	199	1,119.51	0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
WILLIAMS-TONEY, DENETRIA F	1416	06/13/2023	617.20	Other Prepaid Exp	199	617.20		0.00
CHAMA, STEPHANIE ANNETTE	1307	06/02/2023	614.96	Other Prepaid Exp	199	1,314.96		0.00
LARA, BILLIE J	1430	06/15/2023	614.80	Other Prepaid Exp	199	1,514.80		0.00
PHILLIPS-ROBERTS, MARELENISE M	5188252	06/28/2023	613.90	Travel, Training and Subsistence - Employee Only	199	1,306.57		0.00
WILLIAMS, ASHLEY G	1417	06/13/2023	613.80	Other Prepaid Exp	199	613.80		0.00
WALPOOL, TI ARA N	1517	06/30/2023	609.80	Other Prepaid Exp	199	1,209.80		0.00
ASCA PUBLICATIONS	2019479	06/15/2023	608.00	Travel, Training and Subsistence - Employee Only	199	608.00		199.00
MOYA, ANA PATRICIA	1362	06/08/2023	606.80	Other Prepaid Exp	199	1,406.80		0.00
VAAMONDE VELAZCO, CLAUDIA COROMOTO	1296	06/01/2023	603.19	Other Prepaid Exp	199	603.19		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2019657	06/22/2023	601.21	Other F & E between \$500 & \$4,999/unit	199	601.21		0.00
TEXAS CHRISTIAN UNIVERSITY	2019407	06/08/2023	600.00	Misc Contracted Svcs	282	600.00		600.00
UNIVERSITY OF TEXAS AT ARLINGTON	2019567	06/16/2023	600.00	Misc Contracted Svcs	282	600.00		600.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2019674	06/22/2023	600.00	Rentals-Bldgs	199	600.00		0.00
CARTER, TRACY	5187055	06/08/2023	600.00	Other Prepaid Exp	199	962.99		0.00
GALLEGOS, MARIA CONCEPCION	5187074	06/08/2023	600.00	Other Prepaid Exp	199	962.99		0.00
ALLEN, JANET D	5187327	06/13/2023	600.00	Other Prepaid Exp	199	967.81		0.00
STENCER, TORIAN ANTWUN	5187359	06/13/2023	600.00	Other Prepaid Exp	199	1,282.81		0.00
TURNER, AMBER S	5187363	06/13/2023	600.00	Other Prepaid Exp	199	600.00		0.00
WHITAKER, STEVON	5187366	06/13/2023	600.00	Other Prepaid Exp	199	953.50		0.00
BARKER, APRIL SIOBHAN	5187380	06/15/2023	600.00	Other Prepaid Exp	199	990.55		0.00
DANIEL, RODARIUS J	5187382	06/15/2023	600.00	Other Prepaid Exp	199	630.00		0.00
HARDEN, JARVIS	5187383	06/15/2023	600.00	Other Prepaid Exp	199	981.05		0.00
HENDERSON, REJEANIA ANN	5187384	06/15/2023	600.00	Other Prepaid Exp	199	630.00		0.00
TURNER, AMBER S	5187515	06/15/2023	600.00	Other Prepaid Exp	199	958.64		0.00
SOUTHERN METHODIST UNIVERSITY	5187700	06/15/2023	600.00	Misc Contracted Svcs	282	600.00		600.00

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
HAWKINS, LORI C	5187737	06/15/2023	600.00	Other Prepaid Exp	199	1,063.70	0.00
HARRIS, LARENTA D	5187738	06/15/2023	600.00	Other Prepaid Exp	199	1,063.70	0.00
GRADY, JEFFREY D	5187739	06/15/2023	600.00	Other Prepaid Exp	199	1,063.70	0.00
WILLIAMS, DARCUS K	5187740	06/15/2023	600.00	Other Prepaid Exp	199	1,063.70	0.00
URBINA, GLORIA P	5187743	06/15/2023	600.00	Other Prepaid Exp	199	1,331.79	0.00
SOUTHERN METHODIST UNIVERSITY	5187995	06/22/2023	600.00	Misc Contracted Svcs	282	600.00	600.00
GREEN, WALTER L	5188127	06/21/2023	600.00	Other Prepaid Exp	199	1,075.10	0.00
JOHNSON, DORIS FAYE	5188179	06/22/2023	600.00	Other Prepaid Exp	199	1,198.58	0.00
ROACH, KAYLEEN KEZIA	5188255	06/28/2023	600.00	Other Prepaid Exp	199	1,067.81	0.00
MENESES-MULLER, MILA	5188618	06/29/2023	600.00	Other Prepaid Exp	199	1,135.80	0.00
BARHAM, BRITTNEY NICOLE	5188673	06/29/2023	600.00	Other Prepaid Exp	199	959.19	0.00
DONNA ENGELHART	2019573	06/16/2023	590.86	Wkrs Comp	753	590.86	0.00
GOVEA, ALICIA OLGA	1498	06/30/2023	589.90	Other Prepaid Exp	199	989.90	0.00
BERNARDINO, NANCY ADRIANA	1294	06/01/2023	589.38	Other Prepaid Exp	199	589.38	0.00
ZUBILLAGA NEYRA, CUAUHEMOC	1404	06/12/2023	589.02	Other Prepaid Exp	199	589.02	0.00
GUTIERREZ, VANESSA	1313	06/02/2023	588.15	Other Prepaid Exp	199	1,088.15	0.00
MARTIN, LAFOURN R	1318	06/02/2023	588.15	Other Prepaid Exp	199	1,088.15	0.00
MUNOZ, CAMILLE ELAYNE	1468	06/27/2023	587.80	Other Prepaid Exp	199	1,887.80	0.00
LOERA, ESTHER	1473	06/28/2023	587.80	Other Prepaid Exp	199	2,287.80	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1453491	06/27/2023	586.76	Union Dues	199	586.76	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5188571	06/29/2023	585.70	Printing and Graphics	637	585.70	0.00
MITCHELL WELDING SUPPLY CO	5187667	06/15/2023	585.04	Custodial & Maintenance Supplies	199	585.04	0.00
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA, TEXAS ASSOCIATION	2019417	06/08/2023	585.00	Gen Sup	199	585.00	585.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5187277	06/08/2023	585.00	Misc Contracted Svcs	199	585.00	0.00
AXIS CHIROPRACTIC, INC	5187795	06/22/2023	585.00	Misc Contracted Svcs	199	585.00	0.00
SPEED STACKS INC	8011276	06/08/2023	584.85	Gen Sup	199	584.85	0.00
HERTZ FURNITURE SYSTEMS	5187880	06/22/2023	582.30	Gen Sup	199	582.30	0.00
TEXAS ASSOCIATION OF SCHOOL	2019450	06/15/2023	580.00	Travel, Training and	199	580.00	0.00

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUSINESS OFFICIALS				Subsistence - Employee Only			
TEXAS FFA ASSOCIATION	2019666	06/22/2023	579.00	Travel, Training and Subsistence - Students	199	579.00	579.00
MCKINNEY INDEPENDENT SCHOOL DISTRICT	2019395	06/08/2023	578.25	Gen Sup	199	578.25	578.25
THE MASTER TEACHER INC	5188569	06/29/2023	577.65	Gen Sup	199	577.65	0.00
SANDATE MARTINEZ, YESENIA	5188627	06/29/2023	575.17	Travel, Training and Subsistence - Employee Only	211	575.17	0.00
TASB INC	2019809	06/29/2023	575.00	Travel, Training and Subsistence - Employee Only	199	425.00	0.00
				Dues	199	150.00	0.00
MORAN, MICHAEL J	5188202	06/23/2023	573.45	Travel, Training and Subsistence - Employee Only	199	573.45	0.00
SHEMROCK F ST CLAIR	2019418	06/08/2023	573.30	Wkrs Comp	753	573.30	0.00
SHEMROCK F ST CLAIR	2019483	06/15/2023	573.30	Wkrs Comp	753	573.30	0.00
SHEMROCK F ST CLAIR	2019578	06/16/2023	573.30	Wkrs Comp	753	573.30	0.00
PROSOURCE SPECIALTIES	5188530	06/29/2023	573.10	Gen Sup	199	573.10	0.00
RAISING CANES RESTAURANTS LLC	2019469	06/15/2023	573.00	Misc Op Exp	199	573.00	0.00
WILSON LANGUAGE TRAINING CORP	2019453	06/15/2023	570.24	Gen Sup	199	570.24	0.00
RIVERA, ISRAEL	1303	06/02/2023	569.80	Other Prepaid Exp	199	1,369.80	0.00
GUNN, STACY R	1359	06/08/2023	569.15	Other Prepaid Exp	199	1,269.15	0.00
HERRERA, GLADYS E	5188366	06/29/2023	568.20	Other Prepaid Exp	199	1,568.20	0.00
YATES, JOHNATHON HADLEY	5187171	06/08/2023	564.27	Other Prepaid Exp	199	-1,135.38	0.00
				Travel, Training and Subsistence - Employee Only	211	1,699.65	0.00
DOLLY GENETT SHELTON	2019744	06/29/2023	564.06	Wkrs Comp	753	564.06	0.00
TOLLIVER, KIMBERLEE	5188218	06/26/2023	563.18	Travel, Training and Subsistence - Employee Only	199	174.02	0.00

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	211	882.96	0.00
WINEGARD, KYMBERLY ANNE	5187744	06/15/2023	562.76	Other Prepaid Exp	199	1,359.56	0.00
GATLIN, WILLIAM MICHAEL	5187336	06/13/2023	560.00	Other Prepaid Exp	199	560.00	0.00
FULL CIRCLE AC & REFRIGERATION	2019621	06/22/2023	557.00	Gen Sup	481	557.00	0.00
CHRISTOPHER ALAN VALEK	2019301	06/08/2023	556.98	Wkrs Comp	753	556.98	0.00
CHRISTOPHER ALAN VALEK	2019473	06/15/2023	556.98	Wkrs Comp	753	556.98	0.00
CHRISTOPHER ALAN VALEK	2019575	06/16/2023	556.98	Wkrs Comp	753	556.98	0.00
YAO, CRYSTAL	5188263	06/28/2023	555.90	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	211	618.28	0.00
DUILIO DOBRIN	2019270	06/01/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2019486	06/15/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2019579	06/16/2023	555.75	Wkrs Comp	753	555.75	0.00
DUILIO DOBRIN	2019645	06/22/2023	555.75	Wkrs Comp	753	555.75	0.00
JONES, MICHAEL L	5188636	06/29/2023	555.00	Other Prepaid Exp	199	-1,130.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,685.00	0.00
ALVIDREZ, ENRIQUETA	1477	06/28/2023	551.52	Other Prepaid Exp	199	551.52	0.00
OYOLA, ELIZABETH	1500	06/30/2023	551.10	Other Prepaid Exp	199	551.10	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5187633	06/15/2023	550.00	Travel, Training and Subsistence - Employee Only	199	550.00	550.00
BASSETTE, LATASHA PRICE	1334	06/03/2023	549.81	Other Prepaid Exp	199	2,049.81	0.00
FRANK, DOUGLAS PAUL	1336	06/03/2023	549.81	Other Prepaid Exp	199	2,049.81	0.00
ACE MART RESTAURANT SUPPLY INC	5187538	06/15/2023	549.80	Food Svc-Small Equip	240	549.80	0.00
WINSTON WATER COOLER LTD	8011259	06/08/2023	547.02	Custodial & Maintenance Supplies	199	547.02	0.00
RUIZ, MARTHA	1521	06/30/2023	543.81	Other Prepaid Exp	199	943.81	0.00
PAGAN RIVERA, LIZ J	1522	06/30/2023	543.81	Other Prepaid Exp	199	943.81	0.00

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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Check Range: 32 - 1000002208

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MERCADO HURTADO, JUDITH ESMERALDA	1523	06/30/2023	543.81	Other Prepaid Exp	199	943.81		0.00
GARRETT, EBONY SHAUNTA	5187077	06/08/2023	541.50	Travel, Training and Subsistence - Employee Only	199	541.50		0.00
RASMUSSEN, KATRINA MARIE	5186530	06/01/2023	540.69	Travel, Training and Subsistence - Employee Only	199	540.69		0.00
HAJOCA DBA MOORE SUPPLY	2019476	06/15/2023	539.68	Custodial & Maintenance Supplies	199	539.68		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5188458	06/29/2023	538.00	Contract Repair & Maint- Other	240	538.00		0.00
MENESES-MULLER, MILA	1483	06/28/2023	535.80	Other Prepaid Exp	199	1,135.80		0.00
JR2 ARCHITECTS, INC.	5188480	06/29/2023	535.38	Architect (Bond)	651	535.38		0.00
DIGITAL RESOURCES INC	5187846	06/22/2023	534.53	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	534.53		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5188422	06/29/2023	534.53	Custodial & Maintenance Supplies	240	534.53		0.00
SALINAS-REYNA, REBECCA	5188080	06/21/2023	534.17	Other Prepaid Exp	199	-679.65		0.00
				Travel, Training and Subsistence - Employee Only	199	1,213.82		0.00
BAYER, CHRISTOPHER DALE	5188262	06/28/2023	534.00	Other Prepaid Exp	199	534.00		0.00
APPLE COMPUTER INC	5188381	06/29/2023	534.00	Gen Sup	180	534.00		0.00
NORCOSTCO INC	5188515	06/29/2023	533.94	Gen Sup	199	533.94		0.00
UNIFIRST CORP	2019517	06/15/2023	533.38	Vehicle Parts and Supplies (less than \$5,000)	199	304.94		0.00
				Gen Sup	199	228.44		0.00
DUARTE, KARINA	1496	06/30/2023	532.09	Other Prepaid Exp	199	932.09		0.00
HARKLESS, ADIA NICOLE	5187429	06/15/2023	531.25	Staff Tuition & Related Fees	282	531.25		0.00
MOORE, LASHAWNDA D	1410	06/12/2023	529.65	Other Prepaid Exp	199	1,759.65		0.00
CULMO, JILL ROBERSON	1513	06/30/2023	529.20	Other Prepaid Exp	199	529.20		0.00
CROUCH, DARCI S	1441	06/16/2023	528.80	Other Prepaid Exp	199	1,928.80		0.00

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Date Range: 01-JUN-23 thru 30-JUN-23

Date: 25-JUL-2023 09:45
Check Range: 32 - 1000002208

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORAL, MELTEM	1444	06/16/2023	528.80	Other Prepaid Exp	199	1,928.80	0.00
RENESON, KAITLYN M	1446	06/16/2023	528.80	Other Prepaid Exp	199	2,128.80	0.00
SHAJI, SHERIN K	1447	06/16/2023	528.80	Other Prepaid Exp	199	2,028.80	0.00
THOMPSON, HALEIGH	1448	06/16/2023	528.80	Other Prepaid Exp	199	1,928.80	0.00
BEN MACKEY	2019797	06/29/2023	528.37	Non-Emp Travel	199	528.37	0.00
MLFLEGAL, PLLC	2019806	06/29/2023	527.52	Wkrs Comp	753	527.52	0.00
NASCO EDUCATION LLC	2019711	06/22/2023	527.28	Gen Sup	199	441.36	0.00
				Gen Sup	48B	85.92	0.00
FORT WORTH SHAVER	2019459	06/15/2023	526.43	Gen Sup	199	526.43	0.00
GUILLORY, LUIS E	5188609	06/29/2023	525.86	Other Prepaid Exp	199	-1,949.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,475.82	0.00
TASB INC	2019490	06/15/2023	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
TASB INC	2019583	06/16/2023	525.00	Dues	199	525.00	525.00
LEGO EDUCATION	2019550	06/15/2023	519.60	Gen Sup	199	519.60	0.00
JOSTENS STUDENT CENTER	2019599	06/22/2023	516.75	Gen Sup	199	516.75	0.00
MCSHAN FLORIST INC	8011257	06/08/2023	516.04	Gen Sup	199	516.04	0.00
MCSHAN FLORIST INC	8011255	06/08/2023	515.75	Gen Sup	199	515.75	0.00
CAROLINA BIOLOGICAL SUPPLY CO	2019338	06/08/2023	515.19	Gen Sup	282	515.19	0.00
AGUILAR RAMIREZ, ANAYELI	5188264	06/28/2023	514.68	Travel, Training and Subsistence - Employee Only	199	514.68	0.00
ECKLES, DANA BOBOLTS	5186511	06/01/2023	513.81	Travel, Training and Subsistence - Employee Only	199	513.81	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5188503	06/29/2023	512.50	Bldg Purch/Cnstr/Imprv	651	512.50	0.00
SEALCO LLC	5187986	06/22/2023	512.00	Contract Repair & Maint- Other	199	512.00	0.00
CURRICULUM ASSOCIATES LLC	2019794	06/29/2023	509.60	Gen Sup	282	509.60	0.00

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Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BENEDETTO, THERESA ANGELE	1462	06/27/2023	509.30	Other Prepaid Exp	199	1,709.30	0.00
VICENTE REMEDIZ	2019356	06/08/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2019449	06/15/2023	509.25	Wkrs Comp	753	509.25	0.00
VICENTE REMEDIZ	2019712	06/22/2023	509.25	Wkrs Comp	753	509.25	0.00
SERVICE FIRST JANITORIAL LLC	5187292	06/08/2023	508.95	Contract Maint-Bldg Repair	199	508.95	0.00
WRIGHT, SHANNON ELIZABETH	1406	06/12/2023	508.29	Other Prepaid Exp	199	508.29	0.00
DRAMATIC PUBLISHING CO THE	8011373	06/22/2023	507.14	Gen Sup	199	507.14	0.00
GUTIERREZ, ROBERT ANTHONY	1391	06/09/2023	504.28	Other Prepaid Exp	199	504.28	0.00
ORTIZ ESPINELL, SHEILA	1393	06/09/2023	504.28	Other Prepaid Exp	199	504.28	0.00
THOMAS, EARLYSHIA OSHAUN	1476	06/28/2023	503.45	Other Prepaid Exp	199	1,403.45	0.00
CHELSEE FLORES	2019424	06/08/2023	501.00	Wkrs Comp	753	501.00	0.00
WEIS, IVETTE C	5188318	06/28/2023	500.36	Other Prepaid Exp	199	-887.49	0.00
				Travel, Training and Subsistence - Employee Only	199	1,387.85	0.00
GUTIERREZ, CLAUDIA	1312	06/02/2023	500.00	Other Prepaid Exp	199	895.80	0.00
SAMANTA MATAMOROS	2019487	06/15/2023	500.00	Wkrs Comp	753	500.00	0.00
FACILITY PERFORMANCE ASSOCIATES	2019790	06/29/2023	500.00	Architect (Bond)	637	500.00	0.00
EDWARDS, SIDNEY ELAINE	5186549	06/02/2023	500.00	Other Prepaid Exp	199	921.96	0.00
MARTIN, LAFOURN R	5186562	06/02/2023	500.00	Other Prepaid Exp	199	1,088.15	0.00
RAMIREZ, STEFANY X	5186563	06/02/2023	500.00	Other Prepaid Exp	199	938.95	0.00
TIPTON, DEENA LYNN	5186566	06/02/2023	500.00	Other Prepaid Exp	199	860.14	0.00
WILLIS, BLAIR SMITH	5186567	06/02/2023	500.00	Other Prepaid Exp	199	920.00	0.00
GUTIERREZ, VANESSA	5186570	06/02/2023	500.00	Other Prepaid Exp	199	1,088.15	0.00
MUNOZ, SAMUEL A	5186571	06/02/2023	500.00	Other Prepaid Exp	199	1,119.51	0.00
SMYTH, WILLIAM C	5186572	06/02/2023	500.00	Other Prepaid Exp	199	851.96	0.00
HERNANDEZ, GERARDO	5186574	06/02/2023	500.00	Other Prepaid Exp	199	1,119.51	0.00
VOTC GROUP LLC	5186995	06/07/2023	500.00	Misc Contracted Svcs	199	500.00	500.00
CANAS, FRANCES	5187331	06/13/2023	500.00	Other Prepaid Exp	199	977.80	0.00
JOHNSON, NICOLE YVETTE	5187341	06/13/2023	500.00	Other Prepaid Exp	199	895.80	0.00
MARTIN, BIONCA O	5187344	06/13/2023	500.00	Other Prepaid Exp	199	895.80	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
EARNSHAW, AMANDA	5187417	06/15/2023	500.00	Other Prepaid Exp	199	1,231.79		0.00
SOLIS, OMAR A	5187500	06/15/2023	500.00	Other Prepaid Exp	199	823.10		0.00
SPECKS, LAKEYSHA M	5187503	06/15/2023	500.00	Other Prepaid Exp	199	887.80		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5187680	06/15/2023	500.00	Architect (Bond)	651	500.00		0.00
LIGHTSEY, MARLO LORRAINE	5187741	06/15/2023	500.00	Other Prepaid Exp	199	895.80		0.00
WEBB LEE, CAROLYN DIANE	5187745	06/15/2023	500.00	Other Prepaid Exp	199	1,231.79		0.00
PORTER, JACKIE ROBINSON	5187750	06/16/2023	500.00	Other Prepaid Exp	199	530.00		0.00
LOWMAN CONSULTING LLC	5187923	06/22/2023	500.00	Gen Sup	282	500.00		0.00
RANDLE, TYSHA	5188157	06/21/2023	500.00	Other Prepaid Exp	199	887.80		0.00
BROWN, QUEN-TAYLOR T	5188177	06/22/2023	500.00	Other Prepaid Exp	199	1,233.96		0.00
DAVIS, JERRI F	5188186	06/23/2023	500.00	Other Prepaid Exp	199	1,096.70		0.00
GREEN, TIFFINY SHARIE	5188189	06/23/2023	500.00	Other Prepaid Exp	199	887.80		0.00
VERASTEGUI, RENATA AIDA	5188209	06/23/2023	500.00	Other Prepaid Exp	199	1,118.80		0.00
EDWARDS-BALLARD, RODERICK DEWAYNE	5188245	06/28/2023	500.00	Other Prepaid Exp	199	891.80		0.00
RAMBERT, PAMELA RANEE	5188309	06/28/2023	500.00	Other Prepaid Exp	199	895.80		0.00
CHERYL COVINGTON	5188407	06/29/2023	500.00	Misc Contracted Svcs	199	500.00		500.00
CHRISTIAN B COVINGTON	5188412	06/29/2023	500.00	Misc Contracted Svcs	199	500.00		500.00
FRANCIS, ANDREA J	5188605	06/29/2023	500.00	Other Prepaid Exp	199	859.20		0.00
WRIGHT, SHARTAJEYE YVETTRIAN	5188660	06/29/2023	500.00	Other Prepaid Exp	199	869.66		0.00
WILLIAMS, TONNEA K	5188676	06/29/2023	500.00	Other Prepaid Exp	199	948.80		0.00
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	8011313	06/15/2023	500.00	Misc Contracted Svcs	282	500.00		0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2019345	06/08/2023	499.00	Dues	199	499.00		499.00
THOMPSON & HORTON LLP	5186979	06/07/2023	499.00	Travel, Training and Subsistence - Employee Only	28B	499.00		499.00
MCKISSACK & MCKISSACK OF WASHINGTON, INC.	5187937	06/22/2023	497.96	Consultant Svcs	651	497.96		0.00
BLAIR, SIMONE L	5187395	06/15/2023	497.74	Other Prepaid Exp	199	497.74		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS,	5187951	06/22/2023	497.68	Gen Sup	199	497.68		0.00

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LLC							
CARTER, CLARNEISA	5186503	06/01/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
GUEVARA-SANCHEZ, EDUARDO	5187321	06/08/2023	494.44	Staff Tuition & Related Fees	282	494.44	0.00
HERNANDEZ, SANTIAGA SANDRA	5188133	06/21/2023	493.72	Travel, Training and Subsistence - Employee Only	199	493.72	0.00
LEWIS, BREA NICOLE	1482	06/28/2023	492.80	Other Prepaid Exp	199	892.80	0.00
BORREGO, JOSUE D	1486	06/29/2023	492.80	Other Prepaid Exp	199	1,292.80	0.00
SANTACRUZ, YAZMIN	1488	06/29/2023	492.80	Other Prepaid Exp	199	892.80	0.00
HERNANDEZ, MARIA ELENA	1490	06/29/2023	492.80	Other Prepaid Exp	199	892.80	0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2019634	06/22/2023	491.13	Inventory	199	434.88	0.00
				Gen Sup	199	56.25	0.00
WELLS FARGO BANK	47	06/30/2023	490.27	Non-Emp Travel	199	397.09	0.00
				Misc Op Exp	199	93.18	0.00
ADLAIN, EMMANUEL ANTHONY PERCY	1304	06/02/2023	488.39	Other Prepaid Exp	199	1,188.39	0.00
RINKER, JULIE N	5187488	06/15/2023	487.77	Travel, Training and Subsistence - Employee Only	199	487.77	0.00
SMART GROUP SYSTEMS	2019626	06/22/2023	487.50	Gen Sup	199	487.50	0.00
HONORE OFFICE PRODUCTS INC	5186846	06/07/2023	486.25	Gen Sup	199	486.25	0.00
WILSON, EMERI	5186538	06/01/2023	484.33	Staff Tuition & Related Fees	282	484.33	0.00
MONTESSORI OUTLET INC	8011226	06/08/2023	483.65	Gen Sup	282	483.65	0.00
ALBRITTON, MONICA	5186498	06/01/2023	483.33	Staff Tuition & Related Fees	282	483.33	0.00
COBB, JESSICA	5186505	06/01/2023	483.33	Staff Tuition & Related Fees	282	483.33	0.00
DOXEY, DELTON D	5186683	06/05/2023	483.33	Staff Tuition & Related Fees	282	483.33	0.00
CARDIEL, PRISCILLA	5187403	06/15/2023	483.33	Staff Tuition & Related	282	483.33	0.00

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CRUZ A GARCIA	2019276	06/01/2023	483.16	Fees Wkrs Comp	753	483.16		0.00
ALVARADO-BARNES, PATRICIA N	5186576	06/02/2023	483.00	Other Prepaid Exp	199	483.00		0.00
SUSTAITA-ROBB, TABATHA I	5187360	06/13/2023	483.00	Other Prepaid Exp	199	513.00		0.00
SAIYED, ZUBAIR ALI	5188256	06/28/2023	482.76	Travel, Training and Subsistence - Employee Only	199	482.76		0.00
MONTALVO DE LA CERDA, DANIELA SOFIA	1467	06/27/2023	481.80	Other Prepaid Exp	199	881.80		0.00
HAGAR RESTAURANT SERVICE LLC	8011384	06/22/2023	480.95	Custodial & Maintenance Supplies	240	480.95		0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5187666	06/15/2023	480.00	Gen Sup	199	480.00		0.00
BURNOUGH, SHOMEKA SHANTELL	1357	06/08/2023	479.80	Other Prepaid Exp	199	1,279.80		0.00
KASTL, STELLA	1392	06/09/2023	477.96	Other Prepaid Exp	199	477.96		0.00
PESINA, AMANDA FRANCES	1377	06/09/2023	477.80	Other Prepaid Exp	199	1,477.80		0.00
HAMILTON, JASON	1499	06/30/2023	477.80	Other Prepaid Exp	199	477.80		0.00
NORCOSTCO INC	5186430	06/01/2023	476.78	Gen Sup	199	476.78		0.00
YANCY, KIM J	1458	06/16/2023	475.80	Other Prepaid Exp	199	1,475.80		0.00
GREEN, WALTER L	1429	06/15/2023	475.10	Other Prepaid Exp	199	1,075.10		0.00
THOMAS, TERRI L	1431	06/15/2023	475.10	Other Prepaid Exp	199	1,075.10		0.00
CENTER FOR APPLIED LINGUISTICS	2019553	06/15/2023	475.00	Other Accrued Expenses	199	475.00		0.00
				Misc Contracted Svcs	211	0.00		0.00
				Gen Sup	211	0.00		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2019776	06/29/2023	475.00	Travel, Training and Subsistence - Employee Only	199	475.00		0.00
AIRE DESIGNS OF TEXAS	5187541	06/15/2023	475.00	Gen Sup	199	475.00		0.00
PANDURO SUAREZ, LUIS FEDERICO	1320	06/02/2023	473.95	Other Prepaid Exp	199	873.95		0.00
HOLLIS, SHAYLA TRESHUN	5187013	06/06/2023	473.76	Travel, Training and Subsistence - Employee Only	199	863.80		0.00
LE, KELVIN T	5188323	06/28/2023	472.77	Other Prepaid Exp	199	-675.05		0.00

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				Travel, Training and Subsistence - Employee Only	199	1,147.82	0.00
LINDA K RICHMOND	5186882	06/07/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5187368	06/14/2023	471.81	Wkrs Comp	753	471.81	0.00
LINDA K RICHMOND	5187758	06/21/2023	471.81	Wkrs Comp	753	471.81	0.00
DAVIS, ALICIA NICOLE	5186548	06/02/2023	470.00	Other Prepaid Exp	199	500.00	0.00
REALLY GOOD STUFF	5186440	06/01/2023	468.66	Gen Sup	199	468.66	0.00
AMERICAN EXPRESS	30488	06/29/2023	468.00	Misc Op Exp	199	468.00	0.00
LEWIS, EBONIE L	1420	06/13/2023	467.96	Other Prepaid Exp	199	1,467.96	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	5657970	06/30/2023	467.00	Travel, Training and Subsistence - Students	199	467.75	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5187988	06/22/2023	465.10	Custodial & Maintenance Supplies	199	465.10	0.00
JOHNSON, ANGELA MELESSA	1386	06/11/2023	464.64	Other Prepaid Exp	199	464.64	0.00
SLEDGE, CANDACE JOY	5188594	06/29/2023	463.87	Travel, Training and Subsistence - Employee Only	199	463.87	0.00
HAWKINS, LORI C	1432	06/15/2023	463.70	Other Prepaid Exp	199	1,063.70	0.00
HARRIS, LARENTA D	1435	06/15/2023	463.70	Other Prepaid Exp	199	1,063.70	0.00
GRADY, JEFFREY D	1436	06/15/2023	463.70	Other Prepaid Exp	199	1,063.70	0.00
WILLIAMS, DARCUS K	1437	06/15/2023	463.70	Other Prepaid Exp	199	1,063.70	0.00
CLITES, JOSEPH GREGORY	1461	06/26/2023	463.70	Other Prepaid Exp	199	1,663.70	0.00
KROGER	5187909	06/22/2023	463.11	Gen Sup	199	463.11	0.00
CITY OF FARMERS BRANCH	1000002188	06/07/2023	463.02	Water/WW/Sanitation	199	463.02	0.00
POLK, JAMIE V	1474	06/28/2023	462.76	Other Prepaid Exp	199	462.76	0.00
REED, STACY	1378	06/09/2023	461.96	Other Prepaid Exp	199	1,861.96	0.00
RODRIGUEZ, JOSE JUAN	1475	06/28/2023	461.80	Other Prepaid Exp	199	461.80	0.00
MONJARAS, ALEJANDRINA M	5187469	06/15/2023	461.51	Travel, Training and Subsistence - Employee Only	211	461.51	0.00
SCHOLASTIC INC	8011377	06/22/2023	461.24	Gen Sup	199	461.24	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PALACIOS, SOPHIA	5186660	06/05/2023	461.12	Staff Tuition & Related Fees	282	461.12	0.00
BERNARDINO, NANCY ADRIANA	1297	06/01/2023	457.96	Other Prepaid Exp	199	457.96	0.00
DIETZ, JEFFREY PAUL	5186615	06/05/2023	455.36	Travel, Training and Subsistence - Employee Only	199	455.36	0.00
LEE, HUDSON T	5187105	06/08/2023	455.00	Staff Tuition & Related Fees	282	455.00	0.00
SHOUSE, DENNIS	5188639	06/29/2023	455.00	Staff Tuition & Related Fees	282	455.00	0.00
ADVERTISING MATTERS LLC	5186358	06/01/2023	454.75	Gen Sup	199	454.75	0.00
BASSETTE, LATASHA PRICE	5188598	06/29/2023	453.85	Other Prepaid Exp	199	-2,049.81	0.00
				Travel, Training and Subsistence - Employee Only	199	2,503.66	0.00
MAFFUCCI, GINA MARIE	1492	06/29/2023	453.25	Other Prepaid Exp	199	853.25	0.00
MCWILLIAMS, TAMMYE S	5188251	06/28/2023	453.16	Travel, Training and Subsistence - Employee Only	199	453.16	0.00
LIMITLESS OFFICE PRODUCTS	5187919	06/22/2023	452.24	Gen Sup	199	299.54	0.00
RAYAS-MORALES, MARIA G	5187486	06/15/2023	451.55	Travel, Training and Subsistence - Employee Only	199	451.55	0.00
LENIHAN, KATHLEEN	5187106	06/08/2023	450.97	Travel, Training and Subsistence - Employee Only	651	450.97	0.00
EDUCATION SERVICE CENTER REGION 10	2019635	06/22/2023	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	0.00
TAIT TRAINING LLC	5186458	06/01/2023	450.00	Travel, Training and Subsistence - Employee Only	199	450.00	0.00
PEGASUS PARK	5187952	06/22/2023	450.00	Misc Contracted Svcs	199	450.00	0.00
GUILLORY, LUIS E	1337	06/03/2023	449.96	Other Prepaid Exp	199	1,949.96	0.00
PRELOW-STEPHENS, ERIKA DANIELLE	1340	06/03/2023	449.96	Other Prepaid Exp	199	1,949.96	0.00

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STEWART, URICA LASHAWN	1343	06/03/2023	449.96	Other Prepaid Exp	199	1,949.96		0.00
ALONTI CATERING	5186360	06/01/2023	449.64	Misc Op Exp	211	449.64		0.00
RUIZ, CHRISTIAN D	1342	06/03/2023	448.96	Other Prepaid Exp	199	1,948.96		0.00
WILLIAMS, TONNEA K	1494	06/29/2023	448.80	Other Prepaid Exp	199	948.80		0.00
GUITAR CENTER DALLAS	5187625	06/15/2023	445.97	Gen Sup	199	91.50		0.00
				Gen Sup	282	-110.00		0.00
ROBERTSON, VERDENA VALISUA	5186663	06/05/2023	445.00	Staff Tuition & Related Fees	282	445.00		0.00
PURGE, DEBORAH	1321	06/02/2023	444.97	Other Prepaid Exp	199	1,444.97		0.00
DARIGAN, ALEJANDRA I	5186613	06/05/2023	444.43	Staff Tuition & Related Fees	282	444.43		0.00
COLE, BRITNEY	5188105	06/21/2023	444.42	Staff Tuition & Related Fees	282	444.42		0.00
CONSOLIDATED RESTAURANT OPERATION INC	2019767	06/29/2023	444.24	Misc Op Exp	199	298.32		0.00
				Misc Op Exp	481	145.92		0.00
ADAMS, NIKKI M	5188092	06/21/2023	443.90	Travel, Training and Subsistence - Employee Only	199	443.90		0.00
KNISLEY, ERIKA TIFFANY	5188340	06/28/2023	443.53	Travel, Training and Subsistence - Employee Only	199	443.53		0.00
CAMPOS, LISETH	5187053	06/08/2023	443.44	Staff Tuition & Related Fees	282	443.44		0.00
TEXAS DEPARTMENT OF HEALTH	1453486	06/16/2023	443.00	Misc Op Exp	199	443.00		443.00
STEWART, URICA LASHAWN	5188629	06/29/2023	441.89	Other Prepaid Exp	199	-1,949.96		0.00
				Travel, Training and Subsistence - Employee Only	199	2,391.85		0.00
MCSHAN FLORIST INC	8011244	06/08/2023	441.13	Gen Sup	199	441.13		0.00
RAPTOR TECHNOLOGIES, LLC	2019359	06/08/2023	440.00	Gen Sup	199	440.00		0.00
RAMIREZ, STEFANY X	1322	06/02/2023	438.95	Other Prepaid Exp	199	938.95		0.00
READ, MICHELLE D	1347	06/03/2023	438.95	Other Prepaid Exp	199	1,338.95		0.00

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HOWERTON, AMY CAROL	1465	06/27/2023	438.80	Other Prepaid Exp	199	838.80		0.00
HERNANDEZ, ESMERALDA Y	1472	06/28/2023	438.80	Other Prepaid Exp	199	738.80		0.00
KAGAN PROFESSIONAL DEVELOPMENT	5187903	06/22/2023	438.00	Travel, Training and Subsistence - Employee Only	199	438.00		0.00
RW GONZALEZ OFFICE PRODUCTS	5187982	06/22/2023	437.92	Gen Sup	199	437.92		0.00
SMITH, AUBRIA D	1295	06/01/2023	436.92	Other Prepaid Exp	199	436.92		0.00
WELLS FARGO BANK	5657959	06/27/2023	436.00	Misc Contracted Svcs	199	436.00		0.00
ADOLWA, SULLEN T	5186497	06/01/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
NEWSOM, DENZELL JERWAYNE	5186526	06/01/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
ZAPATA, ABIGAIL	5188641	06/29/2023	435.00	Staff Tuition & Related Fees	282	435.00		0.00
BERGER ENGINEERING COMPANY	5186753	06/07/2023	431.00	Contract Repair & Maint- Other	199	431.00		0.00
MARCANO VELAZQUEZ, YARIDDYN	5188300	06/28/2023	430.73	Travel, Training and Subsistence - Employee Only	199	430.73		0.00
GARCIA, GEOVANNE G	1464	06/27/2023	428.80	Other Prepaid Exp	199	828.80		0.00
BRANNON, VICTORIA	5186602	06/05/2023	428.00	Staff Tuition & Related Fees	282	428.00		0.00
FINNEY, CORTNEY	5186621	06/05/2023	428.00	Staff Tuition & Related Fees	282	428.00		0.00
JAGOE, KEVIN D	5188292	06/28/2023	427.97	Travel, Training and Subsistence - Employee Only	199	427.97		0.00
WESTBROOK, CONNIE MARIE	5188212	06/23/2023	426.92	Travel, Training and Subsistence - Employee Only	199	1,225.17		0.00
FOLLETT CONTENT SOLUTIONS, LLC	5187616	06/15/2023	426.85	Gen Sup	199	426.85		0.00
HENRY SCHEIN INC	2019538	06/15/2023	425.36	Gen Sup	199	425.36		0.00
CULBERSON, CHERYL CROSLY	1308	06/02/2023	424.97	Other Prepaid Exp	199	1,324.97		0.00
THOMAS, JASMIN JANAY	1328	06/02/2023	424.81	Other Prepaid Exp	199	824.81		0.00

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STEVENSON, TAMIKA R	5188358	06/28/2023	422.78	Travel, Training and Subsistence - Employee Only	199	422.78		0.00
JONES, JACQUELINE	5186520	06/01/2023	422.22	Staff Tuition & Related Fees	282	422.22		0.00
EDWARDS, SIDNEY ELAINE	1310	06/02/2023	421.96	Other Prepaid Exp	199	921.96		0.00
GEORGE, JUSTIN MAMMEN	1487	06/29/2023	420.96	Other Prepaid Exp	199	1,120.96		0.00
BRATTON, KIM L	5187047	06/08/2023	420.07	Travel, Training and Subsistence - Employee Only	211	420.07		0.00
WILLIS, BLAIR SMITH	1332	06/02/2023	420.00	Other Prepaid Exp	199	920.00		0.00
BULL MARKET PROMOTIONS, LLC	5186692	06/06/2023	420.00	Gen Sup	240	420.00		0.00
DALLAS EAST SPORTS	5187225	06/08/2023	420.00	Gen Sup	199	420.00		0.00
MITCHELL WELDING SUPPLY CO	5187268	06/08/2023	420.00	Custodial & Maintenance Supplies	199	420.00		420.00
SCHMILINSKY ESCANDELA, ALEJANDRO DAVID	5188163	06/21/2023	420.00	Staff Tuition & Related Fees	282	420.00		0.00
RODRIGUEZ, MYRA	5186666	06/05/2023	418.09	Travel, Training and Subsistence - Employee Only	199	418.09		0.00
FRANCO, BRENDA CABALLERO	5188187	06/23/2023	416.58	Travel, Training and Subsistence - Employee Only	211	416.58		0.00
UNIFIRST CORP	2019655	06/22/2023	415.24	Vehicle Parts and Supplies (less than \$5,000)	199	152.47		0.00
				Gen Sup	199	262.77		0.00
JOHNSON, OMEKALA LASHAN	5187385	06/15/2023	414.96	Other Prepaid Exp	199	1,214.96		0.00
TIJERINA, BRANDON	5188632	06/29/2023	414.30	Travel, Training and Subsistence - Employee Only	199	414.30		0.00
ACCO BRANDS USA LLC	2019782	06/29/2023	413.00	Gen Sup	199	413.00		0.00
ROBLES, YEZENIA	5188625	06/29/2023	412.26	Other Prepaid Exp	199	-1,867.81		0.00
				Travel, Training and Subsistence - Employee Only	199	2,280.07		0.00

Dallas Independent School District
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Sort By: Amount High to Low

Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JACKSON, ERIN RAI	1338	06/03/2023	410.96	Other Prepaid Exp	199	1,710.96	0.00
JONES, JENNY RUTH	1339	06/03/2023	410.96	Other Prepaid Exp	199	1,910.96	0.00
KENT ELLINGSON	2019446	06/15/2023	410.75	Misc Contracted Svcs	199	410.75	410.75
JACKSON, CASHUNDRA L	5186348	06/01/2023	410.26	Other Prepaid Exp	199	1,257.30	0.00
NEALE, GAIL DORIS	5186350	06/01/2023	410.26	Other Prepaid Exp	199	1,230.71	0.00
RUIZ, CHRISTIAN D	5188638	06/29/2023	410.18	Other Prepaid Exp	199	-1,948.96	0.00
				Travel, Training and Subsistence - Employee Only	199	2,359.14	0.00
GERECHT, KENNETH J	5187423	06/15/2023	409.03	Travel, Training and Subsistence - Employee Only	199	409.03	0.00
ASCA PUBLICATIONS	2019627	06/22/2023	409.00	Travel, Training and Subsistence - Employee Only	199	409.00	0.00
GUNTER, TRUMAINE	5186514	06/01/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
PYLES, ADAM J	5186529	06/01/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
THOMAS, MONA S	5186533	06/01/2023	406.00	Staff Tuition & Related Fees	282	406.00	0.00
MONTGOMERY, CHYNITTA RENE	5187126	06/08/2023	403.92	Travel, Training and Subsistence - Employee Only	199	403.92	0.00
THE MASTER TEACHER INC	5187716	06/15/2023	403.35	Gen Sup	199	403.35	0.00
KALAT, FABIO	5186637	06/05/2023	400.76	Staff Tuition & Related Fees	282	400.76	0.00
SCHOOL OUTFITTERS	5187983	06/22/2023	400.42	Gen Sup	199	400.42	0.00
TEXAS ASSOCIATION FOR LITERACY EDUCATION	2019472	06/15/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00	0.00
STEVE MOODY MICRO SERVICES INC	2019587	06/22/2023	400.00	Misc Contracted Svcs	199	400.00	0.00
DILLARD, ERIKA LYNN	5186542	06/02/2023	400.00	Other Prepaid Exp	199	400.00	0.00
LITTLEJOHN GOLDSMITH, NINA MARIE	5186543	06/02/2023	400.00	Other Prepaid Exp	199	400.00	0.00

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Date Range: 01-JUN-23 thru 30-JUN-23

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
THOMAS, JASMIN JANAY	5186564	06/02/2023	400.00	Other Prepaid Exp	199	824.81		0.00
THOMAS, TEARRA JAQUANA	5186565	06/02/2023	400.00	Other Prepaid Exp	199	1,067.95		0.00
WALTON, DARION ISAAC	5186573	06/02/2023	400.00	Other Prepaid Exp	199	1,126.85		0.00
PANDURO SUAREZ, LUIS FEDERICO	5186575	06/02/2023	400.00	Other Prepaid Exp	199	873.95		0.00
SMITH, BRANDI L	5187158	06/08/2023	400.00	Staff Tuition & Related Fees	282	400.00		0.00
CATO, ALLISON R	5187332	06/13/2023	400.00	Other Prepaid Exp	199	1,047.05		0.00
EADRIC, BENITA	5187334	06/13/2023	400.00	Other Prepaid Exp	199	1,082.81		0.00
KOPCA, DAUN	5187343	06/13/2023	400.00	Other Prepaid Exp	199	430.00		0.00
MASTON, NESHA L	5187377	06/15/2023	400.00	Other Prepaid Exp	199	1,300.79		0.00
WHITMILL, TONYA RENE	5187526	06/15/2023	400.00	Other Prepaid Exp	199	1,302.95		0.00
ARGUS CLAIMS MANAGEMENT	5187754	06/16/2023	400.00	Wkrs Comp	753	400.00		0.00
CRUZ-GARCIA, NATALIE MARIE	5188110	06/21/2023	400.00	Other Prepaid Exp	199	714.01		0.00
SMITH, BRANDI L	5188168	06/21/2023	400.00	Staff Tuition & Related Fees	282	400.00		0.00
SERRATO, ZAIDA L	5188257	06/28/2023	400.00	Other Prepaid Exp	199	808.80		0.00
GARCIA, GEOVANNE G	5188281	06/28/2023	400.00	Other Prepaid Exp	199	828.80		0.00
HOWERTON, AMY CAROL	5188289	06/28/2023	400.00	Other Prepaid Exp	199	838.80		0.00
MONTALVO DE LA CERDA, DANIELA SOFIA	5188304	06/28/2023	400.00	Other Prepaid Exp	199	881.80		0.00
LEWIS, BREA NICOLE	5188613	06/29/2023	400.00	Other Prepaid Exp	199	892.80		0.00
HERNANDEZ, MARIA ELENA	5188649	06/29/2023	400.00	Other Prepaid Exp	199	892.80		0.00
SANTACRUZ, YAZMIN	5188654	06/29/2023	400.00	Other Prepaid Exp	199	892.80		0.00
MAFFUCCI, GINA MARIE	5188675	06/29/2023	400.00	Other Prepaid Exp	199	853.25		0.00
TEACHSTONE TRAINING LLC	8011391	06/22/2023	400.00	Travel, Training and Subsistence - Employee Only	199	400.00		0.00
MCSHAN FLORIST INC	8011233	06/08/2023	399.50	Gen Sup	199	399.50		0.00
ZUBILLAGA NEYRA, CUAUHTEMOC	30484	06/12/2023	397.96	Other Prepaid Exp	199	397.96		0.00
KAPLAN EARLY LEARNING COMPANY	5186863	06/07/2023	397.48	Gen Sup	199	397.48		0.00
				Gen Sup	284	0.00		0.00
CORNER BAKERY CAFE'	5187577	06/15/2023	396.77	Misc Op Exp	199	396.77		396.77

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Sort By: Amount High to Low

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSLATION & INTERPRETATION NETWORK LLC	5188023	06/22/2023	396.70	Misc Contracted Svcs	199	396.70	0.00
JOHNSON, NICOLE YVETTE	1375	06/09/2023	395.80	Other Prepaid Exp	199	895.80	0.00
MARTIN, BIONCA O	1376	06/09/2023	395.80	Other Prepaid Exp	199	895.80	0.00
LIGHTSEY, MARLO LORRAINE	1421	06/13/2023	395.80	Other Prepaid Exp	199	895.80	0.00
RAMBERT, PAMELA RANEE	1463	06/27/2023	395.80	Other Prepaid Exp	199	895.80	0.00
GUTIERREZ, CLAUDIA	5186559	06/02/2023	395.80	Other Prepaid Exp	199	895.80	0.00
BROUGHTON, MARK J	5188101	06/21/2023	395.27	Gen Sup	211	395.27	0.00
BULB, INC	5187806	06/22/2023	394.94	Other Accrued Expenses	199	394.94	0.00
KROGER	5187257	06/08/2023	392.92	Gen Sup	199	392.92	0.00
SHERWIN WILLIAMS COMPANY	2019771	06/29/2023	392.01	Custodial & Maintenance Supplies	199	392.01	0.00
READ, MICHELLE D	5187037	06/05/2023	391.83	Other Prepaid Exp	199	391.83	0.00
EDWARDS-BALLARD, RODERICK DEWAYNE	1478	06/28/2023	391.80	Other Prepaid Exp	199	891.80	0.00
RAINBOW BOOK COMPANY	5188532	06/29/2023	391.51	Gen Sup	199	391.51	0.00
BARKER, APRIL SIOBHAN	1434	06/15/2023	390.55	Other Prepaid Exp	199	990.55	0.00
SIGLER, SKYLAR	5186672	06/05/2023	390.00	Staff Tuition & Related Fees	282	390.00	0.00
RANDLE, TYSHA	1411	06/12/2023	387.80	Other Prepaid Exp	199	887.80	0.00
SPECKS, LAKEYSHA M	1426	06/14/2023	387.80	Other Prepaid Exp	199	887.80	0.00
MADLOCK, KIMTESHA LASHUN WEBSTER	5186349	06/01/2023	387.34	Other Prepaid Exp	199	889.14	0.00
ROBERSON, CHANDRA RENE	5186351	06/01/2023	387.34	Other Prepaid Exp	199	889.14	0.00
COOPER, DESMONET S	5187059	06/08/2023	387.00	Other Prepaid Exp	199	1,187.00	0.00
VWR INTERNATIONAL	2019445	06/15/2023	386.51	Gen Sup	199	386.51	0.00
TEXAS INSTRUMENTS INC	5186463	06/01/2023	385.00	Gen Sup	199	385.00	0.00
KAPP, JOCELYN	5186638	06/05/2023	385.00	Staff Tuition & Related Fees	282	385.00	0.00
FLAHIVE OGDEN & LATSON	5186997	06/07/2023	385.00	Wkrs Comp	753	385.00	0.00
MCSHAN FLORIST INC	8011239	06/08/2023	384.50	Gen Sup	199	384.50	0.00
DEMPSTER, ALEXANDRA N	5187062	06/08/2023	384.24	Staff Tuition & Related Fees	282	384.24	0.00
BOUDREAUX, CELESTE MARIE	5188275	06/28/2023	384.00	Travel, Training and	199	384.00	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Subsistence - Employee Only				
FOXX, JOSEPH	1497	06/30/2023	383.90	Other Prepaid Exp	199	883.90		0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	1453493	06/27/2023	383.70	Other Payroll Deductions & Withhold	199	383.70		0.00
LACOUR, NICOLE MARIE	5186488	06/01/2023	382.61	Travel, Training and Subsistence - Employee Only	199	1,003.57		0.00
HARDEN, JARVIS	1433	06/15/2023	381.05	Other Prepaid Exp	199	981.05		0.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	2019701	06/22/2023	379.46	Contract Maint-Veh	240	379.46		0.00
BLUETRITON BRANDS, INC.	2019652	06/22/2023	379.25	Misc Op Exp	199	379.25		0.00
PAPAYA TUTORIAL SERVICES INC	5188518	06/29/2023	378.00	Misc Contracted Svcs	282	378.00		0.00
BROUGHTON, MARK J	5186604	06/05/2023	376.29	Travel, Training and Subsistence - Employee Only	199	376.29		0.00
MCNEAL, SIBUSISIWE MKWANAZI	1346	06/03/2023	373.81	Other Prepaid Exp	199	1,070.81		0.00
BERMUDEZ VEGA, KATIANA	5186999	06/06/2023	373.10	Travel, Training and Subsistence - Employee Only	199	373.10		0.00
CHALLENGE OFFICE PRODUCTS INC	5187814	06/22/2023	372.15	Gen Sup	199	372.15		0.00
CAMILE DENISE WHITE	5188634	06/29/2023	372.03	Non-Emp Travel	199	372.03		0.00
WRIGHT, SHARTAJEYE YVETTRIAN	1495	06/29/2023	369.66	Other Prepaid Exp	199	869.66		0.00
CEDILLO, JUAN M	1349	06/06/2023	369.46	Other Prepaid Exp	199	1,549.16		0.00
INSIGHT PUBLIC SECTOR INC	5186852	06/07/2023	369.40	Gen Sup	199	369.40		0.00
ROBLES, YEZENIA	1341	06/03/2023	367.81	Other Prepaid Exp	199	1,867.81		0.00
ALLEN, JANET D	1366	06/09/2023	367.81	Other Prepaid Exp	199	967.81		0.00
CAROLINA BIOLOGICAL SUPPLY CO	2019311	06/08/2023	367.75	Gen Sup	199	367.75		0.00
BROWN, KIANA	5186605	06/05/2023	367.67	Staff Tuition & Related Fees	282	367.67		0.00
WASH, SHARON COLLINS	5187029	06/06/2023	367.15	Travel, Training and Subsistence - Employee Only	199	1,391.22		0.00
TAVARES, JARED J	5188360	06/28/2023	365.66	Travel, Training and	199	365.66		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WHITFIELD, SHONDULA Y	5186678	06/05/2023	365.28	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	365.28	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	8011338	06/15/2023	365.00	Gen Sup	199	365.00	0.00
PAIGE, TIPHANIE R	5186528	06/01/2023	364.57	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
LARA SANTANA, AGUSTINA M	5188067	06/21/2023	364.39	Travel, Training and Subsistence - Employee Only	211	2,230.37	0.00
EDUCATIONAL PRODUCTS INC	8011198	06/01/2023	363.93	Gen Sup	199	363.93	0.00
DEMCO INC	5186796	06/07/2023	363.24	Gen Sup	199	363.24	0.00
CARTER, TRACY	1424	06/13/2023	362.99	Other Prepaid Exp	199	962.99	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011436	06/29/2023	361.21	Printing and Graphics	637	361.21	0.00
AGUILAR HERRERA, EMILY	5186597	06/05/2023	360.92	Staff Tuition & Related Fees	282	360.92	0.00
YOUNG, CRAIG A	5186681	06/05/2023	360.36	Travel, Training and Subsistence - Employee Only	199	360.36	0.00
TIPTON, DEENA LYNN	1330	06/02/2023	360.14	Other Prepaid Exp	199	860.14	0.00
CAPPUCCINO EXPRESS	5187211	06/08/2023	360.00	Misc Op Exp	199	360.00	0.00
SPENCE, JEREMY FRANKLIN	5187504	06/15/2023	359.64	Travel, Training and Subsistence - Employee Only	199	359.64	0.00
ARVIZU, CYNTHIA CRYSTAL	5188269	06/28/2023	359.22	Travel, Training and Subsistence - Employee Only	199	359.22	0.00
FRANCIS, ANDREA J	1481	06/28/2023	359.20	Other Prepaid Exp	199	859.20	0.00
BARHAM, BRITTNEY NICOLE	1491	06/29/2023	359.19	Other Prepaid Exp	199	959.19	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TURNER, AMBER S	1412	06/12/2023	358.64	Other Prepaid Exp	199	958.64		0.00
TEXAS MOTION SPORTS LLC	8011274	06/08/2023	358.60	Gen Sup	199	358.60		0.00
LOWE'S HOME CENTERS	5186420	06/01/2023	356.80	Gen Sup	199	356.80		0.00
CLOUTHIER, KENNETH	5188104	06/21/2023	355.41	Travel, Training and Subsistence - Employee Only	199	355.41		0.00
4IMPRINT INC	5186355	06/01/2023	355.30	Gen Sup	492	355.30		0.00
HURTADO, ELIZABETH	5187441	06/15/2023	353.82	Travel, Training and Subsistence - Employee Only	199	353.82		0.00
WHITAKER, STEVON	1379	06/09/2023	353.50	Other Prepaid Exp	199	953.50		0.00
RYLANDER-DOTIE, KAREN LYNETTE	5186684	06/06/2023	352.98	Other Prepaid Exp	199	-293.81		0.00
				Travel, Training and Subsistence - Employee Only	199	646.79		0.00
SMYTH, WILLIAM C	1327	06/02/2023	351.96	Other Prepaid Exp	199	851.96		0.00
TEXAS SCHOOL SAFETY CENTER	2019401	06/08/2023	350.00	Misc Contracted Svcs	28B	350.00		350.00
NORTH FORNEY BULLPEN CLUB	2019416	06/08/2023	350.00	Gen Sup	199	350.00		350.00
EDUCATION SERVICE CENTER REGION 10	2019761	06/29/2023	350.00	Ed Svc Ctr	199	350.00		0.00
EDMENTUM INC	5187603	06/15/2023	350.00	Gen Sup	199	350.00		0.00
ARGUS CLAIMS MANAGEMENT	5187757	06/21/2023	350.00	Wkrs Comp	753	350.00		0.00
SIU, RICHARD A	5187156	06/08/2023	349.37	Travel, Training and Subsistence - Employee Only	199	231.87		0.00
				Dues	199	117.50		0.00
ALVARADO-BARNES, PATRICIA N	5188266	06/28/2023	348.62	Travel, Training and Subsistence - Employee Only	199	348.62		0.00
SHELIA HARRIS	2019351	06/08/2023	348.15	Wkrs Comp	753	348.15		0.00
SHELIA HARRIS	2019444	06/15/2023	348.15	Wkrs Comp	753	348.15		0.00
SHELIA HARRIS	2019572	06/16/2023	348.15	Wkrs Comp	753	348.15		0.00
TIME WARNER CABLE ENTERPRISES LLC	5188575	06/29/2023	347.41	Misc Contracted Svcs	199	347.41		0.00
TIME WARNER CABLE ENTERPRISES LLC	5188576	06/29/2023	347.41	Misc Contracted Svcs	199	347.41		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RAMIREZ-MENDOZA, NICOLE	5187142	06/08/2023	346.15	Travel, Training and Subsistence - Employee Only	240	346.15	0.00
DRAMATISTS PLAY SERVICE INC	5187600	06/15/2023	346.00	Gen Sup	199	346.00	0.00
EDUCATIONAL PRODUCTS INC	8011367	06/22/2023	340.26	Gen Sup	199	340.26	0.00
MARX, JEFFREY DAVID	5188070	06/21/2023	340.13	Travel, Training and Subsistence - Employee Only	199	340.13	0.00
GUITAR CENTER DALLAS	5187873	06/22/2023	340.00	Misc Contracted Svcs	199	340.00	0.00
WILSON LANGUAGE TRAINING CORP	2019715	06/22/2023	339.20	Gen Sup	199	339.20	0.00
FORMAGGINI, LENNON GOMES	5187420	06/15/2023	338.62	Travel, Training and Subsistence - Employee Only	199	338.62	0.00
JACKS, BELINDA BODDIE	5187092	06/08/2023	338.06	Travel, Training and Subsistence - Employee Only	199	338.06	0.00
LI, JANET M	5188614	06/29/2023	337.81	Travel, Training and Subsistence - Employee Only	240	337.81	0.00
RAMIREZ, JENNIFER	5187485	06/15/2023	336.98	Travel, Training and Subsistence - Employee Only	211	336.98	0.00
LOPEZ, ESMERALDA L	5188068	06/21/2023	335.05	Travel, Training and Subsistence - Employee Only	199	335.05	0.00
LOPEZ, ARIANNA G	5188141	06/21/2023	334.98	Travel, Training and Subsistence - Employee Only	211	334.98	0.00
3-C TECHNOLOGY LLC	5187770	06/22/2023	333.64	Gen Sup	199	333.64	0.00
GRAY, TIFFANY G	5188608	06/29/2023	332.64	Other Prepaid Exp	199	-731.82	0.00
				Travel, Training and Subsistence - Employee Only	199	1,064.46	0.00
WRIGHT, SHANNON ELIZABETH	1415	06/13/2023	331.78	Other Prepaid Exp	199	730.98	0.00
WEISSMANS DESIGNS FOR DANCE	8011287	06/08/2023	330.26	Misc Contracted Svcs	199	46.01	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	284.25		0.00
TEXAS DEPARTMENT OF HEALTH	1453483	06/16/2023	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1453487	06/16/2023	330.00	Misc Op Exp	199	330.00		330.00
THE HONORS PROGRAM	2019509	06/15/2023	328.05	Gen Sup	199	230.55		0.00
RICHARDSON ISD	2019342	06/08/2023	327.00	Gen Sup	199	327.00		327.00
BARTON, JOHN MITCHELL	5188098	06/21/2023	325.76	Other Prepaid Exp	199	325.76		0.00
VWR INTERNATIONAL	2019354	06/08/2023	325.62	Gen Sup	199	325.62		0.00
LOPEZ, EDGAR A	5188142	06/21/2023	325.27	Travel, Training and Subsistence - Employee Only	199	325.27		0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2019316	06/08/2023	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
AXIS CHIROPRACTIC, INC	5188385	06/29/2023	325.00	Misc Contracted Svcs	199	325.00		0.00
LEWIS, EBONIE L	5187107	06/08/2023	324.74	Other Prepaid Exp	199	324.74		0.00
HENDERSON, ALETHEA G	1471	06/28/2023	324.05	Other Prepaid Exp	199	1,024.05		0.00
SUBURBAN PLANTS	5188001	06/22/2023	323.99	Custodial & Maintenance Supplies	199	234.00		0.00
OVIEDO MOCTEZUMA, YESENIA C	5187136	06/08/2023	323.53	Travel, Training and Subsistence - Employee Only	211	323.53		0.00
SOLIS, OMAR A	1422	06/13/2023	323.10	Other Prepaid Exp	199	823.10		0.00
ANDERSON, MERCEDES G	5186998	06/06/2023	321.57	Other Prepaid Exp	199	-1,048.46		0.00
				Travel, Training and Subsistence - Employee Only	199	1,370.03		0.00
LAWTON REPROGRAPHIC CENTERS INC	8011174	06/01/2023	320.76	Printing and Graphics	637	320.76		0.00
DENMAN, SENECA D	5188243	06/28/2023	320.32	Travel, Training and Subsistence - Employee Only	199	1,863.28		0.00
INTERNATIONAL ASSOCIATION FOR PROPERTY AND EVIDENCE INC	2019365	06/08/2023	320.00	Misc Contracted Svcs	199	320.00		320.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5186616	06/05/2023	320.00	Staff Tuition & Related Fees	282	320.00		0.00

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LOPEZ PULIDO, MARIA ERIKA DE LOS ANGELES	5187110	06/08/2023	320.00	Staff Tuition & Related Fees	282	320.00	0.00
CRADDOCK LUMBER	5187222	06/08/2023	319.57	Discount Taken	199	-3.23	0.00
				Inventory	199	322.80	0.00
KING, KELISHA L	5187014	06/06/2023	318.24	Travel, Training and Subsistence - Employee Only	199	1,163.54	0.00
WILSON, BRANDI M	1484	06/28/2023	316.96	Other Prepaid Exp	199	316.96	0.00
SCHOOL NURSE SUPPLY INC	2019555	06/15/2023	315.40	Gen Sup	199	315.40	0.00
SUSTAITA-ROBB, TABATHA I	5188359	06/28/2023	315.01	Other Prepaid Exp	199	-513.00	0.00
				Travel, Training and Subsistence - Employee Only	199	828.01	0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2019362	06/08/2023	315.00	Misc Contracted Svcs	199	315.00	0.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	2019457	06/15/2023	315.00	Misc Contracted Svcs	199	315.00	0.00
DRAMATISTS PLAY SERVICE INC	5186382	06/01/2023	314.80	Gen Sup	199	314.80	0.00
ALONTI CATERING	5187543	06/15/2023	314.69	Misc Op Exp	199	314.69	314.69
WILLIAMS, MARCIA E	5188319	06/28/2023	314.65	Travel, Training and Subsistence - Employee Only	199	314.65	0.00
LITTLEJOHN GOLDSMITH, NINA MARIE	42	06/30/2023	314.58	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	790.33	0.00
CRUZ-GARCIA, NATALIE MARIE	1451	06/16/2023	314.01	Other Prepaid Exp	199	714.01	0.00
COUCH, SHELLEY L	5186610	06/05/2023	313.46	Travel, Training and Subsistence - Employee Only	199	313.46	0.00
MATHIS, BRITTANY A	5188144	06/21/2023	312.50	Staff Tuition & Related Fees	282	312.50	0.00
RAMIREZ FIGUEROA, JENNY GUADALUPE	5186662	06/05/2023	312.00	Staff Tuition & Related Fees	282	312.00	0.00
VILLARREAL GUITRON, CARLOS	5186677	06/05/2023	312.00	Staff Tuition & Related	282	312.00	0.00

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MITCHELL WELDING SUPPLY CO	5186427	06/01/2023	310.99	Fees Custodial & Maintenance Supplies	199	310.99	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2019440	06/15/2023	310.00	Travel, Training and Subsistence - Employee Only	199	310.00	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2019793	06/29/2023	310.00	Travel, Training and Subsistence - Employee Only	199	310.00	0.00
WARNER, ROBERT K	5187520	06/15/2023	308.93	Travel, Training and Subsistence - Employee Only	199	308.93	0.00
THOMPSON, TAMMY	5188087	06/21/2023	308.10	Other Prepaid Exp	199	-1,050.76	0.00
				Travel, Training and Subsistence - Employee Only	199	1,358.86	0.00
CHRISTIAN, JENNY	5188600	06/29/2023	307.88	Travel, Training and Subsistence - Employee Only	199	527.24	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5186470	06/01/2023	307.08	Printing and Graphics	637	307.08	0.00
GUERRERO-ORTIZ, MARIA F	5187177	06/08/2023	306.49	Travel, Training and Subsistence - Employee Only	199	306.49	0.00
STUART, JASON L	5187161	06/08/2023	305.00	Dues	199	305.00	0.00
MOLINARES, MARIA PATRICIA	5188348	06/28/2023	304.41	Travel, Training and Subsistence - Employee Only	199	304.41	0.00
PEREZ, EVA	5187483	06/15/2023	303.26	Travel, Training and Subsistence - Employee Only	199	303.26	0.00
VALDESPINO, JACINTO PERALES	5186535	06/01/2023	302.37	Travel, Training and Subsistence - Employee Only	199	302.37	0.00
STRICKLAND, DEMOND LATRELL	5187505	06/15/2023	302.09	Other Prepaid Exp	199	-819.15	0.00
				Travel, Training and	211	1,121.24	0.00

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HA, MINH	5187086	06/08/2023	301.40	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	301.40	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2019396	06/08/2023	300.20	Travel, Training and Subsistence - Employee Only	199	300.20	300.20
DCI AUTO GLASS	2019570	06/16/2023	300.00	Contract Maint-Veh	199	300.00	0.00
DCI AUTO GLASS	2019704	06/22/2023	300.00	Contract Maint-Veh	199	300.00	0.00
CRITTENDON, NATALIE DYANNE	5186593	06/05/2023	300.00	Other Prepaid Exp	199	300.00	0.00
BARBER, GRACE ELLEN	5187330	06/13/2023	300.00	Other Prepaid Exp	199	330.00	0.00
WEST, KIMBERLY M	5187522	06/15/2023	300.00	Other Prepaid Exp	199	330.00	0.00
ALLEN, JONATHAN D	5187761	06/21/2023	300.00	Other Prepaid Exp	199	300.00	0.00
CHERRY, JERAMY DWAYNE	5187763	06/21/2023	300.00	Other Prepaid Exp	199	300.00	0.00
CROMUEL, EMANUEL S	5187764	06/21/2023	300.00	Other Prepaid Exp	199	300.00	0.00
HARRIS, KEMEYOUN KENDRELL	5187765	06/21/2023	300.00	Other Prepaid Exp	199	300.00	0.00
MCGILL, STEPHEN M	5187766	06/21/2023	300.00	Other Prepaid Exp	199	300.00	0.00
SEAMSTER, DARREN	5187767	06/21/2023	300.00	Other Prepaid Exp	199	300.00	0.00
TEACHSTONE, INC	5188002	06/22/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
HERNANDEZ, ESMERALDA Y	5188287	06/28/2023	300.00	Other Prepaid Exp	199	738.80	0.00
STEWART, KIMBERLYN MICHELLE	5188312	06/28/2023	300.00	Travel, Training and Subsistence - Employee Only	199	300.00	0.00
CULTON, MONTIESE D	5188646	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
BATTY, DONIELLE	5188662	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
JACKSON, STEPHEN W JR	5188663	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
JOHNSON, FRED III	5188664	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
JOHNSON, HERMAN L JR	5188665	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
JOHNSON, KEITH	5188666	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
JONES, KELAN T	5188667	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00

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MAYS, JAMES C II	5188668	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
THORNTON, MAURICE	5188671	06/29/2023	300.00	Other Prepaid Exp	199	300.00	0.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	8011182	06/01/2023	300.00	Misc Contracted Svcs	263	300.00	300.00
ARCHIVE SUPPLIES INC	8011205	06/08/2023	300.00	Gen Sup	199	300.00	0.00
MARIA ZARATE	2019382	06/08/2023	299.81	Wkrs Comp	753	299.81	0.00
CONFERENCE FOR THE ADVANCEMENT OF MATHEMATICS TEACHING	2019307	06/08/2023	299.00	Misc Contracted Svcs	211	299.00	299.00
RAMIREZ-SILVA, MARIA G	5188356	06/28/2023	297.97	Travel, Training and Subsistence - Employee Only	199	297.97	0.00
HERRERO, JESUS	5188062	06/21/2023	297.60	Other Prepaid Exp	199	-819.15	0.00
				Travel, Training and Subsistence - Employee Only	211	1,116.75	0.00
4IMPRINT INC	5187772	06/22/2023	297.37	Gen Sup	199	297.37	0.00
LIMITLESS OFFICE PRODUCTS	5186881	06/07/2023	296.26	Gen Sup	199	296.26	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2019278	06/01/2023	296.20	Travel, Training and Subsistence - Employee Only	199	71.20	71.20
				Dues	199	225.00	225.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2019468	06/15/2023	295.00	Travel, Training and Subsistence - Students	199	295.00	295.00
DALLAS ZOO MANAGEMENT INC	2019292	06/08/2023	294.00	Misc Op Exp	49J	294.00	294.00
RYLANDER-DOTIE, KAREN LYNETTE	1348	06/06/2023	293.81	Other Prepaid Exp	199	293.81	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011393	06/22/2023	291.30	Gen Sup	282	291.30	0.00
PAYNE, JANIE	5188308	06/28/2023	291.27	Travel, Training and Subsistence - Employee Only	199	291.27	0.00
CHRISTIAN, JENNY	5188674	06/29/2023	290.11	Travel, Training and Subsistence - Employee Only	199	777.91	0.00
SHERWIN WILLIAMS COMPANY	2019545	06/15/2023	290.04	Custodial & Maintenance Supplies	199	290.04	0.00

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TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019265	06/01/2023	290.00	Travel, Training and Subsistence - Employee Only	199	145.00	145.00
				Dues	199	145.00	145.00
BUTLER, TRACY LYNN	5187052	06/08/2023	289.37	Travel, Training and Subsistence - Employee Only	199	289.37	0.00
ALFORD-STEPHENS, TAMIKA RENEE	5188265	06/28/2023	288.38	Prepaid Travel Clearing	199	-1,471.42	0.00
				Travel, Training and Subsistence - Employee Only	199	1,759.80	0.00
JONES, TOSHIANA KIERRA	5187096	06/08/2023	287.48	Travel, Training and Subsistence - Employee Only	240	287.48	0.00
ROBINSON, AREN WILLIAM	5188078	06/21/2023	286.91	Travel, Training and Subsistence - Employee Only	199	286.91	0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5187722	06/15/2023	286.20	Misc Contracted Svcs	199	286.20	0.00
HERNANDEZ, MARIA D	5187436	06/15/2023	285.81	Travel, Training and Subsistence - Employee Only	199	285.81	0.00
CHILDRESS, ANAIS A	5188184	06/23/2023	285.24	Travel, Training and Subsistence - Employee Only	211	1,107.38	0.00
DOLLY GENETT SHELTON	2019303	06/08/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2019475	06/15/2023	282.03	Wkrs Comp	753	282.03	0.00
DOLLY GENETT SHELTON	2019725	06/22/2023	282.03	Wkrs Comp	753	282.03	0.00
CORNER BAKERY CAFE'	5187832	06/22/2023	280.00	Misc Op Exp	199	280.00	0.00
HENSON, JESSIE L	5186629	06/05/2023	279.48	Staff Tuition & Related Fees	282	279.48	0.00
TEXAS DEPARTMENT OF HEALTH	1453484	06/16/2023	279.00	Misc Op Exp	199	279.00	279.00
WILSON, CRAIG STEPHEN	5186495	06/01/2023	277.70	Misc Op Exp	199	277.70	0.00
BROWN, BARBARA L	5187000	06/06/2023	276.50	Other Prepaid Exp	199	-526.80	0.00
				Travel, Training and	199	1,783.20	0.00

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				Subsistence - Employee Only			
BRAVO, VERONICA	5188235	06/28/2023	276.50	Other Prepaid Exp	199	-364.96	0.00
				Travel, Training and Subsistence - Employee Only	199	641.46	0.00
B&H PHOTO VIDEO INC	5187796	06/22/2023	274.40	Gen Sup	199	274.40	0.00
UNIFIRST CORP	2019248	06/01/2023	273.97	Gen Sup	199	273.97	0.00
Waseca Biomes	5188042	06/22/2023	273.00	Gen Sup	199	273.00	0.00
WHITFIELD, SHONDULA Y	5187030	06/06/2023	272.98	Travel, Training and Subsistence - Employee Only	199	1,059.29	0.00
RUSSELL, ATIYYAH	5186667	06/05/2023	272.78	Travel, Training and Subsistence - Employee Only	199	272.78	0.00
TORREGROSA VELEZ, MILITZA	5187511	06/15/2023	271.66	Travel, Training and Subsistence - Employee Only	199	271.66	0.00
WRIGHT, AMY DORRACE	5186540	06/01/2023	270.04	Travel, Training and Subsistence - Employee Only	199	270.04	0.00
LUNA, JORGE JR	1397	06/12/2023	269.95	Other Prepaid Exp	199	269.95	0.00
LOVE, MARESHA	5187112	06/08/2023	269.46	Travel, Training and Subsistence - Employee Only	199	269.46	0.00
THE TRANE COMPANY	5188017	06/22/2023	268.68	Custodial & Maintenance Supplies	199	268.68	0.00
PUENTE, ALFREDO	5188254	06/28/2023	268.50	Travel, Training and Subsistence - Employee Only	199	883.80	0.00
ARMSTRONG, SANDRA JEAN	5188597	06/29/2023	268.27	Other Prepaid Exp	199	-1,120.00	0.00
				Travel, Training and Subsistence - Students	199	1,388.27	0.00
TEXAS DEPARTMENT OF HEALTH	1453485	06/16/2023	265.00	Misc Op Exp	199	265.00	265.00
GOOLSBEE TIRE SERVICE INC.	5188457	06/29/2023	265.00	Contract Maint-Veh	199	265.00	0.00

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HILLMAN, ANJEANETTE M	5187438	06/15/2023	264.92	Other Prepaid Exp	199	-810.50		0.00
				Travel, Training and Subsistence - Employee Only	211	1,075.42		0.00
MLFLEGAL, PLLC	2019360	06/08/2023	263.76	Wkrs Comp	753	263.76		0.00
MLFLEGAL, PLLC	2019456	06/15/2023	263.76	Wkrs Comp	753	263.76		0.00
MLFLEGAL, PLLC	2019718	06/22/2023	263.76	Wkrs Comp	753	263.76		0.00
YOUNG, CRAIG A	5187033	06/06/2023	263.66	Travel, Training and Subsistence - Employee Only	199	1,167.96		0.00
SAPIR, CRYSTAL MCCALL	5187498	06/15/2023	263.63	Travel, Training and Subsistence - Employee Only	199	263.63		0.00
EAGLE BRUSH & CHEMICAL INC	5186699	06/06/2023	263.26	Custodial & Maintenance Supplies	240	263.26		0.00
WEISSMANS DESIGNS FOR DANCE	8011218	06/08/2023	263.01	Gen Sup	199	263.01		0.00
DAVIS, ALICIA NICOLE	1501	06/30/2023	262.34	Other Prepaid Exp	199	577.54		0.00
HUTCHINS, PHIEBIE L	5186518	06/01/2023	261.97	Travel, Training and Subsistence - Employee Only	199	261.97		0.00
BARRETT, GRACE E	5187041	06/08/2023	260.91	Travel, Training and Subsistence - Employee Only	199	260.91		0.00
TEXAS DEPARTMENT OF HEALTH	1453451	06/08/2023	260.00	Misc Op Exp	199	260.00		260.00
KOETTER FIRE PROTECTION SERVICE LLC	5187907	06/22/2023	260.00	Gen Sup	199	260.00		0.00
HERNANDEZ, CECILIA	5187087	06/08/2023	259.00	Travel, Training and Subsistence - Employee Only	199	259.00		0.00
LYSOWSKI, TRISTAN	1345	06/03/2023	257.97	Other Prepaid Exp	199	1,057.97		0.00
JASON'S DELI	5187253	06/08/2023	257.94	Misc Op Exp	199	257.94		0.00
TEAMLEADER	8011246	06/08/2023	256.10	Gen Sup	199	256.10		0.00
MARRON, MARIA T	5187462	06/15/2023	254.28	Travel, Training and Subsistence - Employee Only	240	254.28		0.00

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HAWKINS, LORI C	5186487	06/01/2023	251.94	Travel, Training and Subsistence - Employee Only	282	251.94		0.00
CALDWELL, LAUREN AMY	5187400	06/15/2023	251.51	Travel, Training and Subsistence - Employee Only	199	251.51		0.00
SILVA, ABIGAIL	5188205	06/23/2023	250.20	Travel, Training and Subsistence - Employee Only	199	1,563.42		0.00
LARRY SCHNITZER	1453478	06/22/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
MOHAMMAD UZ ZAMAN	2019309	06/08/2023	250.00	Wkrs Comp	753	250.00		0.00
ANGELA AMMERMAN	5187546	06/15/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
BASHIRU JOLA-ISIBA	5187553	06/15/2023	250.00	Misc Contracted Svcs	199	250.00		250.00
MARTIN, JOEY RAY	5187114	06/08/2023	249.19	Travel, Training and Subsistence - Employee Only	199	249.19		0.00
RAISING CANES RESTAURANTS LLC	2019452	06/15/2023	249.10	Misc Op Exp	199	249.10		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5187614	06/15/2023	246.92	Gen Sup	199	246.92		0.00
JASON'S DELI	5188474	06/29/2023	243.36	Misc Op Exp	199	243.36		0.00
FONTENOT, JAIME M	5188118	06/21/2023	242.10	Travel, Training and Subsistence - Employee Only	199	242.10		0.00
JOYCE HARRIS	2019308	06/08/2023	241.85	Wkrs Comp	753	241.85		0.00
SUBURBAN PLANTS	5187300	06/08/2023	240.00	Custodial & Maintenance Supplies	199	240.00		0.00
APPLE COMPUTER INC	5188382	06/29/2023	240.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
URT TEXAS, INC.	8011183	06/01/2023	240.00	Gen Sup	199	240.00		0.00
DRAMATIC PUBLISHING CO THE	8011366	06/16/2023	239.64	Vehicle Parts and Supplies (less than \$5,000)	199	240.00		0.00
CANTU, ABIGAIL BETSAIDA	5187402	06/15/2023	237.71	Gen Sup	199	239.64		0.00
				Travel, Training and Subsistence - Employee Only	199	237.71		0.00

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MITCHELL, LAWANDA A	5187019	06/06/2023	237.41	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
				Travel, Training and Subsistence - Employee Only	211	2,377.21	0.00
MENDEZ, TERESA	5188146	06/21/2023	236.28	Travel, Training and Subsistence - Employee Only	199	236.28	0.00
ED BROWN DISTRIBUTORS	5186805	06/07/2023	235.19	Contract Repair & Maint-Other	199	235.19	0.00
CULMO, JILL ROBERSON	1515	06/30/2023	234.24	Travel, Training and Subsistence - Employee Only	199	698.06	0.00
MARTINEZ-LOPEZ, JULIANA G	5187464	06/15/2023	232.17	Travel, Training and Subsistence - Employee Only	199	232.17	0.00
ENNIS ISD	2019393	06/08/2023	231.00	Gen Sup	199	231.00	231.00
BOLANOS, GLORIA	5188099	06/21/2023	229.30	Travel, Training and Subsistence - Employee Only	199	229.30	0.00
ALONTI CATERING	5187784	06/22/2023	228.49	Misc Op Exp	199	228.49	0.00
CABALLERO, ALEX JUAN	5188049	06/21/2023	227.17	Travel, Training and Subsistence - Employee Only	199	227.17	0.00
COLLINS, GINA W	5186609	06/05/2023	227.10	Travel, Training and Subsistence - Employee Only	282	227.10	0.00
YEPEZ, MARLENE E	5188327	06/28/2023	225.34	Travel, Training and Subsistence - Employee Only	211	225.34	0.00
BLACKBURN, DORSHA	5186601	06/05/2023	225.00	Staff Tuition & Related Fees	282	225.00	0.00
FORD, LUCY M	5187073	06/08/2023	223.53	Travel, Training and Subsistence - Employee Only	282	223.53	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIATTI, COURTNEY LEE	5188073	06/21/2023	222.65	Travel, Training and Subsistence - Employee Only	199	222.65	0.00
BROOKS, RICHARD JESSE	5187048	06/08/2023	222.35	Travel, Training and Subsistence - Employee Only	240	222.35	0.00
BERRIOS, JOSE MANUEL	5187394	06/15/2023	222.05	Travel, Training and Subsistence - Employee Only	255	222.05	0.00
HAQUE, QAMARUL	5188060	06/21/2023	221.75	Travel, Training and Subsistence - Employee Only	651	221.75	0.00
EVANS, MARIA MIREYA	5187069	06/08/2023	221.21	Travel, Training and Subsistence - Employee Only	240	221.21	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5188345	06/28/2023	219.47	Travel, Training and Subsistence - Employee Only	199	219.47	0.00
COMPLETE SUPPLY INC	5187217	06/08/2023	219.00	Food Svc-Small Equip	240	219.00	0.00
BAPTISTE, DAVID PAUL	5187392	06/15/2023	218.64	Travel, Training and Subsistence - Employee Only	199	218.64	0.00
PARRA, VANESSA RAQUEL	5187482	06/15/2023	217.97	Travel, Training and Subsistence - Employee Only	199	373.10	0.00
HERNANDEZ, MARIA D	5186516	06/01/2023	217.77	Travel, Training and Subsistence - Employee Only	199	217.77	0.00
DRAMATIC PUBLISHING CO THE	2019427	06/08/2023	217.45	Gen Sup	199	217.45	0.00
PEPPER PSYCHOLOGICAL SERVICES, PLLC	5186435	06/01/2023	215.00	Misc Contracted Svcs	199	215.00	0.00
JOHNSON, KELLY SUZANNE	5187178	06/08/2023	214.29	Travel, Training and Subsistence - Employee Only	199	214.29	0.00
ACCO BRANDS USA LLC	2019696	06/22/2023	214.00	Contract Repair & Maint-Other	199	214.00	0.00

Dallas Independent School District
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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PHILLIPS-ROBERTS, MARELENISE M	5187141	06/08/2023	213.64	Other Prepaid Exp	199	213.64		0.00
GREEN, ANGELA DAWN	5188126	06/21/2023	213.00	Dues	199	213.00		0.00
FLORIA JURADO MANOR, FELISA GABRIELA	5187419	06/15/2023	212.90	Travel, Training and Subsistence - Employee Only	199	212.90		0.00
BARROW, RUTH	5187042	06/08/2023	212.60	Travel, Training and Subsistence - Employee Only	199	212.60		0.00
HAJOCA DBA MOORE SUPPLY	2019726	06/22/2023	212.46	Custodial & Maintenance Supplies	199	212.46		0.00
DALLAS ARBORETUM & BOTANICAL SOCIETY INC	2019536	06/15/2023	210.00	Gen Sup	199	210.00		0.00
EVERY SEASON FAMILY CENTER	5187233	06/08/2023	209.71	Gen Sup	199	209.71		0.00
SCARLETT CHAMPION	2019372	06/08/2023	208.00	Misc Contracted Svcs	199	208.00		208.00
MARATHON STAFFING GROUP INC	5187653	06/15/2023	207.96	Misc Contracted Svcs	240	207.96		0.00
TRANSLATION & INTERPRETATION NETWORK LLC	5187312	06/08/2023	207.23	Misc Contracted Svcs	199	207.23		0.00
RIVERA, ISRAEL	5188624	06/29/2023	207.10	Other Prepaid Exp	199	-1,302.19		0.00
				Travel, Training and Subsistence - Employee Only	199	1,509.29		0.00
CAMPOSECO, JESUS JUNIOR	5186502	06/01/2023	207.02	Travel, Training and Subsistence - Employee Only	199	207.02		0.00
NICKERSON, MARCUS DURAN	5186657	06/05/2023	206.26	Travel, Training and Subsistence - Employee Only	199	206.26		0.00
LARA SANTANA, AGUSTINA M	5187454	06/15/2023	206.06	Travel, Training and Subsistence - Employee Only	199	206.06		0.00
DELONEY, CHERYL P	5187061	06/08/2023	205.17	Travel, Training and Subsistence - Employee Only	199	205.17		0.00
MADLOCK, KIMTESHA LASHUN WEBSTER	5188298	06/28/2023	205.09	Other Prepaid Exp	199	-889.14		0.00
				Travel, Training and	199	1,094.23		0.00

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				Subsistence - Employee Only			
Cetrevia Jordan	2019425	06/08/2023	205.00	Refund Clearing Account	199	205.00	0.00
AKYURT, MA LOURDES	5187388	06/15/2023	204.57	Travel, Training and Subsistence - Employee Only	199	204.57	0.00
BRISENDINE, LESLIE K	5188236	06/28/2023	203.96	Travel, Training and Subsistence - Employee Only	199	2,395.72	0.00
ALVAREZ, RAQUEL	5186598	06/05/2023	203.48	Travel, Training and Subsistence - Employee Only	282	203.48	0.00
STEWART, CHRISTOPHER ALLEN	5187160	06/08/2023	202.70	Travel, Training and Subsistence - Employee Only	199	202.70	0.00
MORIEL, TELMA PATRICIA	5187474	06/15/2023	202.65	Travel, Training and Subsistence - Employee Only	199	202.65	0.00
THOMAS, BINU VARGHESE	5187508	06/15/2023	201.60	Travel, Training and Subsistence - Employee Only	240	201.60	0.00
LINTON, LAQUISTA R	5188615	06/29/2023	201.50	Travel, Training and Subsistence - Employee Only	651	201.50	0.00
CHAMPION TEAMWEAR	2019700	06/22/2023	200.97	Gen Sup	199	200.97	0.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2019394	06/08/2023	200.50	Gen Sup	199	200.50	200.50
BELLS BERNINA SEWING CENTER	2019681	06/22/2023	200.00	Gen Sup	199	200.00	0.00
MAJUMDAR, SARBANI	5188299	06/28/2023	200.00	Travel, Training and Subsistence - Employee Only	199	200.00	0.00
MORENO ROBLES, ABRAHAM	5187129	06/08/2023	199.89	Travel, Training and Subsistence - Employee Only	199	199.89	0.00
MBALA-ROBERTSON, DEVONDRIA TOI	5187465	06/15/2023	199.57	Travel, Training and Subsistence - Employee	199	199.57	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEMCO INC	5187228	06/08/2023	199.20	Only Gen Sup	199	199.20	0.00
JONES, SHENITA E	5186635	06/05/2023	199.11	Travel, Training and Subsistence - Employee Only	199	199.11	0.00
SKILLPATH SEMINARS COMPUMASTER	5187695	06/15/2023	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
TREKORDA LLC	5188579	06/29/2023	199.00	Misc Contracted Svcs	199	199.00	0.00
MUNOZ, MARIO E	5188149	06/21/2023	198.87	Travel, Training and Subsistence - Employee Only	199	198.87	0.00
BARRETT, GRACE E	5188097	06/21/2023	198.08	Travel, Training and Subsistence - Employee Only	199	198.08	0.00
DICKEY, ALEXANDER S	5186509	06/01/2023	197.89	Travel, Training and Subsistence - Employee Only	199	197.89	0.00
MCCULLOCH, SALLY ANN	5187118	06/08/2023	197.10	Travel, Training and Subsistence - Employee Only	199	197.10	0.00
Chamar Littlejohn	2019729	06/22/2023	197.00	Refund Clearing Account	199	197.00	0.00
DANIEL L MORRIS	2019561	06/16/2023	196.95	Wkrs Comp	753	196.95	0.00
GARCIA RAMIREZ, ESPERANZA	5188119	06/21/2023	196.93	Travel, Training and Subsistence - Employee Only	211	196.93	0.00
MEDINA, CAMILLA	5188302	06/28/2023	196.77	Other Prepaid Exp	199	-1,201.75	0.00
				Travel, Training and Subsistence - Employee Only	199	1,398.52	0.00
TYNER, MATTHEW	5187166	06/08/2023	196.19	Travel, Training and Subsistence - Employee Only	199	196.19	0.00
SCHOLASTIC INC	8011302	06/15/2023	195.85	Reading Mtrls	199	122.30	0.00
				Gen Sup	199	73.55	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMPLETE SUPPLY INC	5187218	06/08/2023	195.83	Custodial & Maintenance Supplies	199	195.83	0.00
EUBANKS, VICKY L	5188054	06/21/2023	195.64	Travel, Training and Subsistence - Employee Only	240	195.64	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2019357	06/08/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	195.00
RUBEL, ROBERT FIELDING JR	5187491	06/15/2023	195.00	Travel, Training and Subsistence - Employee Only	199	195.00	0.00
MISKIMINS, KATELYN MARY	5187124	06/08/2023	194.71	Travel, Training and Subsistence - Employee Only	199	194.71	0.00
TUGGLE, CORY SCOTT	5188088	06/21/2023	192.90	Travel, Training and Subsistence - Employee Only	240	192.90	0.00
SALINAS, MELISSA YVONNE	5187186	06/08/2023	192.11	Travel, Training and Subsistence - Employee Only	240	192.11	0.00
ODNEAL, CHAKIRA TIARA	5187476	06/15/2023	190.72	Travel, Training and Subsistence - Employee Only	240	190.72	0.00
KING, KELISHA L	5187098	06/08/2023	190.37	Travel, Training and Subsistence - Employee Only	199	190.37	0.00
VARGAS, ROSA E	5188315	06/28/2023	189.74	Travel, Training and Subsistence - Employee Only	199	189.74	0.00
GHOLSTON, MELISSA ANN	5187424	06/15/2023	189.45	Travel, Training and Subsistence - Employee Only	199	189.45	0.00
ADAMS, KIMBERLY D	5187387	06/15/2023	189.33	Travel, Training and Subsistence - Employee Only	199	189.33	0.00
AKERS, HEATHER A	5186486	06/01/2023	189.23	Travel, Training and Subsistence - Employee	211	975.04	0.00

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Check Range: 32 - 1000002208

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5186473	06/01/2023	189.12	Only Gen Sup	199	189.12	0.00
TIME WARNER CABLE ENTERPRISES LLC	5186476	06/01/2023	189.12	Gen Sup	199	189.12	0.00
BROOKS, BRENDA J	5188277	06/28/2023	189.12	Travel, Training and Subsistence - Employee Only	240	189.12	0.00
LOZANO, DANIELLE MARIE	5188344	06/28/2023	189.06	Travel, Training and Subsistence - Employee Only	199	189.06	0.00
WILLIAMS, ARLEAN	5186537	06/01/2023	189.03	Travel, Training and Subsistence - Employee Only	199	189.03	0.00
VILLARREAL, CESAR	5186536	06/01/2023	189.02	Travel, Training and Subsistence - Employee Only	199	189.02	0.00
ESQUIBEL, FRANCISCA E	5187067	06/08/2023	188.97	Travel, Training and Subsistence - Employee Only	199	188.97	0.00
TEXTBOOK WAREHOUSE	5187713	06/15/2023	187.50	Instructional Materials (Textbooks)	199	187.50	0.00
SUNBELT RENTALS	5186456	06/01/2023	187.00	Misc Contracted Svcs	199	187.00	0.00
RAMIREZ, JENNIFER	5186490	06/01/2023	186.09	Travel, Training and Subsistence - Employee Only	211	186.09	0.00
DEALERS ELECTRICAL SUPPLY	5187589	06/15/2023	185.82	Custodial & Maintenance Supplies	240	185.82	0.00
PEATROWSKY, SANDRA R	5187139	06/08/2023	185.76	Travel, Training and Subsistence - Employee Only	199	185.76	0.00
PAREDES, SALVADOR	5187138	06/08/2023	184.87	Travel, Training and Subsistence - Employee Only	240	184.87	0.00
VWR INTERNATIONAL	2019798	06/29/2023	184.74	Gen Sup	199	184.74	0.00
SALINAS, ARACELI	5188311	06/28/2023	184.70	Travel, Training and Subsistence - Employee Only	199	184.70	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PLAYSCRIPTS INC	2019807	06/29/2023	182.31	Gen Sup	199	182.31		0.00
BADIA, ROSENID HERNANDEZ	5188270	06/28/2023	182.00	Dues	199	182.00		0.00
MOORE, ELYSE L	5186652	06/05/2023	181.70	Travel, Training and Subsistence - Employee Only	282	181.70		0.00
LAKHIANI, NINA S	5187453	06/15/2023	181.70	Travel, Training and Subsistence - Employee Only	199	181.70		0.00
DREYER, BRENDA A	5187416	06/15/2023	181.36	Travel, Training and Subsistence - Employee Only	199	181.36		0.00
KUHLO, MAUREEN E	5187452	06/15/2023	181.26	Travel, Training and Subsistence - Employee Only	199	181.26		0.00
DICKEY, ALEXANDER S	5186614	06/05/2023	181.20	Travel, Training and Subsistence - Employee Only	199	181.20		0.00
BOULOS, SAMEH SAMIR	5187397	06/15/2023	181.03	Travel, Training and Subsistence - Employee Only	240	181.03		0.00
COMMUNITY COFFEE COMPANY LLC	5186372	06/01/2023	180.45	Gen Sup	199	180.45		0.00
SMART GROUP SYSTEMS	2019728	06/22/2023	179.88	Gen Sup	199	179.88		0.00
ROBINSON, DEBRA JOANN	5187145	06/08/2023	179.76	Travel, Training and Subsistence - Employee Only	199	179.76		0.00
RAHAMAN, SUSAN J	5188353	06/28/2023	179.76	Travel, Training and Subsistence - Employee Only	240	179.76		0.00
PERFORMANCE HEALTH SUPPLY INC DBA MEDCO SUPPLY MASUNE & SURGICAL SUPPLY SERVICE	2019519	06/15/2023	179.30	Inventory	199	179.30		0.00
MARTINEZ, AURORA	5187115	06/08/2023	177.87	Travel, Training and Subsistence - Employee Only	199	177.87		0.00
PACE, MELISSA	5187021	06/06/2023	177.75	Other Prepaid Exp	199	-1,048.46		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Travel, Training and Subsistence - Employee Only	199	1,226.21	0.00
ANDERSON, RACHELLE SANDERS	5188328	06/28/2023	177.55	Travel, Training and Subsistence - Employee Only	199	177.55	0.00
PAYNE, JANIE	5187022	06/06/2023	177.03	Travel, Training and Subsistence - Employee Only	211	1,081.33	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5187223	06/08/2023	177.00	Custodial & Maintenance Supplies	240	177.00	0.00
BADIA, ROSENID HERNANDEZ	5188047	06/21/2023	176.97	Travel, Training and Subsistence - Employee Only	199	176.97	0.00
BRADFORD-TERRY, JOYCE F	5187046	06/08/2023	176.61	Travel, Training and Subsistence - Employee Only	240	176.61	0.00
AGUILAR, CRISTINA YADIRA	5188596	06/29/2023	176.48	Travel, Training and Subsistence - Employee Only	199	176.48	0.00
RAISING CANES RESTAURANTS LLC	2019266	06/01/2023	176.20	Misc Op Exp	199	176.20	0.00
AVILA, ANGELA TATIANA	5188046	06/21/2023	176.13	Travel, Training and Subsistence - Employee Only	211	176.13	0.00
CASON, TERESA MAE	5187056	06/08/2023	175.99	Travel, Training and Subsistence - Employee Only	199	175.99	0.00
HODGES, NAQUIYAH	5188063	06/21/2023	175.80	Travel, Training and Subsistence - Employee Only	199	175.80	0.00
GARCIA, KIMBERLY MICHELLE	5188120	06/21/2023	175.46	Travel, Training and Subsistence - Employee Only	199	175.46	0.00
ARGUS CLAIMS MANAGEMENT	5186594	06/05/2023	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5186747	06/07/2023	175.00	Wkrs Comp	753	175.00	0.00
ARGUS CLAIMS MANAGEMENT	5187369	06/14/2023	175.00	Wkrs Comp	753	175.00	0.00

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MCSHAN FLORIST INC	8011231	06/08/2023	175.00	Gen Sup	199	175.00	0.00
MCSHAN FLORIST INC	8011241	06/08/2023	175.00	Gen Sup	199	175.00	0.00
JOHN E REID AND ASSOCIATES INC	2019329	06/08/2023	174.00	Travel, Training and Subsistence - Employee Only	199	174.00	174.00
LE, SILVIA	5187103	06/08/2023	173.64	Travel, Training and Subsistence - Employee Only	199	173.64	0.00
RODRIGUEZ, ALFREDO	5187147	06/08/2023	173.56	Travel, Training and Subsistence - Employee Only	199	173.56	0.00
GRANADOS, QUYNH GIAO THI	5187081	06/08/2023	173.30	Travel, Training and Subsistence - Employee Only	199	173.30	0.00
PROFORMA ATX	2019368	06/08/2023	173.16	Gen Sup	199	173.16	0.00
TEXTBOOK WAREHOUSE	5186972	06/07/2023	172.70	Gen Sup	199	172.70	0.00
HAYSLIP, MONICA CELINE	5188130	06/21/2023	171.99	Travel, Training and Subsistence - Employee Only	199	171.99	0.00
CURTIS, PERLEATHA	5188112	06/21/2023	171.88	Travel, Training and Subsistence - Employee Only	199	171.88	0.00
TIME WARNER CABLE ENTERPRISES LLC	5186474	06/01/2023	171.82	Gen Sup	199	171.82	0.00
GONZALEZ, JOHN P	5188123	06/21/2023	171.70	Travel, Training and Subsistence - Employee Only	199	171.70	0.00
TIME WARNER CABLE ENTERPRISES LLC	5186475	06/01/2023	171.59	Gen Sup	199	171.59	0.00
MICHAEL, LORRAINE A	5186524	06/01/2023	170.04	Travel, Training and Subsistence - Employee Only	199	170.04	0.00
THE SOCIETY OF CERTIFIED INSURANCE COUNSELORS INC	2019720	06/22/2023	170.00	Dues	753	170.00	0.00
CONNELLY 3 PUBLISHING GROUP INC	2019527	06/15/2023	169.80	Gen Sup	199	169.80	0.00
LONGORIA, MARITZA	5186644	06/05/2023	168.86	Travel, Training and Subsistence - Employee	199	168.86	0.00

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TAMAYO, LAURENCIO	5188631	06/29/2023	167.99	Only Other Prepaid Exp	199	-819.15	0.00
				Travel, Training and Subsistence - Employee Only	211	987.14	0.00
CAMPOSECO, JESUS JUNIOR	5188333	06/28/2023	167.66	Travel, Training and Subsistence - Employee Only	199	167.66	0.00
PLAYSCRIPTS INC	2019460	06/15/2023	167.22	Gen Sup	199	167.22	0.00
LEE, IEASHA	5187015	06/06/2023	167.08	Travel, Training and Subsistence - Employee Only	199	84.50	0.00
				Travel, Training and Subsistence - Employee Only	211	986.88	0.00
DEVONISH, TIVIA LATON	5188336	06/28/2023	166.72	Travel, Training and Subsistence - Employee Only	199	166.72	0.00
EBOW, MICHAEL STEVE	5186617	06/05/2023	165.74	Travel, Training and Subsistence - Employee Only	199	165.74	0.00
BARRETT, GRACE E	5188273	06/28/2023	162.29	Travel, Training and Subsistence - Employee Only	199	162.29	0.00
MACHOVSKY, MARY ELIZABETH	5188069	06/21/2023	162.11	Travel, Training and Subsistence - Employee Only	199	162.11	0.00
JACKSON, SCOTT E	5186632	06/05/2023	161.22	Travel, Training and Subsistence - Employee Only	199	161.22	0.00
MCSHAN FLORIST INC	8011232	06/08/2023	161.00	Gen Sup	199	161.00	0.00
URT TEXAS, INC.	8011326	06/15/2023	160.00	Vehicle Parts and Supplies (less than \$5,000)	199	160.00	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8011335	06/15/2023	160.00	Misc Op Exp	199	160.00	160.00
URT TEXAS, INC.	8011398	06/22/2023	160.00	Vehicle Parts and Supplies	199	160.00	0.00

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				(less than \$5,000)			
CITY OF WILMER	2019679	06/22/2023	159.50	Water/WW/Sanitation	199	159.50	159.50
AMAH CARINE NGUESSAN	2019302	06/08/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2019474	06/15/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2019576	06/16/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2019724	06/22/2023	159.00	Wkrs Comp	753	159.00	0.00
AMAH CARINE NGUESSAN	2019742	06/29/2023	159.00	Wkrs Comp	753	159.00	0.00
GONZALEZ FLORES, CARLOS A	5187079	06/08/2023	158.83	Travel, Training and Subsistence - Employee Only	199	158.83	0.00
PARKER, KAYTEE NICOLE	5186661	06/05/2023	158.40	Travel, Training and Subsistence - Employee Only	199	158.40	0.00
ROSENSTEIN, SHARLA RUTH	5187150	06/08/2023	158.37	Travel, Training and Subsistence - Employee Only	199	158.37	0.00
MCSHAN FLORIST INC	8011234	06/08/2023	158.00	Gen Sup	199	158.00	0.00
LOPEZ, NATALIA	5187016	06/06/2023	157.10	Travel, Training and Subsistence - Employee Only	199	803.89	0.00
KALINA, LACEY RENE	5187451	06/15/2023	156.03	Travel, Training and Subsistence - Employee Only	211	156.03	0.00
TRUSSELL, DEVAN J	5187514	06/15/2023	156.03	Travel, Training and Subsistence - Employee Only	211	156.03	0.00
PARRA, VANESSA RAQUEL	5187034	06/06/2023	155.13	Travel, Training and Subsistence - Employee Only	199	373.10	0.00
YANCY, KIM J	5188365	06/28/2023	155.00	Travel, Training and Subsistence - Employee Only	199	155.00	0.00
NORCOSTCO INC	5187947	06/22/2023	154.72	Gen Sup	199	154.72	0.00
ALCARAZ, BRUNA CAROLINE	5187389	06/15/2023	153.39	Other Prepaid Exp	199	-1,291.50	0.00
				Travel, Training and	199	1,444.89	0.00

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GONZALEZ, RICARDO	5188124	06/21/2023	153.11	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	153.11	0.00
UNIFIRST CORP	2019754	06/29/2023	152.47	Vehicle Parts and Supplies (less than \$5,000)	199	152.47	0.00
MORALES RIVERA, JESUS M	5187127	06/08/2023	151.97	Other Prepaid Exp	199	-823.30	0.00
				Travel, Training and Subsistence - Employee Only	199	975.27	0.00
ZOLFAGHAR, BAHMANYAR	5187173	06/08/2023	151.02	Travel, Training and Subsistence - Employee Only	199	151.02	0.00
LUELLEN, JAMIE KATHLEEN	5187017	06/06/2023	150.88	Other Prepaid Exp	199	-1,271.15	0.00
				Travel, Training and Subsistence - Employee Only	199	1,422.03	0.00
NELSON, TRINA	5186656	06/05/2023	150.63	Travel, Training and Subsistence - Employee Only	240	150.63	0.00
MENDOZA, JORGE ALBERTO	5187120	06/08/2023	150.36	Travel, Training and Subsistence - Employee Only	199	150.36	0.00
NORTH CENTRAL TEXAS COUNCIL OF GOVT	2019675	06/22/2023	150.00	Misc Contracted Svcs	199	150.00	150.00
AMERICAN REGISTRY FOR INTERNET NUMBERS	5186738	06/07/2023	150.00	Gen Sup	199	150.00	150.00
YADEN, AMANDA E	5188633	06/29/2023	149.07	Travel, Training and Subsistence - Employee Only	199	93.16	0.00
				Travel, Training and Subsistence - Employee Only	211	1,188.46	0.00
MCSHAN FLORIST INC	8011243	06/08/2023	148.12	Gen Sup	199	148.12	0.00
2M BUSINESS PRODUCTS	5187769	06/22/2023	147.60	Gen Sup	199	147.60	0.00

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TEXAS TACO CABANA, L.P.	5188007	06/22/2023	147.57	Travel, Training and Subsistence - Employee Only	199	147.57	0.00
THOMAS, DARIUS GIVON	5186675	06/05/2023	147.02	Travel, Training and Subsistence - Employee Only	199	147.02	0.00
SPENCE, JEREMY FRANKLIN	5186674	06/05/2023	146.76	Travel, Training and Subsistence - Employee Only	199	146.76	0.00
WALLIS, TAMELA ROSE	5187519	06/15/2023	145.22	Travel, Training and Subsistence - Employee Only	199	145.22	0.00
GARCIA RAMIREZ, ESPERANZA	5187075	06/08/2023	145.06	Travel, Training and Subsistence - Employee Only	211	145.06	0.00
DAVIS, CYNTHIA DENISE	5188051	06/21/2023	144.73	Travel, Training and Subsistence - Employee Only	199	144.73	0.00
THIBODEAUX, ELRIDGE	5188086	06/21/2023	144.31	Travel, Training and Subsistence - Employee Only	199	144.31	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011298	06/15/2023	143.98	Other Accrued Expenses	199	126.99	0.00
				Gen Sup	199	16.99	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011389	06/22/2023	143.80	Printing and Graphics	637	143.80	0.00
MASSEY SERVICES, INC.	5187932	06/22/2023	143.00	Contract Repair & Maint-Other	199	143.00	0.00
RAMIREZ, ANDREA	5188354	06/28/2023	142.65	Travel, Training and Subsistence - Employee Only	240	142.65	0.00
RAYAS-MORALES, MARIA G	5188076	06/21/2023	142.10	Travel, Training and Subsistence - Employee Only	199	142.10	0.00
RODGERS, AYESHA CYMONE	5188357	06/28/2023	142.02	Travel, Training and Subsistence - Employee Only	199	142.02	0.00
HUMPHREY, CAREY RENEE	5188337	06/28/2023	141.55	Travel, Training and	199	141.55	0.00

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SAMPSON, JENNA LEIGH	5188081	06/21/2023	141.54	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	141.54	0.00
TRINITY CERAMIC SUPPLY INC	5188580	06/29/2023	140.95	Gen Sup	199	140.95	0.00
SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2019526	06/15/2023	140.00	Instructional Materials (Textbooks)	199	140.00	0.00
DAR, ZAINAB	5187411	06/15/2023	139.63	Travel, Training and Subsistence - Employee Only	199	139.63	0.00
ORTIZ, BLANCA ERIKA	5187134	06/08/2023	139.34	Travel, Training and Subsistence - Employee Only	199	139.34	0.00
CUNDIEFF, JACQUALIN RUTH	5186612	06/05/2023	138.32	Other Prepaid Exp	199	-1,126.00	0.00
				Travel, Training and Subsistence - Employee Only	199	659.00	0.00
				Travel, Training and Subsistence - Employee Only	211	605.32	0.00
BLUETRITON BRANDS, INC.	2019402	06/08/2023	138.14	Gen Sup	199	138.14	0.00
WELLS FARGO BANK	46	06/30/2023	137.75	Misc Op Exp	199	137.75	0.00
LEWIS, ERICA LEIGH	5187108	06/08/2023	137.16	Travel, Training and Subsistence - Employee Only	199	137.16	0.00
HAND2MIND, INC	5187627	06/15/2023	135.98	Gen Sup	199	135.98	0.00
WEST MUSIC DBA PERCUSSION SOURCE	2019531	06/15/2023	135.84	Gen Sup	199	135.84	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2019471	06/15/2023	135.75	Misc Op Exp	199	135.75	135.75
ELIZALDE, STEPHANIE	5188115	06/21/2023	135.00	Misc Op Exp	199	135.00	0.00
GARDA CL SOUTHWEST INC	5186827	06/07/2023	134.93	Misc Contracted Svcs	199	0.00	0.00
				Misc Contracted Svcs	240	134.93	0.00
MARRS, ANNE-LAUREN	5188617	06/29/2023	134.73	Travel, Training and Subsistence - Employee	199	134.73	0.00

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NEALE, GAIL DORIS	5188351	06/28/2023	134.67	Only Other Prepaid Exp	199	-1,230.71	0.00
				Travel, Training and Subsistence - Employee Only	199	1,365.38	0.00
HURTADO, ELIZABETH	5188291	06/28/2023	134.54	Travel, Training and Subsistence - Employee Only	199	134.54	0.00
HERNANDEZ, GERARDO	5188193	06/23/2023	133.62	Travel, Training and Subsistence - Employee Only	199	1,538.95	0.00
OZDEMIR, ENGIN	5186659	06/05/2023	133.33	Staff Tuition & Related Fees	282	133.33	0.00
ROCK, MELISSA G	5186664	06/05/2023	133.33	Staff Tuition & Related Fees	282	133.33	0.00
THOMAS, TEIKERA LATEJA	5186676	06/05/2023	133.33	Staff Tuition & Related Fees	282	133.33	0.00
DOBRIN, REBBECA A	5187415	06/15/2023	133.33	Staff Tuition & Related Fees	282	133.33	0.00
HERNANDEZ, SANTIAGA SANDRA	5188061	06/21/2023	132.71	Travel, Training and Subsistence - Employee Only	199	132.71	0.00
NEILL, KIMBERLY	5187475	06/15/2023	131.32	Staff Tuition & Related Fees	282	131.32	0.00
UNITED REFRIGERATION INC	5188583	06/29/2023	131.05	Custodial & Maintenance Supplies	240	131.05	0.00
WILLIAMS-RANDLE, VIRGINIA P	5187530	06/15/2023	130.82	Travel, Training and Subsistence - Employee Only	199	130.82	0.00
SHATTUCK, LYNNE MARY	5187154	06/08/2023	130.52	Travel, Training and Subsistence - Employee Only	199	130.52	0.00
DOMINGUEZ BAUTISTA, JORGE ANTOLIO	5187064	06/08/2023	130.00	Staff Tuition & Related Fees	282	130.00	0.00
DEAF ACTION CENTER INC	5187226	06/08/2023	130.00	Misc Contracted Svcs	199	130.00	0.00
MOORE, ELYSE L	5188622	06/29/2023	129.94	Travel, Training and	282	129.94	0.00

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LEAR, PAMELA	5187455	06/15/2023	129.92	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	129.92	0.00
HAND2MIND, INC	5187876	06/22/2023	128.96	Gen Sup	282	128.96	0.00
DRAMATIC PUBLISHING CO THE	8011372	06/22/2023	128.64	Gen Sup	199	128.64	0.00
MCSHAN FLORIST INC	8011240	06/08/2023	128.50	Gen Sup	199	128.50	0.00
HOOD, BEVERLY	5188248	06/28/2023	128.25	Travel, Training and Subsistence - Employee Only	199	1,030.39	0.00
CHAVEZ, EDGAR	5187057	06/08/2023	128.00	Misc Op Exp	199	128.00	0.00
BAKER, GARY DON	5188095	06/21/2023	128.00	Misc Op Exp	199	128.00	0.00
BONILLA ANDRADE, VICTOR ELISEO	5188274	06/28/2023	128.00	Misc Op Exp	199	128.00	0.00
O'ROURKE, KEVIN J	5186658	06/05/2023	127.97	Travel, Training and Subsistence - Employee Only	199	127.97	0.00
SCHOOL HEALTH CORPORATION	5187288	06/08/2023	127.26	Gen Sup	199	127.26	0.00
JONES, STEVEN A	5188137	06/21/2023	126.48	Travel, Training and Subsistence - Employee Only	199	126.48	0.00
HILLIARD, TIFFANY DIONNE	5187437	06/15/2023	126.29	Travel, Training and Subsistence - Employee Only	199	126.29	0.00
FLEMING, ROCHELLE TERESA	5188322	06/28/2023	125.85	Travel, Training and Subsistence - Employee Only	199	125.85	0.00
FLAHIVE OGDEN & LATSON	5186568	06/02/2023	125.00	Wkrs Comp	753	125.00	0.00
FLAHIVE OGDEN & LATSON	5187755	06/16/2023	125.00	Wkrs Comp	753	125.00	0.00
CAMILE DENISE WHITE	5187809	06/22/2023	125.00	Non-Emp Travel	199	125.00	0.00
REYNA, JOHANA LIZBETH	5188077	06/21/2023	124.91	Travel, Training and Subsistence - Employee Only	199	124.91	0.00
HARVEY, MELISSA	5188129	06/21/2023	124.58	Travel, Training and Subsistence - Employee Only	206	124.58	0.00

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LEWIS, TOMIKO V	5188342	06/28/2023	124.57	Only Travel, Training and Subsistence - Employee	199	124.57	0.00
GREEN, TIFFINY SHARIE	5187082	06/08/2023	124.18	Only Other Prepaid Exp	199	-1,324.53	0.00
				Travel, Training and Subsistence - Employee	211	1,448.71	0.00
RAMIREZ, JENNIFER	5188156	06/21/2023	123.59	Only Travel, Training and Subsistence - Employee	211	123.59	0.00
CHARLES, KIANA	5187003	06/06/2023	123.50	Only Travel, Training and Subsistence - Employee	211	617.30	0.00
BALDWIN, LESTER RAY	5188272	06/28/2023	123.50	Only Travel, Training and Subsistence - Employee	753	123.50	0.00
CUNNINGHAM, PERDETRA	5186508	06/01/2023	123.42	Only Travel, Training and Subsistence - Employee	199	1,293.74	0.00
MILLS, KELLY LYNN	5187467	06/15/2023	122.95	Only Travel, Training and Subsistence - Employee	199	122.95	0.00
BROUGHTON, MARK J	5188332	06/28/2023	122.90	Gen Sup	211	122.90	0.00
AMERICAN EXPRESS	30486	06/29/2023	122.64	Misc Op Exp	199	122.64	0.00
SCHOLASTIC INC	8011300	06/15/2023	122.20	Gen Sup	199	122.20	0.00
CUESTA-ORTIZ, CYNTHIA	5188111	06/21/2023	122.02	Travel, Training and Subsistence - Employee	199	122.02	0.00
DITUCCI, ALEXANDRA N	5188052	06/21/2023	121.89	Only Travel, Training and Subsistence - Employee	199	121.89	0.00
KAISER, NATALIE T	5187450	06/15/2023	120.87	Only Travel, Training and Subsistence - Employee	199	120.87	0.00
CARDIEL, PRISCILLA	5188279	06/28/2023	120.36	Only Staff Tuition & Related	282	120.36	0.00

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RHODES, GWENDOLYN	5187487	06/15/2023	120.01	Fees Travel, Training and Subsistence - Employee Only	199	120.01	0.00
TIME WARNER CABLE ENTERPRISES LLC	5186472	06/01/2023	119.40	Misc Contracted Svcs	199	119.40	119.40
VAZQUEZ ALTAMIRANO, SLATHER	5187167	06/08/2023	119.24	Travel, Training and Subsistence - Employee Only	199	119.24	0.00
DAFFERN, DAVID A	5187174	06/08/2023	118.95	Travel, Training and Subsistence - Employee Only	199	118.95	0.00
NELSON, TRINA	5188072	06/21/2023	116.99	Travel, Training and Subsistence - Employee Only	240	116.99	0.00
MARTINEZ BONUOMO, TONI LYNNE	5187463	06/15/2023	116.76	Travel, Training and Subsistence - Employee Only	199	116.76	0.00
MALCOM, LAQUEISHA SHENETTE	5188250	06/28/2023	116.68	Travel, Training and Subsistence - Employee Only	199	958.48	0.00
PASCO SCIENTIFIC	2019512	06/15/2023	116.46	Gen Sup	282	116.46	0.00
RODELA, ANGIE SOLIS	5187489	06/15/2023	116.46	Travel, Training and Subsistence - Employee Only	199	116.46	0.00
STEWART MOTEN, DAWN W	5188169	06/21/2023	116.46	Travel, Training and Subsistence - Employee Only	199	116.46	0.00
YBARRA, DANIEL	5187172	06/08/2023	116.34	Travel, Training and Subsistence - Employee Only	199	116.34	0.00
DAVIS, PETER C	5188113	06/21/2023	115.20	Travel, Training and Subsistence - Employee Only	199	115.20	0.00
WALKER, KATRICE A	5187028	06/06/2023	114.93	Travel, Training and Subsistence - Employee Only	199	84.50	0.00

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				Travel, Training and Subsistence - Employee Only	211	934.73	0.00
RINKER, JULIE N	5188159	06/21/2023	114.92	Travel, Training and Subsistence - Employee Only	199	114.92	0.00
THOMPSON, RALPH	5187027	06/06/2023	114.78	Travel, Training and Subsistence - Employee Only	211	608.58	0.00
O'ROURKE, KEVIN J	5188352	06/28/2023	114.78	Travel, Training and Subsistence - Employee Only	199	114.78	0.00
CORMIER, NUBIA	5187409	06/15/2023	114.77	Travel, Training and Subsistence - Employee Only	199	114.77	0.00
BOYD, KENNETH DALE	5188100	06/21/2023	114.70	Travel, Training and Subsistence - Employee Only	199	114.70	0.00
MORALES RIVERA, JESUS M	5187020	06/06/2023	114.50	Travel, Training and Subsistence - Employee Only	199	904.04	0.00
MALCOM, LAQUEISHA SHENETTE	5187461	06/15/2023	114.46	Travel, Training and Subsistence - Employee Only	211	114.46	0.00
PEREZ, WILLIAM D	5187140	06/08/2023	114.05	Travel, Training and Subsistence - Employee Only	199	114.05	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5186426	06/01/2023	114.00	Gen Sup	199	114.00	0.00
LONGHORN PIZZA, INC	5188496	06/29/2023	113.88	Misc Op Exp	199	113.88	0.00
OVI AHON, PAMELA DENISE	5187135	06/08/2023	113.71	Travel, Training and Subsistence - Employee Only	199	113.71	0.00
RENESON, KAITLYN M	5187184	06/08/2023	113.21	Travel, Training and Subsistence - Employee Only	263	113.21	0.00

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HEARD, CARLA ANN	5188284	06/28/2023	112.92	Travel, Training and Subsistence - Employee Only	199	112.92	0.00
LANDRITH, TARA LEIGH	5187101	06/08/2023	112.72	Travel, Training and Subsistence - Employee Only	199	112.72	0.00
ARELLANO, DORITIE DARLEN	5188231	06/28/2023	112.63	Travel, Training and Subsistence - Employee Only	199	1,014.77	0.00
COLLADO, JASON RICHIE	5188601	06/29/2023	112.63	Travel, Training and Subsistence - Employee Only	199	93.16	0.00
				Travel, Training and Subsistence - Employee Only	211	1,054.32	0.00
SCHRADER, MOLLY JIANG	5187153	06/08/2023	112.38	Travel, Training and Subsistence - Employee Only	199	112.38	0.00
STEPHENS, BERNADETTE	5188628	06/29/2023	112.16	Travel, Training and Subsistence - Employee Only	48B	1,178.30	0.00
HART, SHANNON CLAYTON	5187430	06/15/2023	112.01	Travel, Training and Subsistence - Employee Only	199	112.01	0.00
MCCLOSKEY, KRISTIN M	5188324	06/28/2023	110.39	Travel, Training and Subsistence - Employee Only	199	110.39	0.00
GUITAR CENTER DALLAS	5187626	06/15/2023	110.00	Gen Sup	282	110.00	0.00
BROWN, KOLESIA RENEE	5187398	06/15/2023	109.41	Travel, Training and Subsistence - Employee Only	199	109.41	0.00
MITCHELL, NAIMA	5188148	06/21/2023	108.98	Travel, Training and Subsistence - Employee Only	278	108.98	0.00
BOWIE, LERTRESHA M	5188276	06/28/2023	108.38	Travel, Training and Subsistence - Employee	199	108.38	0.00

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WEST MUSIC DBA PERCUSSION SOURCE	2019765	06/29/2023	108.00	Only Gen Sup	284	108.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5187933	06/22/2023	108.00	Inventory	240	108.00	0.00
FRAZIER, TASHA T	5187422	06/15/2023	107.60	Travel, Training and Subsistence - Employee Only	199	107.60	0.00
SIAS, VERONICA I	5188166	06/21/2023	107.26	Travel, Training and Subsistence - Employee Only	199	107.26	0.00
FAKHRI, ZAID	5188116	06/21/2023	107.22	Travel, Training and Subsistence - Employee Only	199	107.22	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188021	06/22/2023	106.34	Telecom	199	106.34	0.00
JOHNSON, EDITH MAE	5187445	06/15/2023	105.62	Other Prepaid Exp	199	-919.15	0.00
				Travel, Training and Subsistence - Employee Only	211	1,024.77	0.00
NAPA AUTO PARTS	2019257	06/01/2023	105.00	Vehicle Parts and Supplies (less than \$5,000)	199	105.00	0.00
TARIN, KEREN M	5187506	06/15/2023	104.64	Travel, Training and Subsistence - Employee Only	199	104.64	0.00
TOVAR PARADA, NUBIA	5187513	06/15/2023	104.14	Travel, Training and Subsistence - Employee Only	199	104.14	0.00
CUERVO, MARGARITA BLAIR	5187410	06/15/2023	103.14	Travel, Training and Subsistence - Employee Only	199	103.14	0.00
PHILLIPS, MARCIA ELAINE	5188155	06/21/2023	103.03	Travel, Training and Subsistence - Employee Only	280	103.03	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2019769	06/29/2023	103.00	Misc Contracted Svcs	753	103.00	0.00
GUERRERO-ORTIZ, MARIA F	5188057	06/21/2023	102.73	Travel, Training and Subsistence - Employee Only	199	102.73	0.00

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GUZMAN-ESCOBEDO, ERIKA BRECEDA	5187084	06/08/2023	102.53	Travel, Training and Subsistence - Employee Only	199	102.53		0.00
KING, ROHONDA Y	5187099	06/08/2023	102.45	Travel, Training and Subsistence - Employee Only	240	102.45		0.00
HEINEMANN	2019374	06/08/2023	101.47	Reading Mtrls	199	101.47		0.00
MENDOZA, ANETTE	5188071	06/21/2023	101.39	Travel, Training and Subsistence - Employee Only	263	101.39		0.00
DRUMWRIGHT, MARC J	5188114	06/21/2023	101.14	Travel, Training and Subsistence - Employee Only	278	101.14		0.00
FLORES, GABRIELA	5188604	06/29/2023	100.36	Travel, Training and Subsistence - Employee Only	240	100.36		0.00
ESCO INSTITUTE	2019350	06/08/2023	100.00	Gen Sup	199	100.00		0.00
BAKERS RIBS, INC	8011441	06/29/2023	99.75	Misc Op Exp	199	99.75		0.00
FERGUSON, KIMBERLY DENISE	5187007	06/06/2023	99.40	Travel, Training and Subsistence - Employee Only	199	603.72		0.00
HALE, ERIC JEREL	5188190	06/23/2023	99.32	Other Prepaid Exp	199	-227.96		0.00
				Travel, Training and Subsistence - Employee Only	199	714.62		0.00
MCSHAN FLORIST INC	8011221	06/08/2023	99.00	Gen Sup	199	99.00		0.00
CASTRO, JUDY	5188102	06/21/2023	98.77	Travel, Training and Subsistence - Employee Only	199	98.77		0.00
CHEERLEADING COMPANY	8011399	06/23/2023	98.68	Gen Sup	199	98.68		0.00
GARCIA, MONICA YELENA	5188121	06/21/2023	98.45	Travel, Training and Subsistence - Employee Only	199	98.45		0.00
CHAVEZ-HINOJOSA, CAROLINA	5187058	06/08/2023	97.71	Travel, Training and Subsistence - Employee	199	97.71		0.00

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FORWARD, KOTTO UMOJA YAPHETTE	5186623	06/05/2023	97.63	Only Travel, Training and Subsistence - Employee Only	199	97.63	0.00
TEXAS DEPARTMENT OF HEALTH	1453450	06/08/2023	97.50	Misc Op Exp	199	97.50	97.50
BRUNO, JOSEPH CALEB	5187050	06/08/2023	97.44	Other Prepaid Exp	199	-767.80	0.00
				Travel, Training and Subsistence - Employee Only	211	865.24	0.00
GUZMAN-MEDINA, JEAN MANUEL	5187085	06/08/2023	97.03	Travel, Training and Subsistence - Employee Only	263	97.03	0.00
RODELA, ANGIE SOLIS	5188161	06/21/2023	96.66	Travel, Training and Subsistence - Employee Only	199	96.66	0.00
JOYCE FOREMAN	2019731	06/26/2023	96.00	Non-Emp Travel	199	96.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011291	06/08/2023	96.00	Printing and Graphics	637	96.00	0.00
LAWTON REPROGRAPHIC CENTERS INC	8011314	06/15/2023	96.00	Printing and Graphics	637	96.00	0.00
ORIENTAL TRADING COMPANY	8011215	06/08/2023	95.47	Gen Sup	199	95.47	0.00
INGRAM, KACIE	5188196	06/23/2023	95.42	Travel, Training and Subsistence - Employee Only	199	1,500.75	0.00
KIEST TENNIS CENTER & PRO SHOP	2019385	06/08/2023	95.00	Gen Sup	199	95.00	95.00
HERNANDEZ, AISSA MARISOL	5186630	06/05/2023	95.00	Travel, Training and Subsistence - Employee Only	199	95.00	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5187669	06/15/2023	95.00	Gen Sup	199	95.00	95.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5186387	06/01/2023	94.88	Gen Sup	199	94.88	0.00
THORNHILL CATERING	5187719	06/15/2023	94.80	Misc Op Exp	282	94.80	0.00
MCSHAN FLORIST INC	8011252	06/08/2023	94.75	Gen Sup	199	94.75	0.00
IRULA, DOMENICA	5187442	06/15/2023	94.51	Travel, Training and Subsistence - Employee Only	199	94.51	0.00

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SPENCER, PATRICIA WILLIAMS	5187036	06/06/2023	93.37	Travel, Training and Subsistence - Employee Only	211	587.17	0.00
LENIHAN, KATHLEEN	5186642	06/05/2023	93.32	Travel, Training and Subsistence - Employee Only	651	93.32	0.00
WEBB, ROBIN	5187168	06/08/2023	92.89	Travel, Training and Subsistence - Employee Only	199	92.89	0.00
NELSON, TRINA	5187132	06/08/2023	92.06	Travel, Training and Subsistence - Employee Only	240	92.06	0.00
JAMES, BRIANNA EILEEN	5188064	06/21/2023	91.59	Travel, Training and Subsistence - Employee Only	282	91.59	0.00
VOSS, ALEX G	5187518	06/15/2023	91.21	Travel, Training and Subsistence - Employee Only	199	91.21	0.00
ORIENTAL TRADING COMPANY	8011437	06/29/2023	90.63	Gen Sup	199	90.63	0.00
MEZA, LESLY YETZEL	5187181	06/08/2023	90.19	Travel, Training and Subsistence - Employee Only	240	90.19	0.00
GUAJARDO, JESUS A	5188128	06/21/2023	89.80	Travel, Training and Subsistence - Employee Only	199	89.80	0.00
DEALERS ELECTRICAL SUPPLY	5187227	06/08/2023	89.61	Custodial & Maintenance Supplies	240	89.61	0.00
KAPLAN EARLY LEARNING COMPANY	5187904	06/22/2023	89.38	Gen Sup	284	89.38	0.00
ADAMS, LORRAINE R	5187039	06/08/2023	89.26	Travel, Training and Subsistence - Employee Only	199	89.26	0.00
WHITE-ARMSTRONG, SHONTA L	5187525	06/15/2023	89.09	Travel, Training and Subsistence - Employee Only	199	89.09	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2019612	06/22/2023	89.00	Gen Sup	199	89.00	0.00

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COMPLETE SUPPLY INC	5186776	06/07/2023	88.82	Custodial & Maintenance Supplies	199	88.82	0.00
WISE, MELISSA M	5186539	06/01/2023	87.96	Travel, Training and Subsistence - Employee Only	199	87.96	0.00
ALVAREZ, RAQUEL	5188093	06/21/2023	87.77	Travel, Training and Subsistence - Employee Only	282	87.77	0.00
SEGOVIANO, DIANA L	5186531	06/01/2023	87.58	Travel, Training and Subsistence - Employee Only	199	87.58	0.00
LENIHAN, KATHLEEN	5188612	06/29/2023	87.57	Travel, Training and Subsistence - Employee Only	651	87.57	0.00
MCSHAN FLORIST INC	8011223	06/08/2023	87.50	Gen Sup	199	87.50	0.00
RODRIGUEZ, ANGELITA	5187185	06/08/2023	87.20	Travel, Training and Subsistence - Employee Only	199	87.20	0.00
EBIX INC	2019618	06/22/2023	87.00	Misc Contracted Svcs	753	87.00	0.00
URIBE, OLIVIA	5188363	06/28/2023	86.90	Travel, Training and Subsistence - Employee Only	282	86.90	0.00
OROZCO, VERONICA LARA	5187133	06/08/2023	86.69	Travel, Training and Subsistence - Employee Only	199	86.69	0.00
BAYLON, INGRID	5188599	06/29/2023	86.31	Other Prepaid Exp	199	-1,488.80	0.00
				Travel, Training and Subsistence - Employee Only	199	4.32	0.00
				Travel, Training and Subsistence - Employee Only	211	1,570.79	0.00
PIC PRINTING LLC	5186714	06/06/2023	85.86	Printing and Graphics	637	85.86	0.00
ANSLEY, RUSSELL FREDERICK	5188181	06/23/2023	85.07	Travel, Training and Subsistence - Employee Only	199	84.50	0.00

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				Travel, Training and Subsistence - Employee Only	211	874.87	0.00
GUAN, XIANGJUN	5186513	06/01/2023	85.00	Dues	199	85.00	0.00
SALAZAR, JOSELYN	5187495	06/15/2023	84.76	Travel, Training and Subsistence - Employee Only	199	84.76	0.00
AKYURT, MA LOURDES	5188044	06/21/2023	84.01	Travel, Training and Subsistence - Employee Only	199	84.01	0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	5187945	06/22/2023	84.00	Gen Sup	199	84.00	84.00
KUHLO, MAUREEN E	5188138	06/21/2023	83.27	Travel, Training and Subsistence - Employee Only	199	83.27	0.00
LOPEZ, MARISELA	5187459	06/15/2023	83.09	Travel, Training and Subsistence - Employee Only	199	83.09	0.00
GIARD, STACEY SUZANNE	5187078	06/08/2023	83.00	Travel, Training and Subsistence - Employee Only	199	83.00	0.00
KROGER	5187641	06/15/2023	82.98	Gen Sup	199	82.98	0.00
WILLIAMS, MONICA R	5187031	06/06/2023	82.14	Travel, Training and Subsistence - Employee Only	199	1,057.60	0.00
FIELDER, ELTON DOUGLAS	5187072	06/08/2023	82.14	Travel, Training and Subsistence - Students	199	82.14	0.00
PADGETT, MICHAEL C	5188152	06/21/2023	82.14	Travel, Training and Subsistence - Employee Only	199	82.14	0.00
SONOVA USA INC.	8011325	06/15/2023	81.84	Gen Sup	199	81.84	0.00
SONOVA USA INC.	8011396	06/22/2023	81.84	Gen Sup	284	81.84	0.00
AYERS, LU CHANA CHRISTINE	5187390	06/15/2023	81.34	Travel, Training and Subsistence - Employee Only	199	81.34	0.00
FEATHERSTON, LARRY W JR	5187006	06/06/2023	81.00	Travel, Training and	199	90.24	0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	282	914.80	0.00
GINSBERG & ASSOCIATES	2019315	06/08/2023	80.62	Wkrs Comp	753	80.62	0.00
SHERWIN WILLIAMS COMPANY	2019295	06/08/2023	80.46	Custodial & Maintenance Supplies	199	80.46	0.00
TURNER, STEPHANIE	5188362	06/28/2023	80.46	Travel, Training and Subsistence - Employee Only	199	80.46	0.00
PAGAN RIVERA, LIZ J	5187481	06/15/2023	80.39	Travel, Training and Subsistence - Employee Only	199	80.39	0.00
HERRERA, FABIAN R	5188288	06/28/2023	79.92	Travel, Training and Subsistence - Employee Only	199	79.92	0.00
BAKER, GWENDOLYN F	5188271	06/28/2023	79.54	Travel, Training and Subsistence - Employee Only	199	79.54	0.00
DONELAN, DENISE M	5188053	06/21/2023	78.53	Travel, Training and Subsistence - Employee Only	199	78.53	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011308	06/15/2023	78.28	Gen Sup	199	78.28	0.00
TIME WARNER CABLE ENTERPRISES LLC	5188020	06/22/2023	78.27	Misc Contracted Svcs	199	78.27	0.00
SUTARIA, JHANKHANA V	5187163	06/08/2023	78.09	Travel, Training and Subsistence - Employee Only	282	78.09	0.00
SOTO, JOANNE ADELENE	5187501	06/15/2023	77.94	Travel, Training and Subsistence - Employee Only	199	77.94	0.00
RODRIGUEZ, JULIE M	5187490	06/15/2023	77.53	Travel, Training and Subsistence - Employee Only	199	77.53	0.00
BLUETRITON BRANDS, INC.	2019651	06/22/2023	77.16	Gen Sup	180	77.16	0.00
ALVAREZ, RAQUEL	5188045	06/21/2023	77.00	Travel, Training and	282	77.00	0.00

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HAQUE, MD ZIAUL	5186626	06/05/2023	76.74	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	76.74	0.00
HILLIARD, TIFFANY DIONNE	5186517	06/01/2023	76.09	Travel, Training and Subsistence - Employee Only	199	76.09	0.00
LIM, KARL ANTHONY O	5187109	06/08/2023	75.61	Travel, Training and Subsistence - Employee Only	199	75.61	0.00
MENZIES, JULIE B	5188619	06/29/2023	75.17	Travel, Training and Subsistence - Employee Only	199	75.17	0.00
RICHARDSON, TIONIA NICHOL	1459	06/26/2023	75.01	Other Prepaid Exp	199	75.01	0.00
EDUCATION SERVICE CENTER REGION 10	2019370	06/08/2023	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	75.00
CALVILLO, ISABELLA B	5187401	06/15/2023	74.94	Travel, Training and Subsistence - Employee Only	199	74.94	0.00
SIMONS, BEATRIZ	5188167	06/21/2023	74.70	Travel, Training and Subsistence - Employee Only	280	74.70	0.00
GALLS, LLC	5187619	06/15/2023	74.47	Other F & E between \$500 & \$4,999/unit	199	-0.99	0.00
HURST, KEANNA	5188290	06/28/2023	74.40	Gen Sup Travel, Training and Subsistence - Employee Only	199	75.46	0.00
LARA, OLGA	5187102	06/08/2023	73.95	Travel, Training and Subsistence - Employee Only	199	74.40	0.00
WEINKE, CHRISTIAN -	5188657	06/29/2023	73.13	Travel, Training and Subsistence - Employee Only	199	73.95	0.00
						716.39	0.00

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WORKQUEST	2019272	06/01/2023	72.50	Gen Sup	199	72.50	0.00
RIKLIN, MORGAN ADAIR	5187143	06/08/2023	72.16	Travel, Training and Subsistence - Employee Only	199	72.16	0.00
SANFORD, TALEAHA	5187497	06/15/2023	71.91	Other Prepaid Exp	199	-1,356.05	0.00
				Travel, Training and Subsistence - Employee Only	199	1,427.96	0.00
MENDOZA, REBECA	5187466	06/15/2023	71.53	Travel, Training and Subsistence - Employee Only	199	71.53	0.00
GUZMAN, AMPARO	5187427	06/15/2023	71.40	Travel, Training and Subsistence - Employee Only	199	71.40	0.00
YBARRA, DANIEL	5188175	06/21/2023	71.11	Travel, Training and Subsistence - Employee Only	199	71.11	0.00
FISSCO SUPPLY	5187615	06/15/2023	71.06	Custodial & Maintenance Supplies	240	71.06	0.00
MITCHELL, JIHAN N	5187182	06/08/2023	70.85	Travel, Training and Subsistence - Employee Only	199	70.85	0.00
SOTO, STACIE HILL	5187502	06/15/2023	70.82	Travel, Training and Subsistence - Employee Only	199	70.82	0.00
MCSHAN FLORIST INC	8011258	06/08/2023	70.10	Gen Sup	199	70.10	0.00
DALLAS COUNTY TAX COLLECTOR	1453463	06/15/2023	69.25	Gen Sup	199	69.25	69.25
LEARNING FORWARD	2019677	06/22/2023	69.00	Gen Sup	199	69.00	0.00
GOMEZ, VANESSA MONIQUE	5188055	06/21/2023	68.69	Travel, Training and Subsistence - Employee Only	211	68.69	0.00
RUNNELS, KIMBERLEY H	5187493	06/15/2023	68.39	Travel, Training and Subsistence - Employee Only	211	68.39	0.00
CHACHERE, MEAH P	5188103	06/21/2023	68.02	Travel, Training and Subsistence - Employee	282	68.02	0.00

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UNIFORM WORLD, INC	5187726	06/15/2023	67.91	Only Gen Sup	199	67.91	0.00
MINTER, NORRIS T	5188347	06/28/2023	67.65	Travel, Training and Subsistence - Employee Only	278	67.65	0.00
WASHINGTON, MARGO L	5187521	06/15/2023	67.41	Travel, Training and Subsistence - Employee Only	199	67.41	0.00
CHINN, PAULA YVETTE	5187406	06/15/2023	67.22	Travel, Training and Subsistence - Employee Only	199	67.22	0.00
HERNANDEZ, MARIA D	5188132	06/21/2023	67.20	Travel, Training and Subsistence - Employee Only	199	67.20	0.00
JETTE, MATTIE Y	5187094	06/08/2023	67.08	Travel, Training and Subsistence - Employee Only	282	67.08	0.00
MAST, ASHLEY S	5187117	06/08/2023	66.19	Travel, Training and Subsistence - Employee Only	199	66.19	0.00
LOPEZ, RICHARD A	5188296	06/28/2023	66.01	Travel, Training and Subsistence - Employee Only	199	66.01	0.00
KRAMER, JONATHAN R	5188065	06/21/2023	65.84	Travel, Training and Subsistence - Employee Only	282	65.84	0.00
MIER, DESIDEREE	5186525	06/01/2023	65.70	Travel, Training and Subsistence - Employee Only	199	65.70	0.00
WRIGHT, IVANA L	5188214	06/23/2023	65.31	Travel, Training and Subsistence - Employee Only	199	1,470.64	0.00
URQUIZU COSSIO, MARISOL	5187517	06/15/2023	65.21	Travel, Training and Subsistence - Employee Only	263	65.21	0.00
LONGORIA, KRISTELLA	5186643	06/05/2023	65.10	Other Prepaid Exp	199	-1,122.04	0.00

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				Travel, Training and Subsistence - Employee Only	199	1,187.14	0.00
LAMAN, PATRICIA T	5186522	06/01/2023	65.05	Travel, Training and Subsistence - Employee Only	199	65.05	0.00
CHILDREN'S PLUS INC	5187568	06/15/2023	64.95	Other Accrued Expenses	199	64.95	0.00
				AV Kits (AV Kits less than \$5,000 per unit cost)	199	0.00	0.00
GONZALEZ, MARY CABALLERO	5186625	06/05/2023	64.78	Other Prepaid Exp	199	-645.29	0.00
				Travel, Training and Subsistence - Employee Only	199	710.07	0.00
OVIEDO MOCTEZUMA, YESENIA C	5187479	06/15/2023	64.46	Travel, Training and Subsistence - Employee Only	211	64.46	0.00
HOWELL, TARRUNICA RENA	5188611	06/29/2023	64.22	Travel, Training and Subsistence - Employee Only	199	64.22	0.00
WELCH, BRIAN D	5188090	06/21/2023	63.81	Travel, Training and Subsistence - Employee Only	199	63.81	0.00
FARLEY, MCKENNA QUINN	5188246	06/28/2023	63.51	Travel, Training and Subsistence - Employee Only	199	852.31	0.00
FRAZIER, DOMINIQUE D	5188247	06/28/2023	62.18	Travel, Training and Subsistence - Employee Only	199	902.65	0.00
REYNA, JOHANA LIZBETH	5188310	06/28/2023	62.14	Travel, Training and Subsistence - Employee Only	199	62.14	0.00
MINOR, ANDRIA D	5188303	06/28/2023	62.13	Travel, Training and Subsistence - Employee Only	199	62.13	0.00
MOORE, CRESHUNDA R	5188349	06/28/2023	61.52	Travel, Training and Subsistence - Employee	199	61.52	0.00

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MONJARAS, ALEJANDRINA M	5188621	06/29/2023	61.20	Only Travel, Training and Subsistence - Employee	211	61.20	0.00
HALE, ERIC JEREL	5187428	06/15/2023	60.61	Only Travel, Training and Subsistence - Employee	199	60.61	0.00
FISSCO SUPPLY	5186700	06/06/2023	60.57	Only Custodial & Maintenance Supplies	240	60.57	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5188443	06/29/2023	60.19	Gen Sup	199	60.19	0.00
W.L. COLLINS CORP D/B/A COLLINS SPORTS MEDICINE	5188041	06/22/2023	60.14	Gen Sup	199	60.14	0.00
JW PEPPER OF DALLAS/FORT WORTH	8011426	06/29/2023	59.99	Gen Sup	199	59.99	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011194	06/01/2023	59.04	Gen Sup	199	59.04	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2019571	06/16/2023	59.00	Dues	199	59.00	0.00
ZARAGOZA, DANIEL	5186682	06/05/2023	58.85	Travel, Training and Subsistence - Employee	199	58.85	0.00
GONZALEZ, ISABEL MONTELONGO	5187426	06/15/2023	58.25	Only Travel, Training and Subsistence - Employee	255	58.25	0.00
GOMEZ, VANESSA MONIQUE	5188282	06/28/2023	58.20	Only Travel, Training and Subsistence - Employee	211	58.20	0.00
DALLAS COUNTY TAX COLLECTOR	1453462	06/15/2023	57.75	Gen Sup	199	57.75	57.75
RAMIREZ-LUGO, IRIS D	5188355	06/28/2023	57.71	Travel, Training and Subsistence - Employee	263	57.71	0.00
STARGELL, AMANDA GABRIELLE	5188085	06/21/2023	57.43	Only Other Prepaid Exp	199	-1,102.54	0.00
				Travel, Training and Subsistence - Employee	199	1,159.97	0.00
CEPEDA, MARIA ISABEL	5188241	06/28/2023	57.40	Only Travel, Training and Subsistence - Employee	199	672.70	0.00

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WAKEFIELD, JOHNNYE ROCHELLE	5187188	06/08/2023	57.06	Only Travel, Training and Subsistence - Employee Only	240	57.06	0.00
TEXAS DEPARTMENT OF HEALTH	1453466	06/15/2023	57.00	Architect (Bond)	651	57.00	57.00
SHEFFIELD, CINNAMON ANN	5188165	06/21/2023	56.98	Travel, Training and Subsistence - Employee Only	199	56.98	0.00
CONTRERAS, ELSA BEATRIZ	5188106	06/21/2023	56.77	Travel, Training and Subsistence - Employee Only	199	56.77	0.00
IRULA, DOMENICA	5188338	06/28/2023	56.25	Travel, Training and Subsistence - Employee Only	199	56.25	0.00
OJIRIKA, KELECHI CHISOM BRIDGET	5187477	06/15/2023	56.14	Travel, Training and Subsistence - Employee Only	199	56.14	0.00
ALVAREZ, RAQUEL	5188267	06/28/2023	55.88	Travel, Training and Subsistence - Employee Only	282	55.88	0.00
UNIFIRST CORP	2019562	06/16/2023	55.80	Gen Sup	199	55.80	0.00
OJIRIKA, KELECHI CHISOM BRIDGET	5186527	06/01/2023	55.71	Travel, Training and Subsistence - Employee Only	199	55.71	0.00
VILLANUEVA, BRENDA ROCIO	5188261	06/28/2023	55.50	Travel, Training and Subsistence - Employee Only	199	750.64	0.00
RIVERA, FRANCISCO	5188623	06/29/2023	55.16	Travel, Training and Subsistence - Employee Only	199	93.16	0.00
				Travel, Training and Subsistence - Employee Only	211	996.85	0.00
HERNANDEZ, DANIELLE C	5188131	06/21/2023	54.95	Travel, Training and Subsistence - Employee Only	199	54.95	0.00

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GILLIN, JENNIFER MICHELLE	5188607	06/29/2023	54.76	Travel, Training and Subsistence - Employee Only	240	54.76	0.00
HERNANDEZ, JACQUELINE	5187434	06/15/2023	54.14	Travel, Training and Subsistence - Employee Only	199	54.14	0.00
BARROSO, PATRICIA	5188330	06/28/2023	53.83	Travel, Training and Subsistence - Employee Only	199	53.83	0.00
LOPEZ, RICHARD A	5187111	06/08/2023	53.57	Travel, Training and Subsistence - Employee Only	199	53.57	0.00
RUTHERFORD-ODOM, RHONDA LYNETTE	5187494	06/15/2023	52.88	Travel, Training and Subsistence - Employee Only	199	52.88	0.00
LIN, JACK	5188139	06/21/2023	52.70	Travel, Training and Subsistence - Employee Only	199	52.70	0.00
RIVERA, MARIA ANGELICA	5187144	06/08/2023	51.77	Travel, Training and Subsistence - Employee Only	199	51.77	0.00
VILLALOBOS PALOMEC, EDGARDO	5186493	06/01/2023	50.83	Misc Op Exp	199	50.83	0.00
BURNS, AMY AUSTIN	5187051	06/08/2023	50.76	Travel, Training and Subsistence - Employee Only	240	50.76	0.00
HERNANDEZ, JOSE	5187435	06/15/2023	50.26	Travel, Training and Subsistence - Employee Only	199	50.26	0.00
ABUSHANAP, THAER I	5187038	06/08/2023	50.13	Travel, Training and Subsistence - Employee Only	199	50.13	0.00
Marla Davis	2019433	06/15/2023	50.00	Refund Clearing Account	199	50.00	0.00
Naeaidria Callihan	2019434	06/15/2023	50.00	Refund Clearing Account	199	50.00	0.00
La'Kendrea Greer	2019750	06/29/2023	50.00	Refund Clearing Account	199	50.00	0.00
MICHAEL, LORRAINE A	5186650	06/05/2023	50.00	Travel, Training and Subsistence - Employee	199	50.00	0.00

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BEATY, ANGELA P	5187043	06/08/2023	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
ROSALES, CINDY ARELY S	5187149	06/08/2023	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
AMELUNKE, LACEY DELOUISE	5188268	06/28/2023	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
CHEN, XI	5188335	06/28/2023	50.00	Only Travel, Training and Subsistence - Employee	199	50.00	0.00
ALCALA, GRISELDA	5187040	06/08/2023	49.98	Misc Op Exp	199	49.98	0.00
GOMEZ, TANIA AURORA	5187425	06/15/2023	49.90	Travel, Training and Subsistence - Employee	199	49.90	0.00
MERCADO, LORENZO N	5187123	06/08/2023	49.89	Only Travel, Training and Subsistence - Employee	240	49.89	0.00
LEAL VENTURA, ANGELICA CAROLINA	5187104	06/08/2023	49.83	Only Travel, Training and Subsistence - Employee	199	49.83	0.00
CRUZ, JOSE JUAN	5188109	06/21/2023	49.65	Only Travel, Training and Subsistence - Employee	199	49.65	0.00
BLUETRITON BRANDS, INC.	2019631	06/22/2023	49.44	Misc Op Exp	199	49.44	0.00
THE WOODWIND BRASSWIND OF SOUTH	2019565	06/16/2023	49.00	Other Accrued Expenses	199	49.00	0.00
MORIN, JENNIFER LYNN	5188350	06/28/2023	49.00	Travel, Training and Subsistence - Employee	199	49.00	0.00
LOZADA, EVELYN	5188143	06/21/2023	48.85	Only Travel, Training and Subsistence - Employee	199	48.85	0.00
WHEELER, SHIVAUN GUIDRY	5187523	06/15/2023	48.54	Only Travel, Training and Subsistence - Employee	199	48.54	0.00

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ELENA D LOPEZ	2019743	06/29/2023	48.47	Only Wkrs Comp	753	48.47	0.00
HOLYFIELD, CLEOSA D	5187090	06/08/2023	48.08	Travel, Training and Subsistence - Employee Only	199	48.08	0.00
DALLAS COUNTY TAX COLLECTOR	1453461	06/15/2023	48.00	Gen Sup	199	48.00	48.00
CONTRERAS, JOSEPH G	5187408	06/15/2023	47.64	Travel, Training and Subsistence - Employee Only	199	47.64	0.00
GARCIA, JOSEFA	5188606	06/29/2023	47.48	Other Prepaid Exp	199	-988.38	0.00
				Travel, Training and Subsistence - Employee Only	199	1,035.86	0.00
BEATY, ANGELA P	5186600	06/05/2023	46.88	Travel, Training and Subsistence - Employee Only	199	46.88	0.00
FORD, JAIME LYNN	5187008	06/06/2023	45.87	Travel, Training and Subsistence - Employee Only	199	61.34	0.00
				Travel, Training and Subsistence - Employee Only	211	747.68	0.00
MURPHY, BRANDON SCOTT	5187130	06/08/2023	45.76	Travel, Training and Subsistence - Employee Only	199	45.76	0.00
LITTLEJOHN GOLDSMITH, NINA MARIE	5188616	06/29/2023	45.75	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	790.33	0.00
TORRES, CASAUNDRY LYNN	5187512	06/15/2023	45.69	Travel, Training and Subsistence - Employee Only	199	45.69	0.00
LANEAVE, DAVID JOHN	5188066	06/21/2023	45.39	Travel, Training and Subsistence - Employee Only	199	45.39	0.00
VALENCIA, REBECCA G	5188364	06/28/2023	45.26	Travel, Training and	199	45.26	0.00

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DEWAR, EVAN JUSTINE	5187414	06/15/2023	45.14	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	45.14	0.00
UNITED STATES ACADEMIC DECATHLON JW PEPPER OF DALLAS/FORT WORTH	2019732 8011364	06/27/2023 06/16/2023	45.00 45.00	Gen Sup Gen Sup	199 199	45.00 45.00	45.00 0.00
MISKIMINS, KATELYN MARY	5188147	06/21/2023	44.64	Travel, Training and Subsistence - Employee Only	199	44.64	0.00
MEJIA, JACOB	5187119	06/08/2023	44.62	Travel, Training and Subsistence - Employee Only	199	44.62	0.00
MACIAS ROMERO, GIOVANNI	5186646	06/05/2023	44.44	Staff Tuition & Related Fees	282	44.44	0.00
JACKSON, LASINA MCLAIN	5188135	06/21/2023	44.38	Travel, Training and Subsistence - Employee Only	282	44.38	0.00
JURADO CORRAL, ELIZABETH	5188293	06/28/2023	43.82	Travel, Training and Subsistence - Employee Only	199	43.82	0.00
PALMER, EBONY R	5188307	06/28/2023	43.40	Travel, Training and Subsistence - Employee Only	199	43.40	0.00
HOLMES, MARTISH	5188134	06/21/2023	43.13	Travel, Training and Subsistence - Employee Only	199	43.13	0.00
SUSTAITA-ROBB, TABATHA I	5187162	06/08/2023	42.44	Travel, Training and Subsistence - Employee Only	199	42.44	0.00
RIVERA, VICTOR JESUS	5188160	06/21/2023	42.33	Travel, Training and Subsistence - Employee Only	199	42.33	0.00
BANKS, BRANDON ANTOINE	5187391	06/15/2023	41.52	Travel, Training and Subsistence - Employee Only	199	41.52	0.00

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BASTIDAS, GLORIA P	5188321	06/28/2023	41.45	Travel, Training and Subsistence - Employee Only	263	41.45		0.00
LEMMON, CLAUDIA L	5187456	06/15/2023	40.94	Travel, Training and Subsistence - Employee Only	199	40.94		0.00
MARQUEZ, ROSA N	5187113	06/08/2023	40.90	Gen Sup	199	40.90		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5187998	06/22/2023	40.45	Gen Sup	199	40.45		0.00
PADGETT, MICHAEL C	5187480	06/15/2023	40.38	Travel, Training and Subsistence - Employee Only	199	40.38		0.00
CAROLINA BIOLOGICAL SUPPLY CO	8011261	06/08/2023	40.30	Gen Sup	199	40.30		0.00
DELASIERRA, JILL MARIE	5187412	06/15/2023	40.19	Travel, Training and Subsistence - Employee Only	199	40.19		0.00
NORTH TEXAS TOLLWAY AUTHORITY	30485	06/30/2023	40.00	Misc Op Exp	199	40.00		0.00
GONZALEZ, MAYRA LETICIA B	5187080	06/08/2023	40.00	Travel, Training and Subsistence - Employee Only	199	40.00		0.00
PORRAS, LAURA ALVARADO	5188074	06/21/2023	39.70	Travel, Training and Subsistence - Employee Only	199	39.70		0.00
JONES, KAY F	5187095	06/08/2023	39.63	Travel, Training and Subsistence - Employee Only	199	39.63		0.00
WHITAKER, RACHEL N	5187524	06/15/2023	39.19	Travel, Training and Subsistence - Employee Only	199	39.19		0.00
SHARP, LAMONICA	5186532	06/01/2023	39.00	Other Prepaid Exp	199	-529.81		0.00
				Travel, Training and Subsistence - Employee Only	199	568.81		0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5186631	06/05/2023	39.00	Travel, Training and Subsistence - Employee Only	199	39.00		0.00

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CRUZ, JOSE JUAN	5186611	06/05/2023	38.88	Travel, Training and Subsistence - Employee Only	199	38.88	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5187582	06/15/2023	38.88	Custodial & Maintenance Supplies	240	38.88	0.00
HAYSLIP, MONICA CELINE	5188283	06/28/2023	38.55	Travel, Training and Subsistence - Employee Only	199	38.55	0.00
FERRELL, ALEXUS DENISE	5188603	06/29/2023	38.50	Travel, Training and Subsistence - Employee Only	199	38.50	0.00
WILLIAMS, BRITTANY ANGELLE	5187527	06/15/2023	38.45	Travel, Training and Subsistence - Employee Only	211	38.45	0.00
SLAUGHTER, KATRINA ANN	5187499	06/15/2023	38.32	Travel, Training and Subsistence - Employee Only	199	38.32	0.00
TURNER, BARBARA ANN	5188172	06/21/2023	37.70	Travel, Training and Subsistence - Employee Only	199	37.70	0.00
GARCIA, STEPHANIE M	5188122	06/21/2023	37.50	Travel, Training and Subsistence - Employee Only	199	37.50	0.00
ZHANG, WANQING	5188176	06/21/2023	37.35	Travel, Training and Subsistence - Employee Only	199	37.35	0.00
FERRELL, ALEXUS DENISE	5187070	06/08/2023	37.31	Travel, Training and Subsistence - Employee Only	199	37.31	0.00
COLLEGE BOARD	5187824	06/22/2023	37.00	Gen Sup	199	37.00	37.00
DELEON, DESMONISE	5187413	06/15/2023	36.63	Travel, Training and Subsistence - Employee Only	199	36.63	0.00
WEBB, ROBIN	5188089	06/21/2023	36.25	Travel, Training and Subsistence - Employee Only	199	36.25	0.00

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SANCHEZ CANELO, JESSICA	5187496	06/15/2023	35.90	Travel, Training and Subsistence - Employee Only	199	35.90	0.00
MINTER, NORRIS T	5186651	06/05/2023	34.01	Travel, Training and Subsistence - Employee Only	278	34.01	0.00
BROWN SMITH, ASTRA M	5187049	06/08/2023	33.80	Travel, Training and Subsistence - Employee Only	199	33.80	0.00
SALAZAR, JOSELYN	5188079	06/21/2023	33.76	Travel, Training and Subsistence - Employee Only	199	33.76	0.00
WALDRIP MIRANDA, AMY JO	5187189	06/08/2023	33.69	Travel, Training and Subsistence - Employee Only	199	33.69	0.00
SALINAS, STEVE	5187151	06/08/2023	33.51	Travel, Training and Subsistence - Employee Only	199	33.51	0.00
POCKET NURSE ENTERPRISES INC	5186920	06/07/2023	33.30	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
HAMPTON, PAMELA LYNN	5188058	06/21/2023	33.01	Travel, Training and Subsistence - Employee Only	199	33.01	0.00
FRAZIER, JAMILA	5188280	06/28/2023	32.99	Travel, Training and Subsistence - Employee Only	199	32.99	0.00
ADAMS, LORRAINE R	5188595	06/29/2023	32.57	Travel, Training and Subsistence - Employee Only	199	32.57	0.00
CARDONA, GABRIELA	5187404	06/15/2023	32.38	Travel, Training and Subsistence - Employee Only	255	32.38	0.00
PRADO, BRANDY PUENTES	5187484	06/15/2023	32.38	Travel, Training and Subsistence - Employee Only	255	32.38	0.00

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WOOLDRIDGE, BETSY ROCHE	5188048	06/21/2023	32.25	Travel, Training and Subsistence - Employee Only	240	32.25		0.00
MIER, DESIDERE	5188620	06/29/2023	30.76	Travel, Training and Subsistence - Employee Only	199	30.76		0.00
HARRISON, KIMBERLY DIANE	5187010	06/06/2023	30.51	Travel, Training and Subsistence - Employee Only	282	1,085.32		0.00
DAVIS, ALICIA NICOLE	1309	06/02/2023	30.00	Other Prepaid Exp	199	500.00		0.00
CEDILLO, JUAN M	1335	06/03/2023	30.00	Other Prepaid Exp	199	1,430.00		0.00
WALKER, KAI CARITA	1344	06/03/2023	30.00	Other Prepaid Exp	199	830.00		0.00
BARBER, GRACE ELLEN	1351	06/07/2023	30.00	Other Prepaid Exp	199	330.00		0.00
FORSBERG, RAYMOND ERNEST SR	1352	06/07/2023	30.00	Other Prepaid Exp	199	830.00		0.00
KOPCA, DAUN	1353	06/07/2023	30.00	Other Prepaid Exp	199	430.00		0.00
OLIVEIRA, THIAGO LOUIS DE	1354	06/07/2023	30.00	Travel, Training and Subsistence - Employee Only	28B	30.00		0.00
SWENSON, GRAHAM ROBERT	1355	06/07/2023	30.00	Other Prepaid Exp	199	1,030.00		0.00
JONES, MICHAEL L	1369	06/09/2023	30.00	Other Prepaid Exp	199	1,130.00		0.00
WEST, KIMBERLY M	1423	06/13/2023	30.00	Other Prepaid Exp	199	330.00		0.00
DANIEL, RODARIUS J	1427	06/15/2023	30.00	Other Prepaid Exp	199	630.00		0.00
MCCOO, HOWARD JR	1442	06/16/2023	30.00	Other Prepaid Exp	199	930.00		0.00
PORTER, JACKIE ROBINSON	1445	06/16/2023	30.00	Other Prepaid Exp	199	530.00		0.00
CARTER, DONDRE	1449	06/16/2023	30.00	Other Prepaid Exp	199	1,030.00		0.00
COLEMAN, SHERNEKA SHANAE	1450	06/16/2023	30.00	Other Prepaid Exp	199	1,130.00		0.00
FRANKLIN, NICHOLAS	1453	06/16/2023	30.00	Other Prepaid Exp	199	1,130.00		0.00
JOHNSON, BERNARD R	1454	06/16/2023	30.00	Other Prepaid Exp	199	1,130.00		0.00
THOMAS, TERRI L	1455	06/16/2023	30.00	Other Prepaid Exp	199	1,130.00		0.00
AVILA, UZZIEL	1469	06/27/2023	30.00	Other Prepaid Exp	199	30.00		0.00
CALVO MONTES, DANIEL	1470	06/28/2023	30.00	Other Prepaid Exp	199	1,130.00		0.00
HENDERSON, REJEANIA ANN	1516	06/30/2023	30.00	Other Prepaid Exp	199	630.00		0.00

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MOBLEY, JESSICA V	1524	06/30/2023	30.00	Other Prepaid Exp	199	430.00	0.00
LITTLEJOHN GOLDSMITH, NINA MARIE	1525	06/30/2023	30.00	Other Prepaid Exp	199	-400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	790.33	0.00
Preeya Seegars	2019488	06/15/2023	30.00	Refund Clearing Account	199	30.00	0.00
SMITH, ADRIENNE A	5186485	06/01/2023	30.00	Other Prepaid Exp	199	-429.86	0.00
				Travel, Training and Subsistence - Employee Only	199	130.00	0.00
				Travel, Training and Subsistence - Employee Only	240	329.86	0.00
ARMENDARIZ, LUIS JR	5188329	06/28/2023	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
RUIZ, CHRISTIAN D	5188626	06/29/2023	29.69	Travel, Training and Subsistence - Employee Only	282	29.69	0.00
GALLS, LLC	5187239	06/08/2023	29.29	Gen Sup	199	29.29	0.00
URIBE, OLIVIA	5188314	06/28/2023	28.28	Travel, Training and Subsistence - Employee Only	282	28.28	0.00
HARR, LORI BETH	5186628	06/05/2023	28.00	Travel, Training and Subsistence - Employee Only	240	28.00	0.00
OWENS, GISELE GOMES	5187137	06/08/2023	26.97	Travel, Training and Subsistence - Employee Only	199	26.97	0.00
IRVIN, CHANDRA R	5188339	06/28/2023	26.39	Travel, Training and Subsistence - Employee Only	199	26.39	0.00
IRVIN, CHANDRA R	5187443	06/15/2023	25.95	Travel, Training and Subsistence - Employee Only	199	25.95	0.00

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SPENCER, PATRICIA WILLIAMS	5187159	06/08/2023	25.91	Travel, Training and Subsistence - Employee Only	199	25.91		0.00
JOHNSON, SHONTAE MONIQUE	5186519	06/01/2023	25.47	Other Prepaid Exp	199	-4,500.00		0.00
				Gen Sup	199	465.25		0.00
				Travel, Training and Subsistence - Employee Only	199	2,873.52		0.00
				Dues	199	80.00		0.00
JONES, SHARON SOH	5186521	06/01/2023	25.07	Misc Op Exp	199	1,106.70		0.00
				Travel, Training and Subsistence - Employee Only	199	25.07		0.00
RODRIGUEZ, ROSEMARY I	5187148	06/08/2023	23.39	Travel, Training and Subsistence - Employee Only	206	23.39		0.00
LOVE, TARYN MONET	5187460	06/15/2023	23.32	Travel, Training and Subsistence - Employee Only	199	23.32		0.00
LOVE, TARYN MONET	5188343	06/28/2023	23.07	Travel, Training and Subsistence - Employee Only	199	23.07		0.00
BOWERS, JOI LYN	5187045	06/08/2023	22.84	Other Prepaid Exp	199	-1,177.63		0.00
				Travel, Training and Subsistence - Employee Only	255	1,180.47		0.00
				Misc Op Exp	255	20.00		0.00
THE REYNOLDS COMPANY	5186469	06/01/2023	22.77	Discount Taken	199	-0.23		0.00
				Custodial & Maintenance Supplies	199	23.00		0.00
ABDO PUBLISHING COMPANY	5187193	06/08/2023	21.95	AV Kits (AV Kits less than \$5,000 per unit cost)	199	2.00		0.00
				Reading Mtrls	199	19.95		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5187310	06/08/2023	21.92	Printing and Graphics	637	21.92		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
URBINA, GLORIA P	5187516	06/15/2023	21.63	Travel, Training and Subsistence - Employee Only	199	21.63	0.00
DUARTE, MARIELA	5187065	06/08/2023	21.56	Travel, Training and Subsistence - Employee Only	199	21.56	0.00
HUGHEY, ALEXIS FARAH	5187440	06/15/2023	21.31	Travel, Training and Subsistence - Employee Only	211	21.31	0.00
LARA, OLGA	5188341	06/28/2023	21.19	Travel, Training and Subsistence - Employee Only	199	21.19	0.00
MITCHELL, TRACEY JAMES	5187468	06/15/2023	20.69	Travel, Training and Subsistence - Employee Only	199	20.69	0.00
WHEELER, SHIVAUN GUIDRY	5188173	06/21/2023	20.38	Travel, Training and Subsistence - Employee Only	199	20.38	0.00
HAWKINS, LORI C	5187011	06/06/2023	20.03	Travel, Training and Subsistence - Employee Only	282	819.99	0.00
MCSHAN FLORIST INC	8011242	06/08/2023	19.95	Gen Sup	199	19.95	0.00
HENDERSON, DENEENE L	5188286	06/28/2023	19.69	Travel, Training and Subsistence - Employee Only	211	19.69	0.00
SUSTAITA-ROBB, TABATHA I	5188630	06/29/2023	18.75	Travel, Training and Subsistence - Employee Only	199	18.75	0.00
YONKER, TATIANA H	5187532	06/15/2023	18.32	Travel, Training and Subsistence - Employee Only	199	18.32	0.00
RUBLE, LILLIAN TAYLOR	5187492	06/15/2023	17.94	Travel, Training and Subsistence - Employee Only	199	17.94	0.00
SCHOLASTIC INC	8011228	06/08/2023	17.93	Gen Sup	199	17.93	0.00
LOGAN, FELICIA R	5188140	06/21/2023	17.81	Travel, Training and	240	17.81	0.00

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				Subsistence - Employee Only			
TEXAS ART EDUCATION ASSOCIATION	2019380	06/08/2023	17.00	Travel, Training and Subsistence - Students	199	17.00	17.00
RATLIFF, CHARITY ELIZABETH	5188158	06/21/2023	16.19	Travel, Training and Subsistence - Employee Only	255	16.19	0.00
RODRIGUEZ, ANA P	5188326	06/28/2023	16.07	Travel, Training and Subsistence - Employee Only	199	16.07	0.00
NORCOSTCO INC	5187670	06/15/2023	15.98	Gen Sup	199	15.98	0.00
FISSCO SUPPLY	5186388	06/01/2023	15.97	Custodial & Maintenance Supplies	240	15.97	0.00
WHITAKER, STEVON	5188213	06/23/2023	15.97	Travel, Training and Subsistence - Employee Only	282	1,070.78	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5187703	06/15/2023	15.84	Gen Sup	199	15.84	0.00
DOBSON, STEPHANIE	5186510	06/01/2023	15.82	Travel, Training and Subsistence - Employee Only	199	15.82	0.00
PRADO, BRANDY PUENTES	5188075	06/21/2023	15.07	Travel, Training and Subsistence - Employee Only	255	15.07	0.00
MORGAN, KELLY A	5187473	06/15/2023	14.87	Travel, Training and Subsistence - Employee Only	282	14.87	0.00
JONES, APRIL	5188198	06/23/2023	13.90	Other Prepaid Exp	199	-896.00	0.00
				Travel, Training and Subsistence - Students	199	909.90	0.00
URBINA, GLORIA P	5188640	06/29/2023	12.15	Other Prepaid Exp	199	-1,331.79	0.00
				Travel, Training and Subsistence - Employee Only	199	1,343.94	0.00
CHI, JIMMY	5186608	06/05/2023	11.50	Travel, Training and Subsistence - Employee Only	199	11.50	0.00

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KOLACH, STEPHANIE R	5187100	06/08/2023	11.00	Travel, Training and Subsistence - Employee Only	199	11.00	0.00
BANKS, BRANDON ANTOINE	5188096	06/21/2023	10.98	Travel, Training and Subsistence - Employee Only	199	10.98	0.00
SIMS, KENESHA LA'TRICIA	5188083	06/21/2023	10.00	Travel, Training and Subsistence - Employee Only	240	10.00	0.00
TURCIOS, KEVIN JAVIER	5187187	06/08/2023	9.31	Travel, Training and Subsistence - Employee Only	199	9.31	0.00
STEVE MOODY MICRO SERVICES INC	2019580	06/16/2023	9.00	Misc Contracted Svcs	199	9.00	0.00
SMITH, ADRIENNE A	5187157	06/08/2023	9.00	Travel, Training and Subsistence - Employee Only	240	9.00	0.00
JACOBSON, JEANNIE R	5187093	06/08/2023	8.25	Travel, Training and Subsistence - Employee Only	199	8.25	0.00
LOTT, TARA CAPRI	5188297	06/28/2023	8.13	Travel, Training and Subsistence - Employee Only	651	8.13	0.00
COCKRELL, JERRY C	5186506	06/01/2023	7.00	Misc Op Exp	199	7.00	0.00
BLUETRITON BRANDS, INC.	2019514	06/15/2023	6.58	Gen Sup	199	6.58	0.00
HATTON, JENNIFER KAY	5187432	06/15/2023	4.38	Travel, Training and Subsistence - Employee Only	199	4.38	0.00
PEREZ, ANNMARIE	5188153	06/21/2023	4.19	Travel, Training and Subsistence - Employee Only	199	4.19	0.00
BERKELEY-TUCHMAYER, DAVID A	5187044	06/08/2023	3.75	Travel, Training and Subsistence - Employee Only	199	3.75	0.00
CHATMAN, JESSICA LANGE	5186504	06/01/2023	3.13	Travel, Training and Subsistence - Employee Only	240	3.13	0.00

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TRAYLOR, MICHAEL C	5187165	06/08/2023	2.84	Other Prepaid Exp	199	-801.00		0.00
WRIGHT, JACQUELINE RENEE	5188091	06/21/2023	1.64	Other Prepaid Exp	199	-7,061.64		0.00
TODD, CLIFTON J	5186492	06/01/2023	1.37	Other Prepaid Exp	199	-8,000.00		0.00
CRADDOCK LUMBER	1085	06/30/2023	0.00	Custodial & Maintenance Supplies	199	0.00		0.00
HONORE OFFICE PRODUCTS INC	1086	06/30/2023	0.00	Gen Sup	199	750.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-750.00		0.00
HONORE OFFICE PRODUCTS INC	1087	06/30/2023	0.00	Gen Sup	199	830.00		0.00
				Furniture & Equipment > \$5,000/Unit	199	-830.00		0.00
METRO GOLF CARS INC	1088	06/30/2023	0.00	Other F & E between \$500 & \$4,999/unit	199	-12,566.28		0.00
				Gen Sup	199	-745.00		0.00
				Veh > \$5K/unit	199	-11,272.56		0.00
				Furniture & Equipment > \$5,000/Unit	199	24,583.84		0.00
TEXAS AIR SYSTEMS LLC	1089	06/30/2023	0.00	Contract Repair & Maint- Other	199	-40,375.67		0.00
				Furniture & Equipment > \$5,000/Unit	199	40,375.67		0.00
UNIFIED SUNERGY SYSTEMS LLC	1090	06/30/2023	0.00	Custodial & Maintenance Supplies	199	11,933.25		0.00
				Furniture & Equipment > \$5,000/Unit	199	-11,933.25		0.00
BENNETT, SANDRA C	1091	06/30/2023	0.00	Other Prepaid Exp	199	1,198.80		0.00
BUILDING INTELLECT TUTORIAL SERVICES	1092	06/30/2023	0.00	Misc Contracted Svcs	282	0.00		0.00
CEDILLO, JUAN M	1093	06/30/2023	0.00	Other Prepaid Exp	199	1,549.16		0.00
DAHLANDER, JON T	1094	06/30/2023	0.00	Prepaid Travel Clearing	199	-534.84		0.00
				Travel, Training and Subsistence - Employee Only	199	534.84		0.00
LEAR, PAMELA	1096	06/30/2023	0.00	Prepaid Travel Clearing	199	-835.95		0.00

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				Travel, Training and Subsistence - Employee Only	199	835.95	0.00
ORIENTAL TRADING COMPANY	1097	06/30/2023	0.00	Gen Sup	211	0.00	0.00
PATRICE ARMSTRONG	1098	06/30/2023	0.00	Wkrs Comp	753	0.00	0.00
PRECISION BUSINESS MACHINES INC	1099	06/30/2023	0.00	Gen Sup	199	0.00	0.00
RIVERA, KATHRYN D	1100	06/30/2023	0.00	Other Prepaid Exp	199	-822.53	0.00
WALKER-RICHARDSON, ANGELA R	1103	06/30/2023	0.00	Travel, Training and Subsistence - Employee Only	199	132.00	0.00
				Travel, Training and Subsistence - Employee Only	211	-80.60	0.00

Grand Totals: 3274 Checks Listed 114,088,866.55 3,328,259.30

Fund Summary

Fund	Fund description	Amount
180	Medicaid	112,084.22
199	General Operating Fund	44,882,870.74
206	Comp Ed Svcs/Homeless Children	20,147.97
21F	Title I ESF-Focused Support Grant	10,400.00
21M	TTL I 1003(A) Priority and Focus School Grant	14,837.13
211	Title I	512,723.66
224	IDEA Part B-Formula	26,519.08
240	Food Svcs Fund	2,854,721.49
244	Carl D. Perkins Basic Formula Grant	67,605.36
25A	Principal Preparation Grant	20,592.34
255	ESEA Title II, Part A	278,934.27
26I	Immigrant (T3PA)	20,922.00
263	Title III-LEP	1,004,877.40
272	Medicaid Administrative Claiming Program - MAC	1,200.00
278	2021-2024 Homeless I - TEHCY Supplemental Grant	121,556.82
28A	Native American Ed	10,993.16

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Fund	Fund description	Amount
28B	Title IV Part A Student Support and Academic Enrichment Grant	11,613.17
28C	COVID 19 School Health Support Grant	318,900.00
280	2021-2024 ARP Homeless II Federal Grant	177.73
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	670,496.88
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	13,616,327.28
284	IDEA-B Formula American Rescue Plan (ARP) Act	71,209.00
285	IDEA-B Preschool American Rescue Plan (ARP) Act	90,590.70
340	IDEA Part C-Early Intervention	614.74
42B	SSI Community Partnership Grant	25,279.45
42K	School Safety and Security Grant	55,692.30
48B	Wallace Grant	66,737.23
48D	SSA - Regional Day School for the Deaf - Member District Revenue	4,390.94
481	Misc Gifts & Donations-Gen	392,231.34
49J	Local - Head Start	1,277.45
49P	Raising Blended Learners	4,569.48
492	New Schools Venture Fund	24,441.19
528	Interest/Sinking-2008 Series	1,500.00
628	2008 Construction Bond Funds	92,118.49
634	Bridge Plan 2008 Construction Bond Funds	30,053.98
635	Bridge Plan General Operating Fund	744,764.43
636	Bridge Plan Maintenance Tax Notes	7,252.99
637	2015 Construction Bond Funds	10,830,124.59
638	2015 Technology Bond Funds	321,122.89
640	2019 Tornado Rebuild	249,126.89
650	2018 Bond Authorization - Project Fund (Buses)	1,464,992.72
651	2020 Construction Bond Funds	26,451,771.60
652	2020 Technology Bond Funds	2,266,633.15
653	2020 Bond Safety & Security	3,053,686.13
654	2020 Bond Racial Equity	2,396,109.14
655	2020 Bond Joint Participation	156,820.75
752	Graphics	172,513.69
753	Wkrs Comp	403,295.91
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	131,444.68
Fund Total:		114,088,866.55

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REPORT TOTALS

Total:	114,088,866.55
Amount Excluded:	2,028,713.51
Total with Exclusions:	116,117,580.06