

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657742	09/01/2022	14,861,172.69	Tchr Retirement	199	5,792,130.97		0.00
INTERNAL REVENUE SERVICE	5657754	09/16/2022	12,162,026.89	Fica Taxes	199	1,425,552.00		0.00
UNITED DATA TECHNOLOGIES	2013619	09/13/2022	9,154,057.50	Tech Equip between \$500 & \$4,999/unit	652	9,154,057.50		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657750	09/13/2022	7,900,741.45	Group Health Cigna	199	4,492,607.50		0.00
HC BECK Ltd.	5169215	09/01/2022	6,310,553.95	Retainage Payable	640	-113,472.05		0.00
				Retainage Payable	651	-218,662.37		0.00
				Bldg Purch/Cnstr/Imprv	640	2,269,440.91		0.00
				Bldg Purch/Cnstr/Imprv	651	4,373,247.46		0.00
REEDER GENERAL CONTRACTORS, INC.	5170147	09/19/2022	3,909,110.10	Retainage Payable	637	-205,742.64		0.00
				Bldg Purch/Cnstr/Imprv	637	4,114,852.74		0.00
TURNER SOURCE	5170168	09/19/2022	3,729,955.33	Retainage Payable	651	-196,313.44		0.00
				Bldg Purch/Cnstr/Imprv	651	3,926,268.77		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5169172	09/01/2022	2,981,370.15	Retainage Payable	637	-156,914.22		0.00
				Bldg Purch/Cnstr/Imprv	637	3,138,284.37		0.00
IMPERIAL/PLG-JV15	5170816	09/29/2022	2,382,440.66	Retainage Payable	636	162,048.53		0.00
				Retainage Payable	637	2,220,392.13		0.00
HEALTH SPECIAL RISK INC	5169216	09/01/2022	2,146,938.00	Insurance & Bonding Cost	199	2,146,938.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5169775	09/13/2022	2,060,592.97	Retainage Payable	637	-108,452.26		0.00
				Bldg Purch/Cnstr/Imprv	637	2,169,045.23		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001954	09/29/2022	1,482,042.40	Electricity	199	1,482,042.40		0.00
DALLAS CENTRAL APPRAISAL DISTRICT	5169533	09/12/2022	1,424,260.00	Tax Appraisal/Collection	199	1,424,260.00	1,424,260.00	
DELL MARKETING CORPORATION	5170501	09/23/2022	1,219,500.00	Gen Sup	281	1,219,500.00		0.00
PRIME SYSTEMS	5170010	09/16/2022	1,196,000.00	Tech Equip between \$500 & \$4,999/unit	652	1,196,000.00		0.00
REEDER GENERAL CONTRACTORS, INC.	5169267	09/01/2022	1,181,526.40	Retainage Payable	637	-62,185.60		0.00
				Bldg Purch/Cnstr/Imprv	637	1,243,712.00		0.00
SEDALCO, INC.	2013626	09/13/2022	1,146,430.05	Retainage Payable	637	-60,338.42		0.00
				Bldg Purch/Cnstr/Imprv	637	1,206,768.47		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	651	0.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001940	09/07/2022	1,097,563.84	Electricity	199	1,068,956.09		0.00
				Electricity	240	28,607.75		0.00
RATCLIFF CONSTRUCTORS LP	5169264	09/01/2022	1,018,257.33	Retainage Payable	637	-53,592.49		0.00
				Bldg Purch/Cnstr/Imprv	637	1,071,849.82		0.00
BIG SKY - T&J JV	5170478	09/23/2022	951,403.07	Retainage Payable	635	36,854.07		0.00
				Retainage Payable	637	756,220.27		0.00
				Retainage Payable	651	106,193.38		0.00
				Bldg Purch/Cnstr/Imprv	635	28,575.69		0.00
				Bldg Purch/Cnstr/Imprv	637	23,559.66		0.00
INTERNAL REVENUE SERVICE	5657763	09/30/2022	946,281.12	Fica Taxes	199	115,910.60		0.00
INTERNAL REVENUE SERVICE	5657753	09/16/2022	930,136.01	Fica Taxes	199	116,210.21		0.00
R-ZERO SYSTEMS, INC	5169648	09/12/2022	928,200.00	Tech Equip & Software >\$5K/unit	281	928,200.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5170493	09/23/2022	907,248.35	Retainage Payable	637	-20,081.35		0.00
				Retainage Payable	651	-27,668.57		0.00
				Bldg Purch/Cnstr/Imprv	637	401,626.95		0.00
				Bldg Purch/Cnstr/Imprv	651	553,371.32		0.00
BIG THOUGHT	5169432	09/07/2022	864,943.20	Misc Contracted Svcs	211	864,943.20		0.00
BIG SKY - WESSON JV	5170479	09/23/2022	736,257.67	Retainage Payable	637	-38,750.40		0.00
				Bldg Purch/Cnstr/Imprv	637	775,008.07		0.00
NEARPOD INC	5171002	09/30/2022	735,283.00	Gen Sup	282	735,283.00		0.00
ACADEMIC SUCCESS PROGRAM	5170935	09/30/2022	704,952.00	Misc Contracted Svcs	282	704,952.00		0.00
CURRICULUM ASSOCIATES LLC	2013933	09/29/2022	701,585.50	Gen Sup	211	7,920.00		0.00
				Gen Sup	282	693,665.50		0.00
INTERNAL REVENUE SERVICE	5657743	09/05/2022	672,261.62	Fica Taxes	199	92,837.83		0.00
UNITED HEALTHCARE INSURANCE COMPANY	5170590	09/23/2022	654,156.46	Group Health & Life Insurance	199	654,156.46	654,156.46	
GTS TECHNOLOGY SOLUTIONS	2013469	09/07/2022	637,970.95	Tech Equip between \$500 & \$4,999/unit	652	637,970.95		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5170106	09/19/2022	622,490.55	Retainage Payable	637	-32,762.66		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	637	655,253.21		0.00
EDUCATION OPENS DOORS INC	5170968	09/30/2022	600,000.00	Misc Contracted Svcs	282	200,000.00		0.00
				Gen Sup	282	400,000.00		0.00
BIG SKY - WESSON JV	5169509	09/12/2022	594,849.27	Retainage Payable	637	-31,307.86		0.00
				Bldg Purch/Cnstr/Imprv	637	626,157.13		0.00
THE CROWTHER GROUP, LLC	5169285	09/01/2022	566,842.42	Retainage Payable	637	-29,833.81		0.00
				Bldg Purch/Cnstr/Imprv	637	596,676.23		0.00
NETSYNC NETWORK SOLUTIONS	5169330	09/07/2022	527,288.70	Contract Repair & Maint- Other	199	527,288.70		0.00
SOUTHWEST NETWORKS INC	5169678	09/12/2022	506,373.08	Gen Sup	199	303.80		0.00
				Bldg Purch/Cnstr/Imprv	629	6,162.30		0.00
				Bldg Purch/Cnstr/Imprv	638	477,801.98		0.00
				Bldg Purch/Cnstr/Imprv	652	22,105.00		0.00
RATCLIFF CONSTRUCTORS LP	5169905	09/15/2022	505,914.43	Retainage Payable	637	-26,627.08		0.00
				Bldg Purch/Cnstr/Imprv	637	532,541.51		0.00
DREAMBOX LEARNING, INC	5169547	09/12/2022	492,316.50	Misc Contracted Svcs	199	32,500.00		0.00
				Gen Sup	199	459,816.50		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5170633	09/26/2022	475,459.80	Retainage Payable	651	-25,024.20		0.00
				Bldg Purch/Cnstr/Imprv	651	500,484.00		0.00
PARAGON SPORTS CONSTRUCTORS LLC	5169625	09/12/2022	475,281.00	Contract Repair & Maint- Other	199	475,281.00		0.00
OAK FARMS DAIRY	2013816	09/23/2022	454,285.97	Food	240	454,152.15		0.00
				Items for Sale	240	133.82		0.00
NEWSELA INC	5169619	09/12/2022	448,450.00	Gen Sup	282	448,450.00		0.00
CANON SOLUTIONS AMERICA INC	5169173	09/01/2022	417,574.17	Contract Maint - Lease Maintenance and Overage	199	161,483.52		0.00
				Contract Maint - Lease Maintenance and Overage	211	15.86		0.00
				Contract Maint - Lease Maintenance and Overage	272	17.92		0.00
				Copier	199	252,888.51		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Copier	211	951.00		0.00
				Copier	240	928.56		0.00
				Copier	272	951.00		0.00
				Copier	637	337.80		0.00
SIRIUS EDUCATION SOLUTIONS	5170311	09/19/2022	417,562.00	Gen Sup	199	540.00		0.00
				Gen Sup	211	9,750.00		0.00
				Gen Sup	282	407,272.00		0.00
3I CONTRACTING LLC	5170467	09/23/2022	410,776.50	Retainage Payable	637	-21,619.82		0.00
				Bldg Purch/Cnstr/Imprv	637	432,396.32		0.00
AECOM TECHNICAL SERVICES	5169425	09/07/2022	410,211.82	Consultant Svcs	637	92,951.62		0.00
				Consultant Svcs	651	317,260.20		0.00
DOUGLASS DISTRIBUTING LLC	5169546	09/12/2022	395,408.16	Gas & Other Fuel	199	395,408.16		0.00
TEXAS AIR SYSTEMS LLC	5170668	09/26/2022	381,276.00	Inventory	199	-14,950.00		0.00
				Bldg Purch/Cnstr/Imprv	651	396,226.00		0.00
NETSYNC NETWORK SOLUTIONS	5169346	09/07/2022	365,983.20	Contract Repair & Maint- Other	199	365,983.20		0.00
EDUCATION IS FREEDOM	5170800	09/29/2022	354,744.00	Misc Contracted Svcs	282	354,744.00		0.00
WASTE MANAGEMENT OF TEXAS	8008980	09/01/2022	348,986.36	Water/WW/Sanitation	199	348,986.36		0.00
CITY OF DALLAS	1000001952	09/29/2022	343,816.26	Water/WW/Sanitation	199	343,816.26		0.00
CDW GOVERNMENT INC	5170086	09/19/2022	325,551.51	Tech Equip between \$500 & \$4,999/unit	652	325,551.51		0.00
SCHOOLINKS, INC	5170307	09/19/2022	325,360.00	Misc Contracted Svcs	281	112,500.00		0.00
				Gen Sup	281	212,860.00		0.00
Bluum USA, INC	5169165	09/01/2022	317,900.00	Tech Equip between \$500 & \$4,999/unit	638	1,400.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	316,500.00		0.00
Bluum USA, INC	5170945	09/30/2022	309,572.30	Gen Sup	199	308,459.00		0.00
				Gen Sup	211	1,113.30		0.00
UNITE PRIVATE NETWORKS	2013865	09/26/2022	304,616.00	Telecom	199	304,616.00		0.00
DIKITA\\VANIR, A JOINT VENTURE	5169760	09/13/2022	304,545.48	Consultant Svcs	637	214,402.03		0.00
				Consultant Svcs	651	90,143.45		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BERGER ENGINEERING COMPANY	5169506	09/12/2022	303,614.00	Contract Repair & Maint- Other	199	303,614.00		0.00
TEXAS AIR SYSTEMS LLC	5169689	09/12/2022	301,980.52	Inventory	199	53,378.50		0.00
				Bldg Purch/Cnstr/Imprv	651	248,602.02		0.00
TSD DISTRIBUTING INC	5169700	09/12/2022	300,952.75	Food	240	300,952.75		0.00
SEDALCO-SMR A JOINT VENTURE	5169914	09/15/2022	297,941.44	Retainage Payable	637	-1,682.93		0.00
				Retainage Payable	651	-13,998.19		0.00
				Bldg Purch/Cnstr/Imprv	637	33,658.74		0.00
				Bldg Purch/Cnstr/Imprv	651	279,963.82		0.00
JACOBS PROJECT MANAGEMENT CO.	5170818	09/29/2022	295,891.74	Consultant Svcs	637	119,123.90		0.00
				Consultant Svcs	651	176,767.84		0.00
WRA ARCHITECTS INC	5169933	09/15/2022	290,400.00	Architect (Bond)	650	290,400.00		0.00
3I CONTRACTING LLC	5169751	09/13/2022	287,541.12	Retainage Payable	637	-15,133.75		0.00
				Bldg Purch/Cnstr/Imprv	651	302,674.87		0.00
STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING	2013739	09/19/2022	287,525.48	Gen Sup	199	287,525.48		0.00
OAK FARMS DAIRY	2013354	09/01/2022	284,622.17	Food	240	284,622.17		0.00
3I CONTRACTING LLC	5170777	09/29/2022	272,586.43	Retainage Payable	637	-14,346.65		0.00
				Bldg Purch/Cnstr/Imprv	637	286,933.08		0.00
TEACH FOR AMERICA INC	2013598	09/12/2022	268,000.00	Misc Contracted Svcs	199	268,000.00		0.00
DEARBORN LIFE INSURANCE COMPANY	5170500	09/23/2022	267,409.20	Group Health & Life Insurance	199	267,409.20	267,409.20	
COMPUCOM SYSTEMS INC	5170492	09/23/2022	266,018.25	Tech Equip between \$500 & \$4,999/unit	652	265,135.43		0.00
				Tech Equip & Software >\$5K/unit	652	882.82		0.00
BULB, INC	5169171	09/01/2022	262,501.20	Misc Contracted Svcs	282	11,850.00		0.00
				Gen Sup	282	250,651.20		0.00
POPULATION AND SURVEY ANALYSTS	5169635	09/12/2022	260,000.00	Misc Contracted Svcs	199	260,000.00		0.00
INSIGHT PUBLIC SECTOR INC	5169766	09/13/2022	259,200.00	Gen Sup	282	259,200.00		0.00
FRONTLINE EDUCATION	2013548	09/12/2022	253,500.00	Gen Sup	199	253,500.00		0.00
LIFEWORKS US LTD	5170534	09/23/2022	252,434.45	Other Payroll Deductions &	199	20,685.25	20,685.25	

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Withhold			
				Misc Contracted Svcs	199	231,749.20	0.00
IN DEPTH EVENTS, INC.	5169223	09/01/2022	250,311.50	Rentals-Op Leases	282	250,311.50	0.00
WASTE MANAGEMENT OF TEXAS	8009035	09/15/2022	246,300.83	Water/WW/Sanitation	199	246,300.83	0.00
DAKTRONICS INC	2013796	09/23/2022	227,378.00	Bldg Purch/Cnstr/Imprv	651	227,378.00	0.00
SOUTHWEST NETWORKS INC	5169465	09/07/2022	223,738.41	Bldg Purch/Cnstr/Imprv	638	223,738.41	0.00
LONE STAR FURNISHING	5169236	09/01/2022	221,897.56	Furn/Equip <\$5K/unit	637	221,897.56	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5169762	09/13/2022	219,800.55	Retainage Payable	651	-11,568.45	0.00
				Bldg Purch/Cnstr/Imprv	651	231,369.00	0.00
METEOR EDUCATION LLC	5170005	09/16/2022	218,044.71	Furn/Equip <\$5K/unit	637	218,044.71	0.00
STANDARD INSURANCE COMPANY	5170576	09/23/2022	216,791.80	Group Health & Life Insurance	199	216,791.80	216,791.80
MERRIMAN ANDERSON/ARCHITECTS, INC	5169251	09/01/2022	214,377.51	Architect (Bond)	651	214,377.51	0.00
DOUGLASS DISTRIBUTING LLC	5170964	09/30/2022	205,423.51	Gas & Other Fuel	199	205,423.51	0.00
KAMI	5170282	09/19/2022	204,974.00	Gen Sup	199	-1,961.75	0.00
				Gen Sup	211	-1,064.25	0.00
				Gen Sup	282	208,000.00	0.00
OAK FARMS DAIRY	2013922	09/29/2022	202,858.62	Food	240	202,858.62	0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5170851	09/29/2022	197,896.40	Bldg Purch/Cnstr/Imprv	651	197,896.40	0.00
FWD MEDIA INC DBA BRAIN POP	2014035	09/30/2022	193,149.25	Gen Sup	282	193,149.25	0.00
TASTY BRANDS LLC	5169468	09/07/2022	193,124.15	Inventory	240	193,124.15	0.00
LAKESHORE LEARNING MATERIALS	5169595	09/12/2022	191,460.58	Misc Contracted Svcs	211	808.80	0.00
				Other F & E between \$500 & \$4,999/unit	284	4,182.21	0.00
				Gen Sup	199	157,175.96	0.00
				Gen Sup	211	18,035.41	0.00
				Gen Sup	282	10,254.30	0.00
				Misc Op Exp	211	292.40	0.00
INTRADO INTERACTIVE SERVICES CORPORATION	2013648	09/15/2022	183,317.50	Gen Sup	199	183,317.50	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LONE STAR FURNISHING	5169600	09/12/2022	182,510.00	Furniture & Equipment > \$5,000/Unit	651	182,510.00		0.00
APPLE COMPUTER INC	5169157	09/01/2022	179,426.00	Tech Equip between \$500 & \$4,999/unit	199	2,817.00		0.00
				Gen Sup	199	209.00		0.00
				Gen Sup	281	176,400.00		0.00
ALLIANCE OF DALLAS EDUCATORS	5169487	09/12/2022	178,422.04	Union Dues	199	178,422.04	178,422.04	
RJ S FENCING & CONSTRUCTION	2013777	09/23/2022	176,581.31	Bldg Purch/Cnstr/Imprv	651	176,581.31		0.00
TEXAS MULTI-CHEM	5170582	09/23/2022	172,696.00	Bldg Purch/Cnstr/Imprv	651	172,696.00		0.00
COMPUCOM SYSTEMS INC	5170792	09/29/2022	167,049.63	Tech Equip between \$500 & \$4,999/unit	652	167,049.63		0.00
OAK FARMS DAIRY	2013532	09/12/2022	165,403.56	Food	240	165,403.56		0.00
BLACKMON MOORING OF TEXAS	5170782	09/29/2022	164,998.63	Contract Repair & Maint- Other	199	164,998.63		0.00
GSR ANDRADE ARCHITECTS INC	5170109	09/19/2022	164,077.85	Architect (Bond)	651	164,077.85		0.00
PBK ARCHITECTS	5170559	09/23/2022	163,000.00	Architect (Bond)	651	163,000.00		0.00
TYSON FOODS INC	2013955	09/29/2022	160,704.00	Inventory	240	160,704.00		0.00
ELSTON AIRE INC	5169997	09/16/2022	157,218.34	Contract Repair & Maint- Other	199	157,218.34		0.00
ELSTON AIRE INC	5169201	09/01/2022	155,914.91	Contract Repair & Maint- Other	199	119,232.11		0.00
				Furniture & Equipment > \$5,000/Unit	199	36,682.80		0.00
3I CONTRACTING LLC	5169146	09/01/2022	155,497.90	Retainage Payable	637	-8,184.10		0.00
				Bldg Purch/Cnstr/Imprv	651	163,682.00		0.00
SOUTHWEST NETWORKS INC	5169277	09/01/2022	155,166.90	Bldg Purch/Cnstr/Imprv	638	100,505.10		0.00
				Bldg Purch/Cnstr/Imprv	652	54,661.80		0.00
SDB INC	5169464	09/07/2022	151,981.38	Retainage Payable	651	-12,696.68		0.00
				Bldg Purch/Cnstr/Imprv	651	164,678.06		0.00
PADRINO FOODS LLC	5170555	09/23/2022	150,703.30	Inventory	240	150,703.30		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5169442	09/07/2022	150,665.00	Bldg Purch/Cnstr/Imprv	651	150,665.00		0.00
TYSON FOODS INC	2013455	09/06/2022	147,001.22	Inventory	240	147,001.22		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
METRO FIRE PROTECTION	5169893	09/15/2022	145,180.00	Bldg Purch/Cnstr/Imprv	651	145,180.00		0.00
Bluum USA, INC	5169989	09/16/2022	144,550.00	Tech Equip between \$500 & \$4,999/unit	652	144,550.00		0.00
CORGAN ASSOCIATES INC	5169186	09/01/2022	142,723.00	Architect (Bond)	637	142,723.00		0.00
SOAL TECHNOLOGIES LLC	5170573	09/23/2022	142,351.50	Misc Contracted Svcs	652	142,351.50		0.00
BEACON HILL PREPARATORY INSTITUTE	5169504	09/12/2022	140,400.00	Misc Contracted Svcs	199	140,400.00		0.00
				Misc Contracted Svcs	282	0.00		0.00
OFFICE DEPOT INC.	5169622	09/12/2022	139,881.19	Other F & E between \$500 & \$4,999/unit	199	1,639.20		0.00
				Gen Sup	199	91,781.80		0.00
				Gen Sup	211	25,556.88		0.00
				Gen Sup	240	191.95		0.00
				Gen Sup	26I	9,053.71		0.00
				Gen Sup	282	4,747.47		0.00
				Gen Sup	284	1,099.86		0.00
				Gen Sup	492	3,013.82		0.00
				Gen Sup	753	206.46		0.00
REBOOTING, LLC	5169652	09/12/2022	138,000.00	Gen Sup	282	138,000.00		0.00
TEACHER CREATED MATERIALS	5169687	09/12/2022	137,657.63	Gen Sup	26I	137,657.63		0.00
TERRACON CONSULTANTS INC	5170855	09/29/2022	136,825.00	Prof Svcs	199	136,825.00		0.00
POLLOCK PAPER	5169633	09/12/2022	136,073.71	Inventory	199	129,711.15		0.00
				Custodial & Maintenance Supplies	199	3,904.88		0.00
				Food Svc-Small Equip	240	2,457.68		0.00
FIRST INDUSTRIAL TEXAS LP	5169560	09/12/2022	135,875.76	Rentals-Bldgs	199	135,875.76		0.00
DENALI CONSTRUCTION SERVICES LP	2013876	09/26/2022	135,796.48	Contract Repair & Maint- Other	199	6,742.29		0.00
				Bldg Purch/Cnstr/Imprv	651	129,054.19		0.00
DIKITA ENTERPRISES INC	5169443	09/07/2022	134,951.58	Consultant Svcs	651	134,951.58		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5170592	09/23/2022	133,151.25	Gen Sup	199	132,099.25		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CDW GOVERNMENT INC	5170615	09/26/2022	130,241.38	Tech Equip between \$500 & \$4,999/unit	199	3,707.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	120,439.68		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,700.00		0.00
				Gen Sup	199	4,394.70		0.00
AECOM TECHNICAL SERVICES	5170472	09/23/2022	129,924.59	Consultant Svcs	651	129,924.59		0.00
DAHILL OFFICE TECHNOLOGY CORPORATION DBA XEROX BUSINESS SOLUTIONS SOUTHWEST	5170795	09/29/2022	129,250.02	Contract Maint - Lease Maintenance and Overage	199	105,930.00		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
GENERAL SPORTS SURFACES	5170513	09/23/2022	125,530.00	Bldg Purch/Cnstr/Imprv	651	125,530.00		0.00
CITY OF DALLAS	1000001938	09/07/2022	123,596.58	Water/WW/Sanitation	199	123,529.86		0.00
				Water/WW/Sanitation	240	66.72		0.00
PBK ARCHITECTS	5169255	09/01/2022	123,400.00	Architect (Bond)	637	123,400.00		0.00
TSD DISTRIBUTING INC	5169294	09/01/2022	123,205.23	Food	240	122,146.89		0.00
				Items for Sale	240	1,058.34		0.00
ORACLE AMERICA INC	2013660	09/15/2022	120,420.00	Contract Repair & Maint-Other	199	120,420.00	120,420.00	
STANTEC ARCHITECTURE INC	5169917	09/15/2022	120,271.15	Architect (Bond)	651	120,271.15		0.00
CITY OF DALLAS	1000001951	09/21/2022	120,268.84	Water/WW/Sanitation	199	120,268.84		0.00
PERKINS & WILL-CRA LP	5169257	09/01/2022	120,110.21	Architect (Bond)	651	120,110.21		0.00
CONVERGINT TECHNOLOGIES LLC	5170793	09/29/2022	119,855.36	Misc Contracted Svcs	653	20,701.41		0.00
				Tech Equip between \$500 & \$4,999/unit	653	56,268.84		0.00
				Bldg Purch/Cnstr/Imprv	651	24,965.95		0.00
				Tech Equip & Software >\$5K/unit	653	17,919.16		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ESTRELLITA	5169551	09/12/2022	119,650.00	Other Prepaid Exp	199	119,650.00		0.00
PFLUGER ARCHITECTS, INC	5169630	09/12/2022	119,098.62	Architect (Bond)	651	119,098.62		0.00
YOUTH ON THE MOVE INC	5169474	09/07/2022	118,800.00	Rentals-Op Leases	199	118,800.00		0.00
GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC. DBA GPD GROUP	5169211	09/01/2022	118,442.74	Architect (Bond)	651	118,442.74		0.00
UNIVERSITY OF TEXAS AT AUSTIN	1452750	09/19/2022	117,250.00	Travel, Training and Subsistence - Students	199	117,250.00	117,250.00	
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2013534	09/12/2022	115,995.00	Contract Repair & Maint-Other	199	115,995.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5169572	09/12/2022	115,006.19	Contract Repair & Maint-Other	199	115,006.19		0.00
MANS DISTRIBUTORS INC	2013588	09/12/2022	114,136.18	Inventory	199	112,227.72		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,443.02		0.00
				Gen Sup	199	465.44		0.00
BIG SKY - WESSON JV	5169850	09/15/2022	112,307.08	Retainage Payable	637	-5,910.90		0.00
				Bldg Purch/Cnstr/Imprv	637	118,217.98		0.00
GENERAL MILLS INC	5169567	09/12/2022	111,505.17	Inventory	240	111,505.17		0.00
DOUGLASS DISTRIBUTING LLC	5170262	09/19/2022	111,114.91	Gas & Other Fuel	199	111,114.91		0.00
GREENLIGHT CREDENTIALS, LLC	2014057	09/30/2022	110,000.00	Gen Sup	199	110,000.00		0.00
ATMOS ENERGY	1000001936	09/07/2022	107,427.91	Natural Gas	199	106,543.04		0.00
				Natural Gas	240	884.87		0.00
PGAL, INC.	2013620	09/13/2022	105,336.19	Architect (Bond)	651	105,336.19		0.00
CONVERGINT TECHNOLOGIES LLC	5169184	09/01/2022	105,228.55	Misc Contracted Svcs	653	18,951.17		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	21,300.06		0.00
				Gen Sup	42K	14,210.65		0.00
				Tech Equip & Software >\$5K/unit	42K	9,534.00		0.00
				Tech Equipment \$501-\$4999/Unit	637	23,500.30		0.00
				Tech Equipment \$501-\$4999/Unit	651	17,732.37		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AMERICA TEAM SPORTS LLC	2014033	09/30/2022	102,910.05	Gen Sup	199	98,346.55	0.00
VERSA PRINTING, INC	5169931	09/15/2022	100,815.00	Gen Sup	199	6,495.00	0.00
				Furn/Equip <\$5K/unit	651	94,320.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169681	09/12/2022	100,568.95	Gen Sup	199	74,901.47	0.00
				Gen Sup	211	16,554.59	0.00
				Gen Sup	240	171.41	0.00
				Gen Sup	282	2,633.56	0.00
				Gen Sup	284	539.50	0.00
				Gen Sup	637	946.59	0.00
				Gen Sup	651	1,012.92	0.00
				Gen Sup	752	9.39	0.00
				Gen Sup	753	105.42	0.00
ENOME, INC.	5170099	09/19/2022	100,000.00	Gen Sup	284	100,000.00	0.00
BLACKMON MOORING OF TEXAS	5170783	09/29/2022	100,000.00	Contract Repair & Maint- Other	199	100,000.00	0.00
BECK ARCHITECTURE, LLC	2013805	09/23/2022	99,754.20	Architect (Bond)	651	99,754.20	0.00
SCHOOL SPECIALTY, LLC.	5169663	09/12/2022	99,718.38	Inventory	199	1,646.80	0.00
				Gen Sup	199	21,641.64	0.00
				Gen Sup	211	525.80	0.00
				Gen Sup	282	19,194.18	0.00
				Furn/Equip <\$5K/unit	651	50,871.06	0.00
ASHER MEDIA INC	5170247	09/19/2022	96,351.75	Misc Contracted Svcs	199	96,351.75	0.00
ORCUTT WINSLOW	5170554	09/23/2022	95,921.48	Architect (Bond)	651	95,921.48	0.00
OFFICE INTERIORS GROUP	5170655	09/26/2022	95,301.00	Misc Contracted Svcs	637	95,301.00	0.00
GLENN PARTNERS, PLLC	5170515	09/23/2022	95,278.89	Architect (Bond)	651	95,278.89	0.00
EBSCO PUBLISHING	5170966	09/30/2022	93,881.00	Gen Sup	282	93,881.00	0.00
AT&T PERFORMING ARTS CENTER	5170182	09/19/2022	92,768.79	Rentals-Op Leases	199	92,768.79	0.00
JASON'S DELI	5170891	09/30/2022	92,168.66	Travel, Training and Subsistence - Employee Only	199	3,231.90	0.00
				Misc Op Exp	199	6,745.17	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Misc Op Exp	481	82,191.59	0.00
HONORE OFFICE PRODUCTS INC	5169574	09/12/2022	91,838.28	Inventory	199	77,300.00	0.00
				Custodial & Maintenance	199	5,008.32	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	5,294.48	0.00
				Gen Sup	199	4,235.48	0.00
SDB INC	5169665	09/12/2022	91,760.58	Retainage Payable	637	-4,829.50	0.00
				Bldg Purch/Cnstr/Imprv	637	96,590.08	0.00
SCHOOL SPECIALTY, LLC.	5170223	09/19/2022	89,157.83	Inventory	199	2,272.74	0.00
				Other F & E between \$500 & \$4,999/unit	199	577.65	0.00
				Other F & E between \$500 & \$4,999/unit	282	1,697.56	0.00
				Gen Sup	199	2,947.04	0.00
				Gen Sup	211	204.54	0.00
				Gen Sup	282	4,384.76	0.00
				Gen Sup	42B	77,073.54	0.00
DENALI CONSTRUCTION SERVICES LP	2013611	09/12/2022	87,672.27	Contract Repair & Maint-Other	199	8,070.36	0.00
				Bldg Purch/Cnstr/Imprv	651	79,601.91	0.00
TEXAS AIR SYSTEMS LLC	5169283	09/01/2022	87,595.03	Contract Repair & Maint-Other	199	53,406.25	0.00
				Custodial & Maintenance	199	26,199.66	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	7,989.12	0.00
INSIGHT PUBLIC SECTOR INC	5170524	09/23/2022	87,292.80	Tech Equip between \$500 & \$4,999/unit	281	15,631.36	0.00
				Gen Sup	199	69,065.00	0.00
				Gen Sup	281	2,596.44	0.00
INTEGRATED FOOD SERVICES	2013754	09/19/2022	86,681.60	Inventory	240	86,681.60	0.00
A TURTLE LOVES ME	5169478	09/12/2022	86,186.50	Gen Sup	199	76,484.50	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Misc Op Exp	199	9,702.00		0.00
DOUGLASS DISTRIBUTING LLC	5170193	09/19/2022	85,236.32	Gas & Other Fuel	199	85,236.32		0.00
SOLAR SYSTEMS INC DBA MCMILLAN MOVERS	5171024	09/30/2022	84,926.60	Bldg Purch/Cnstr/Imprv	651	84,926.60		0.00
C & C SLABLEAKS & PLUMBING LLC	5170788	09/29/2022	83,596.00	Bldg Purch/Cnstr/Imprv	651	83,596.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5169449	09/07/2022	82,949.17	Contract Repair & Maint- Other	240	3,824.00		0.00
				Bldg Purch/Cnstr/Imprv	651	79,125.17		0.00
CDW GOVERNMENT INC	5169519	09/12/2022	81,822.04	Other Revsfrom Loc Sources	199	-1,841.55		0.00
				Tech Equip between \$500 & \$4,999/unit	652	83,663.59		0.00
BRAUN BEEF CO INC	2013785	09/23/2022	81,117.61	Inventory	240	81,117.61		0.00
7 MINDSETS ACADEMY, LLC	5170238	09/19/2022	80,000.00	Gen Sup	282	80,000.00		0.00
COMPLETE SUPPLY INC	5170187	09/19/2022	78,119.60	Inventory	199	78,119.60		0.00
STANTEC ARCHITECTURE INC	5169279	09/01/2022	76,772.23	Architect (Bond)	651	76,772.23		0.00
BUENA VISTA FOOD PRODUCTS, INC.	5169514	09/12/2022	76,608.00	Inventory	240	76,608.00		0.00
VEX ROBOTICS INC	8009001	09/07/2022	75,470.50	Gen Sup	199	75,470.50		0.00
LONE STAR COMMUNICATIONS INC	2013448	09/06/2022	75,434.05	Bldg Purch/Cnstr/Imprv	651	75,434.05		0.00
TEXAS AIR SYSTEMS LLC	5169690	09/12/2022	74,807.00	Contract Repair & Maint- Other	199	0.00		0.00
				Rentals-FFE	199	9,250.00		0.00
				Custodial & Maintenance Supplies	199	65,557.00		0.00
SCHOOL SPECIALTY, LLC.	5169274	09/01/2022	74,558.28	Other F & E between \$500 & \$4,999/unit	199	2,069.53		0.00
				Other F & E between \$500 & \$4,999/unit	282	15,650.46		0.00
				Gen Sup	199	3,454.76		0.00
				Gen Sup	282	33,400.46		0.00
				Furn/Equip <\$5K/unit	651	19,983.07		0.00
JTM PROVISIONS CO INC	5170822	09/29/2022	73,921.40	Inventory	240	73,921.40		0.00
POLLOCK PAPER	5169977	09/15/2022	73,647.60	Inventory	240	73,647.60		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BAKE CRAFTERS FOOD COMPANY	5170477	09/23/2022	70,564.02	Inventory	240	70,564.02		0.00
REEDER GENERAL CONTRACTORS, INC.	5170564	09/23/2022	70,454.28	Retainage Payable	637	-3,708.12		0.00
				Bldg Purch/Cnstr/Imprv	637	74,162.40		0.00
CDW GOVERNMENT INC	5169175	09/01/2022	70,306.19	Tech Equip between \$500 & \$4,999/unit	652	70,306.19		0.00
BEACON HILL PREPARATORY INSTITUTE	5170943	09/30/2022	70,200.00	Misc Contracted Svcs	199	70,200.00		0.00
DISD GRAPHICS DEPARTMENT	1648	09/15/2022	69,393.09	Inventory	199	1,152.63		0.00
				Printing and Graphics	180	570.00		0.00
				Printing and Graphics	199	58,599.47		0.00
				Printing and Graphics	240	769.50		0.00
				Printing and Graphics	255	482.43		0.00
				Printing and Graphics	261	7,819.06		0.00
CONVERGINT TECHNOLOGIES LLC	5169440	09/07/2022	69,387.16	Contract Repair & Maint-Other	199	5,920.33		0.00
				Misc Contracted Svcs	653	11,025.83		0.00
				Tech Equip & Software >\$5K/unit	653	12,519.52		0.00
				Tech Equipment \$501-\$4999/Unit	637	39,921.48		0.00
TYSON FOODS INC	2013586	09/12/2022	69,272.00	Inventory	240	69,272.00		0.00
DECKER MECHANICAL	5169537	09/12/2022	69,249.17	Contract Repair & Maint-Other	199	69,249.17		0.00
GLENN PARTNERS, PLLC	5170809	09/29/2022	69,220.00	Architect (Bond)	651	69,220.00		0.00
MARSH USA INC OF TEXAS	5169245	09/01/2022	69,000.00	Misc Contracted Svcs	637	69,000.00		0.00
YOUTH ON THE MOVE INC	5170681	09/26/2022	69,000.00	Rentals-Op Leases	199	69,000.00		0.00
TRIDENT BEVERAGE, INC	5170862	09/29/2022	67,500.00	Inventory	240	67,500.00		0.00
UNIVERSITY OF NORTH TEXAS SYSTEM	5169706	09/12/2022	66,802.35	Cap Lease Principal	199	65,144.56		0.00
				Cap Lease Interest	199	1,657.79		0.00
DECKER MECHANICAL	5170960	09/30/2022	65,978.08	Contract Repair & Maint-Other	199	65,978.08		0.00
GOMEZ FLOOR COVERING INC	5170810	09/29/2022	65,632.76	Bldg Purch/Cnstr/Imprv	651	65,632.76		0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013349	09/01/2022	65,572.23	Telecom	199	65,572.23		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CARASOFT TECHNOLOGY CORP	2013493	09/08/2022	65,250.00	Gen Sup	199	65,250.00		0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5170551	09/23/2022	64,376.74	Retainage Payable	651	-3,388.25		0.00
				Misc Contracted Svcs	651	14,644.77		0.00
				Bldg Purch/Cnstr/Imprv	651	53,120.22		0.00
AS&G CLAIMS ADMINISTRATION, INC.	57	09/30/2022	63,527.72	Insurance & Bonding Cost	771	63,527.72		0.00
YOUTH ON THE MOVE INC	5170171	09/19/2022	63,200.00	Rentals-Op Leases	199	63,200.00		0.00
IBM CORPORATION	2013585	09/12/2022	62,700.00	Gen Sup	199	62,700.00		0.00
YOUTH ON THE MOVE INC	5170023	09/16/2022	62,200.00	Rentals-Op Leases	199	62,200.00		0.00
CORWIN PRESS INC	5169528	09/12/2022	62,000.00	Misc Contracted Svcs	282	48,000.00		0.00
				Gen Sup	282	14,000.00		0.00
ALL IN LEARNING	2013477	09/07/2022	61,700.00	Gen Sup	199	61,700.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5170890	09/30/2022	61,397.44	Gen Sup	199	61,397.44		0.00
AT&T	2013861	09/26/2022	60,750.67	Telecom	199	60,750.67		0.00
COMPLETE SUPPLY INC	5170256	09/19/2022	60,477.14	Inventory	199	60,424.00		0.00
				Custodial & Maintenance Supplies	199	53.14		0.00
COMPUCOM SYSTEMS INC	5169857	09/15/2022	60,296.00	Contract Repair & Maint-Other	199	60,296.00		0.00
NARDONE BROS BAKING COMPANY	5169345	09/07/2022	59,904.00	Inventory	240	59,904.00		0.00
VERSA PRINTING, INC	5169302	09/01/2022	59,790.00	Printing and Graphics	199	57,810.00		0.00
				Misc Op Exp	199	1,980.00		0.00
DISD GRAPHICS DEPARTMENT	1649	09/30/2022	58,853.33	Inventory	199	2,138.57		0.00
				Printing and Graphics	180	378.00		0.00
				Printing and Graphics	199	50,814.59		0.00
				Printing and Graphics	240	678.67		0.00
				Printing and Graphics	282	4,586.06		0.00
GLENN PARTNERS, PLLC	5169212	09/01/2022	58,605.26	Architect (Bond)	651	58,605.26		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5169638	09/12/2022	58,550.00	Contract Repair & Maint-Other	199	58,550.00		0.00
NORTHWEST EVALUATION ASSOCIATION	5169621	09/12/2022	58,500.00	Misc Contracted Svcs	282	58,500.00		0.00
PADRINO FOODS LLC	5170837	09/29/2022	58,344.00	Inventory	240	58,344.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAKESHORE LEARNING MATERIALS	5170992	09/30/2022	57,951.36	Gen Sup	180	584.75	0.00
				Gen Sup	199	35,556.17	0.00
				Gen Sup	211	5,200.23	0.00
				Gen Sup	282	10,040.94	0.00
				Gen Sup	284	5,138.12	0.00
BRAVE ARCHITECTURE	5169167	09/01/2022	57,436.12	Architect (Bond)	651	57,436.12	0.00
KAY DAVIS ASSOCIATES LLC	5170642	09/26/2022	57,246.77	Other F & E between \$500 & \$4,999/unit	282	57,246.77	0.00
APPLE COMPUTER INC	5170941	09/30/2022	56,516.00	Tech Equip between \$500 & \$4,999/unit	199	7,582.00	0.00
				Gen Sup	199	48,088.00	0.00
				Gen Sup	282	270.00	0.00
				Gen Sup	481	576.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5169169	09/01/2022	55,930.19	Architect (Bond)	651	55,930.19	0.00
EMA ENGINEERING & CONSULTING, INC.	5169202	09/01/2022	55,840.00	Architect (Bond)	637	33,800.00	0.00
				Architect (Bond)	651	22,040.00	0.00
DIKITA\\VANIR, A JOINT VENTURE	5169542	09/12/2022	55,739.40	Consultant Svcs	637	55,739.40	0.00
SOAL TECHNOLOGIES LLC	5169675	09/12/2022	55,676.25	Misc Contracted Svcs	652	55,676.25	0.00
MASTERS DISTRIBUTION SYSTEMS	5169458	09/07/2022	55,118.08	Inventory	240	55,118.08	0.00
POLLOCK PAPER	5169347	09/07/2022	55,084.92	Inventory	240	55,084.92	0.00
THE REYNOLDS COMPANY	5169694	09/12/2022	53,968.38	Custodial & Maintenance Supplies	199	50,858.13	0.00
				Gen Sup	199	3,110.25	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5170982	09/30/2022	53,939.00	Contract Repair & Maint-Other	199	53,939.00	0.00
MCAFEE3 ARCHITECTURE	5169250	09/01/2022	53,106.07	Architect (Bond)	651	53,106.07	0.00
AMERICA TEAM SPORTS LLC	2013558	09/12/2022	52,753.00	Gen Sup	199	52,753.00	0.00
FRUHAUF UNIFORMS INC	5169208	09/01/2022	52,698.72	Gen Sup	199	52,698.72	0.00
VICTORY LIGHTING & ELECTRICAL SERVICES, LLC	5169305	09/01/2022	52,437.00	Bldg Purch/Cnstr/Imprv	651	52,437.00	0.00
GENERAL MILLS INC	5170105	09/19/2022	52,229.00	Inventory	240	52,229.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANAGEMENT CONSULTING INC	5169604	09/12/2022	52,160.22	Inventory	199	33,263.40	0.00
				Invoice Price Variance-Not Posted To GL	199	-150.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	19,046.82	0.00
PREFERRED MECHANICAL GROUP, LLC	5169637	09/12/2022	51,885.74	Contract Repair & Maint- Other	199	51,885.74	0.00
CRADDOCK LUMBER	5170954	09/30/2022	51,855.80	Discount Taken	199	-523.80	0.00
				Inventory	199	52,379.60	0.00
LONE STAR COMMUNICATIONS INC	2013621	09/13/2022	51,671.82	Bldg Purch/Cnstr/Imprv	651	51,671.82	0.00
ARLINGTON VALLEY FARMS	5169158	09/01/2022	51,631.36	Inventory	240	51,631.36	0.00
TM SOURCE BUILDING GROUP, INC.	5170588	09/23/2022	50,902.51	Retainage Payable	637	-2,679.08	0.00
				Bldg Purch/Cnstr/Imprv	637	53,581.59	0.00
VIRCO MFG CORPORATION	5171038	09/30/2022	50,801.25	Inventory	199	50,801.25	0.00
CDW GOVERNMENT INC	5170790	09/29/2022	50,636.35	Tech Equip between \$500 & \$4,999/unit	652	50,636.35	0.00
MASTERS DISTRIBUTION SYSTEMS	5170544	09/23/2022	50,535.30	Food	240	50,535.30	0.00
CRADDOCK LUMBER	5169860	09/15/2022	50,334.57	Discount Taken	199	-508.44	0.00
				Inventory	199	43,136.01	0.00
				Custodial & Maintenance Supplies	199	7,484.50	0.00
				Gen Sup	199	222.50	0.00
DIKITA ENTERPRISES INC	5170502	09/23/2022	50,330.31	Consultant Svcs	651	50,330.31	0.00
AVERY DENNISON RETAIL INFORMATION SERVICES, LLC	1452759	09/27/2022	50,000.00	Gen Sup	199	50,000.00	50,000.00
PRECISION BUSINESS MACHINES INC	5170563	09/23/2022	49,990.00	Inventory	199	49,990.00	0.00
SMART GROUP SYSTEMS	5170664	09/26/2022	49,956.07	Misc Contracted Svcs	652	5,467.77	0.00
				Gen Sup	199	32,298.71	0.00
				Gen Sup	211	966.56	0.00
				Gen Sup	282	10,442.42	0.00
HUCKABEE AND ASSOCIATES INC	5170522	09/23/2022	48,779.56	Architect (Bond)	651	48,779.56	0.00
BEAM CONCRETE CONSTRUCTION, INC.	5169161	09/01/2022	48,748.00	Land Purch/Imprv	651	48,748.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MARQUEE EVENT GROUP INC	5169244	09/01/2022	48,744.13	Rentals-FFE	255	21,384.17		0.00
				Misc Contracted Svcs	199	27,359.96		0.00
CODEHS	2013358	09/01/2022	48,500.00	Gen Sup	199	48,500.00		0.00
KAY DAVIS ASSOCIATES LLC	5169883	09/15/2022	48,326.27	Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Other F & E between \$500 & \$4,999/unit	282	0.00		0.00
				Gen Sup	282	23,925.00		0.00
				Furn/Equip <\$5K/unit	651	24,401.27		0.00
FROG STREET PRESS INC	5170630	09/26/2022	48,299.76	Gen Sup	199	48,299.76		0.00
CLOVERDALE FOODS	5169991	09/16/2022	48,280.00	Inventory	240	48,280.00		0.00
STERLINGTON MEDICAL MDD MARKETING INC.	5169682	09/12/2022	47,850.00	Inventory	199	47,850.00		0.00
THE TRANE COMPANY	5169695	09/12/2022	47,845.10	Custodial & Maintenance Supplies	199	47,845.10		0.00
PRYDE APPAREL	5169643	09/12/2022	47,827.25	Misc Contracted Svcs	199	30,671.82		0.00
				Gen Sup	199	17,155.43		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5169298	09/01/2022	47,809.05	Other F & E between \$500 & \$4,999/unit	199	2,040.00		0.00
				Gen Sup	199	45,769.05		0.00
TESTOUT CORPORATION	5169688	09/12/2022	47,770.00	Gen Sup	199	47,770.00		0.00
MANSFIELD OIL COMPANY	2013551	09/12/2022	47,495.55	Inventory	199	47,495.55		0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5169715	09/12/2022	47,471.36	Architect (Bond)	651	47,471.36		0.00
BIG SKY - T&J JV	5169849	09/15/2022	47,371.29	Retainage Payable	637	-2,493.22		0.00
				Bldg Purch/Cnstr/Imprv	637	49,864.51		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5170320	09/19/2022	47,060.00	Gen Sup	26I	47,060.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5169513	09/12/2022	46,890.95	Inventory	199	1,500.31		0.00
				Contract Maint-Veh	199	2,874.64		0.00
				Vehicle Parts and Supplies	199	42,516.00		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AUTISTIC TREATMENT CENTER INC	2013727	09/19/2022	46,503.80	(less than \$5,000) Misc Contracted Svcs	199	46,503.80	0.00
FACILITY RESPONSE GROUP INC	5170267	09/19/2022	46,334.70	Contract Repair & Maint- Other	199	46,334.70	0.00
CITY OF DALLAS	1000001941	09/08/2022	46,247.57	Water/WW/Sanitation	199	46,247.57	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5169987	09/15/2022	46,124.68	Other F & E between \$500 & \$4,999/unit	199	2,069.99	0.00
				Gen Sup	199	43,065.19	0.00
HADLEY FARMS INC	5170636	09/26/2022	46,051.20	Inventory	240	46,051.20	0.00
MAVICH	5169609	09/12/2022	45,615.12	Inventory	199	1,714.04	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,057.06	0.00
				Custodial & Maintenance Supplies	199	22,591.30	0.00
				Other F & E between \$500 & \$4,999/unit	199	11,905.47	0.00
				Gen Sup	199	2,712.71	0.00
				Gen Sup	752	81.96	0.00
				Gen Sup	753	1,552.58	0.00
MASTERS DISTRIBUTION SYSTEMS	5169608	09/12/2022	45,370.70	Food	240	45,370.70	0.00
THOMPSON & HORTON LLP	5169697	09/12/2022	45,066.43	Legal Svcs	199	45,066.43	45,066.43
JSB INDUSTRIES INC	2013975	09/29/2022	44,966.24	Inventory	240	44,966.24	0.00
PADRINO FOODS LLC	5169624	09/12/2022	44,880.00	Inventory	240	44,880.00	0.00
MANS DISTRIBUTORS INC	2014071	09/30/2022	44,809.92	Inventory	199	41,119.92	0.00
				Custodial & Maintenance Supplies	199	1,672.28	0.00
				Gen Sup	199	2,017.72	0.00
LINDENMEYR MUNROE	2013359	09/01/2022	44,651.20	Inventory	199	39,050.80	0.00
				Gen Sup	752	5,600.40	0.00
ATMOS ENERGY	2013473	09/07/2022	44,555.00	Bldg Purch/Cnstr/Imprv	651	44,555.00	44,555.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5170526	09/23/2022	44,074.17	Architect (Bond)	637	44,074.17	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BUENA VISTA FOOD PRODUCTS, INC.	5170484	09/23/2022	43,776.00	Inventory	240	43,776.00		0.00
CDW GOVERNMENT INC	5170487	09/23/2022	43,354.98	Tech Equip between \$500 & \$4,999/unit	652	43,354.98		0.00
CALICO PACKAGING, LLC	5170950	09/30/2022	43,280.00	Inventory	240	43,280.00		0.00
SCHOLASTIC INC	8009017	09/09/2022	43,102.11	Gen Sup	199	696.11		0.00
				Travel, Training and Subsistence - Employee Only	199	42,406.00		0.00
HONORE OFFICE PRODUCTS INC	5169218	09/01/2022	42,625.00	Other F & E between \$500 & \$4,999/unit	199	34,950.00		0.00
				Gen Sup	199	7,675.00		0.00
LINDENMEYR MUNROE	2013541	09/12/2022	42,607.41	Inventory	199	39,144.00		0.00
				Gen Sup	752	3,463.41		0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5169999	09/16/2022	42,301.00	Gen Sup	199	42,301.00		0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5169995	09/16/2022	42,061.00	Bldg Purch/Cnstr/Imprv	651	42,061.00		0.00
ASHER MEDIA INC	5169501	09/12/2022	42,016.56	Misc Contracted Svcs	199	42,016.56		0.00
APPLE COMPUTER INC	5169329	09/07/2022	41,874.50	Misc Contracted Svcs	199	18,525.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	10,538.00		0.00
				Tech Equip between \$500 & \$4,999/unit	255	3,998.00		0.00
				Gen Sup	199	8,717.50		0.00
				Gen Sup	255	96.00		0.00
UNITED WAY OF METRO DALLAS	2013509	09/08/2022	41,850.00	Due to Fed Agencies	49Q	41,850.00		41,850.00
SMART GROUP SYSTEMS	5169673	09/12/2022	41,655.05	Misc Contracted Svcs	652	6,250.44		0.00
				Tech Equip between \$500 & \$4,999/unit	180	502.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,981.50		0.00
				Gen Sup	180	103.00		0.00
				Gen Sup	199	26,182.13		0.00
				Gen Sup	211	3,867.83		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	637	1,221.15		0.00
LAKESHORE LEARNING MATERIALS	5170283	09/19/2022	41,520.86	Other F & E between \$500 & \$4,999/unit	199	545.24		0.00
				Gen Sup	180	410.30		0.00
				Gen Sup	199	16,873.11		0.00
				Gen Sup	211	4,066.02		0.00
				Gen Sup	282	19,440.29		0.00
UNITE PRIVATE NETWORKS	2013371	09/01/2022	41,132.00	Telecom	199	41,132.00		0.00
AIM	5169485	09/12/2022	41,123.75	Prof Svcs	281	41,123.75		0.00
ROBYN THOMAS CONLON	2013840	09/26/2022	41,067.00	Cap Lease Principal	199	39,425.85		0.00
				Cap Lease Interest	199	1,641.15		0.00
JQ INFRASTRUCTURE, LLC	5170527	09/23/2022	41,000.00	Architect (Bond)	651	41,000.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013545	09/12/2022	40,839.33	Vehicle Parts and Supplies (less than \$5,000)	199	40,839.33		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5169292	09/01/2022	40,416.40	Gen Sup	26I	40,416.40		0.00
CAMPOS ENGINEERING INC	5170485	09/23/2022	40,278.00	Bldg Purch/Cnstr/Imprv	651	40,278.00		0.00
SCHOOL SPECIALTY, LLC.	5170306	09/19/2022	40,187.93	Gen Sup	199	35,697.35		0.00
				Gen Sup	211	4,301.48		0.00
				Gen Sup	282	189.10		0.00
FACILITY RESPONSE GROUP INC	5170972	09/30/2022	40,114.89	Contract Repair & Maint-Other	199	40,114.89		0.00
QEP INC PROFESSIONAL BOOKS FOR	5169646	09/12/2022	40,110.45	Reading Mtrls	199	3,580.90		0.00
				Reading Mtrls	282	692.30		0.00
				Gen Sup	199	21,872.25		0.00
				Gen Sup	263	5,695.00		0.00
				Gen Sup	282	8,270.00		0.00
ASHER MEDIA INC	5170181	09/19/2022	40,000.00	Misc Contracted Svcs	199	40,000.00		0.00
HONORE OFFICE PRODUCTS INC	5169878	09/15/2022	39,937.40	Gen Sup	199	39,937.40		0.00
TEXAS STATE TEACHER'S ASSOCIATION	5170583	09/23/2022	39,923.22	Union Dues	199	39,923.22		0.00
NORTH CENTRAL TEXAS REGIONAL	5170133	09/19/2022	39,888.00	Misc Op Exp	199	39,888.00	39,888.00	

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CERTIFICATION AGENCY							
ABVENTURE DESIGNS, LLC	5170240	09/19/2022	39,845.00	Inventory	199	39,845.00	0.00
J & J SNACK FOODS CORP	2013627	09/13/2022	39,744.00	Inventory	240	39,744.00	0.00
JMA JOHNSON, LLC	5169230	09/01/2022	39,488.31	Architect (Bond)	651	39,488.31	750.00
STAPLES CONTRACT & COMMERCIAL LLC	5170230	09/19/2022	39,289.63	Gen Sup	180	64.14	0.00
				Gen Sup	199	24,921.22	0.00
				Gen Sup	211	11,095.48	0.00
				Gen Sup	255	1,171.06	0.00
				Gen Sup	282	1,987.30	0.00
TUTOR DOCTOR PARK CITIES	5170676	09/26/2022	39,000.00	Gen Sup	199	39,000.00	0.00
GARRATT-CALLAHAN COMPANY	5170273	09/19/2022	38,514.67	Contract Repair & Maint- Other	199	38,514.67	0.00
ARGUS CLAIMS MANAGEMENT	5169499	09/12/2022	38,335.25	Misc Contracted Svcs	753	38,335.25	0.00
ARGUS CLAIMS MANAGEMENT	5169753	09/13/2022	38,335.25	Wkrs Comp	753	38,335.25	0.00
LINDENMEYR MUNROE	2013420	09/06/2022	38,225.84	Inventory	199	46,024.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-9,366.60	0.00
				Gen Sup	752	1,568.44	0.00
PFLUGER ARCHITECTS, INC	5170136	09/19/2022	38,150.00	Architect (Bond)	651	38,150.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013701	09/15/2022	38,141.58	Contract Maint-Veh	240	38,141.58	0.00
THE REYNOLDS COMPANY	5170165	09/19/2022	38,117.63	Discount Taken	199	-385.02	0.00
				Custodial & Maintenance Supplies	199	38,502.65	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2014041	09/30/2022	38,100.00	Gen Sup	199	38,100.00	0.00
OFFICE DEPOT INC.	5170292	09/19/2022	37,855.22	Gen Sup	180	39.99	0.00
				Gen Sup	199	22,509.64	0.00
				Gen Sup	211	8,295.71	0.00
				Gen Sup	261	1,891.20	0.00
				Gen Sup	278	606.66	0.00
				Gen Sup	282	3,760.38	0.00
				Gen Sup	492	194.30	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5169291	09/01/2022	37,848.49	Bldg Purch/Cnstr/Imprv	651	37,848.49	0.00
OFFICE INTERIORS GROUP	5170293	09/19/2022	37,650.00	Misc Contracted Svcs	199	37,650.00	0.00
WINSTON WATER COOLER LTD	2013671	09/15/2022	37,584.64	Custodial & Maintenance Supplies	199	30,435.32	0.00
				Other F & E between \$500 & \$4,999/unit	199	7,149.32	0.00
JQ INFRASTRUCTURE, LLC	2013642	09/15/2022	37,500.00	Architect (Bond)	651	37,500.00	0.00
ALTA ARCHITECTS INC.	5170475	09/23/2022	37,445.21	Architect (Bond)	651	37,445.21	0.00
LAND O LAKES INC	5169887	09/15/2022	37,420.80	Inventory	240	37,420.80	0.00
SOAL TECHNOLOGIES LLC	5170574	09/23/2022	37,400.00	Misc Contracted Svcs	652	37,400.00	0.00
SMART GROUP SYSTEMS	5169915	09/15/2022	37,211.53	Tech Equip between \$500 & \$4,999/unit	199	3,529.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	2,094.00	0.00
				Tech Equip between \$500 & \$4,999/unit	255	13,079.00	0.00
				Gen Sup	199	17,181.67	0.00
				Gen Sup	211	314.86	0.00
				Gen Sup	255	825.00	0.00
				Gen Sup	752	79.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5170514	09/23/2022	37,174.45	Retainage Payable	651	-1,956.55	0.00
				Bldg Purch/Cnstr/Imprv	651	39,131.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5171021	09/30/2022	37,000.00	Misc Contracted Svcs	282	37,000.00	0.00
ENTECH SALES AND SERVICE, INC	5170886	09/30/2022	36,925.00	Contract Repair & Maint-Other	199	36,925.00	0.00
NEW TANGRAM LLC	5170833	09/29/2022	36,493.35	Gen Sup	199	36,493.35	0.00
TRISTAR RISK MANAGEMENT	5169927	09/15/2022	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00
THE TRANE COMPANY	5171033	09/30/2022	36,278.13	Custodial & Maintenance Supplies	199	36,278.13	0.00
SOUTHWEST NETWORKS INC	5170575	09/23/2022	36,072.12	Bldg Purch/Cnstr/Imprv	638	36,072.12	0.00
ENTECH SALES AND SERVICE, INC	5170506	09/23/2022	35,950.00	Contract Repair & Maint-	199	35,950.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MCCAIN FOODS USA INC	2013380	09/01/2022	35,854.95	Other Inventory	240	35,854.95	0.00
CITY OF DALLAS	1000001950	09/15/2022	35,822.89	Water/WW/Sanitation	199	35,822.89	0.00
VESTIGE INTERNATIONAL	5170022	09/16/2022	35,459.35	Gen Sup	199	26,461.10	0.00
				Gen Sup	49L	8,998.25	0.00
BAKE CRAFTERS FOOD COMPANY	5170079	09/19/2022	35,319.36	Inventory	240	35,319.36	0.00
GOOLSBEE TIRE SERVICE INC.	5169570	09/12/2022	35,215.50	Inventory	199	35,215.50	0.00
CITY OF DALLAS	1000001942	09/12/2022	35,131.36	Water/WW/Sanitation	199	35,131.36	0.00
INFINITY SOUND LTD	2013885	09/26/2022	35,114.00	Bldg Purch/Cnstr/Imprv	651	35,114.00	0.00
CITY OF DALLAS	2013391	09/01/2022	35,112.78	Electricity	199	573.97	573.97
				Misc Contracted Svcs	199	34,538.81	34,538.81
LEXIA LEARNING SYSTEMS INC	5170994	09/30/2022	34,650.00	Gen Sup	282	34,650.00	0.00
SCHOOL SPECIALTY, LLC.	5171017	09/30/2022	34,576.94	Other F & E between \$500 & \$4,999/unit	199	14,752.14	0.00
				Gen Sup	199	19,113.56	0.00
				Gen Sup	211	476.04	0.00
				Gen Sup	282	235.20	0.00
MASTERS DISTRIBUTION SYSTEMS	5170827	09/29/2022	34,506.89	Food	240	34,506.89	0.00
SCHOOL OUTFITTERS	5169662	09/12/2022	34,302.19	Gen Sup	199	34,302.19	0.00
NATIONAL FOOD GROUP	5169617	09/12/2022	34,040.00	Inventory	240	46,460.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-12,420.00	0.00
NATIONAL FOOD GROUP	5169975	09/15/2022	34,040.00	Inventory	240	46,460.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-12,420.00	0.00
NATIONAL FOOD GROUP	5170832	09/29/2022	34,040.00	Inventory	240	46,460.00	0.00
				Invoice Price Variance-Not Posted To GL	240	-12,420.00	0.00
CRADDOCK LUMBER	5169530	09/12/2022	33,790.60	Inventory	199	33,790.60	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2013870	09/26/2022	33,397.00	Instructional Materials (Textbooks)	199	33,397.00	33,397.00
NATIONAL FOOD GROUP	5170652	09/26/2022	33,004.00	Inventory	240	45,046.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Invoice Price Variance-Not Posted To GL	240	-12,042.00		0.00
BEAM CONCRETE CONSTRUCTION, INC.	5169505	09/12/2022	32,915.75	Contract Repair & Maint-Other	199	32,915.75		0.00
UNIVERSAL PROTECTION LP	5169297	09/01/2022	32,786.50	Misc Contracted Svcs	240	32,786.50		0.00
TORRES HENDERSON EDUCATION RESOURCES, LLC DBA: THE RESOURCES, LLC	5169698	09/12/2022	32,667.61	Gen Sup	26I	32,667.61		0.00
ALL IN LEARNING	2013406	09/01/2022	32,550.00	Gen Sup	199	29,050.00		0.00
				Gen Sup	211	3,500.00		0.00
SDB INC	5170153	09/19/2022	32,513.21	Retainage Payable	651	-1,711.22		0.00
				Bldg Purch/Cnstr/Imprv	651	34,224.43		0.00
ORACLE AMERICA INC	2013467	09/07/2022	32,009.32	Contract Repair & Maint-Other	199	32,009.32		0.00
WOODWIND & BRASSWIND, INC.	8009018	09/09/2022	31,930.00	Other F & E between \$500 & \$4,999/unit	651	31,930.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5170547	09/23/2022	31,881.16	Group Health & Life Insurance	199	31,881.16	31,881.16	
LENOVO (UNITED STATES) INC	5170533	09/23/2022	31,871.50	Tech Equip between \$500 & \$4,999/unit	199	26,750.00		0.00
				Gen Sup	199	5,121.50		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5170824	09/29/2022	31,788.00	Inventory	199	31,788.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5170948	09/30/2022	31,753.28	Other Revs from Loc Sources	199	-99.00		0.00
				Contract Maint-Veh	199	5,563.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	26,289.28		0.00
CAREERSAFE ONLINE	2013579	09/12/2022	31,753.00	Gen Sup	199	31,753.00		0.00
SCHOOL SPECIALTY, LLC.	5169463	09/07/2022	31,462.60	Gen Sup	42B	31,462.60		0.00
ENTECH SALES AND SERVICE, INC	5170100	09/19/2022	31,462.50	Contract Repair & Maint-Other	199	31,462.50		0.00
RAMIREZ & ASSOCIATES PC	2013755	09/19/2022	31,297.75	Legal Svcs	199	1,046.25		1,046.25
				Legal Svcs	255	30,251.50		30,251.50

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
BRIDGFORD FOODS CORPORATION	2013962	09/29/2022	30,643.20	Inventory	240	30,643.20		0.00
ALL IN LEARNING	2014079	09/30/2022	30,600.00	Gen Sup	211	13,650.00		0.00
				Gen Sup	282	16,950.00		0.00
EBS HEALTHCARE INC	2013582	09/12/2022	30,551.00	Prof Svcs	284	20,104.00		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5169875	09/15/2022	30,459.85	Retainage Payable	637	-1,603.15		0.00
				Bldg Purch/Cnstr/Imprv	637	32,063.00		0.00
ALL IN LEARNING	2013599	09/12/2022	30,200.00	Gen Sup	211	26,050.00		0.00
CITY OF DALLAS	2013948	09/29/2022	30,166.08	Electricity	199	498.18		498.18
				Misc Contracted Svcs	199	29,667.90		29,667.90
BRIDGEWORK PARTNERS LLC	5169512	09/12/2022	30,057.81	Misc Contracted Svcs	199	30,057.81		0.00
OFFICE INTERIORS GROUP	5170835	09/29/2022	30,001.00	Misc Contracted Svcs	637	30,001.00		0.00
EDUCATION RESOURCE STRATEGIES, INC.	5169200	09/01/2022	30,000.00	Consulting Svcs	199	30,000.00		0.00
BERGER ENGINEERING COMPANY	5170944	09/30/2022	29,957.00	Contract Repair & Maint-Other	199	29,957.00		0.00
OFFICE DEPOT INC.	5171003	09/30/2022	29,946.16	Other F & E between \$500 & \$4,999/unit	199	1,111.98		0.00
				Gen Sup	199	13,104.86		0.00
				Gen Sup	211	2,070.38		0.00
				Gen Sup	263	7,720.38		0.00
				Gen Sup	282	5,169.38		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5171025	09/30/2022	29,887.70	Gen Sup	199	14,206.43		0.00
				Gen Sup	211	9,325.22		0.00
				Gen Sup	255	37.48		0.00
				Gen Sup	282	5,037.76		0.00
				Gen Sup	285	439.84		0.00
				Gen Sup	492	581.48		0.00
				Gen Sup	753	202.04		0.00
OFFICE INTERIORS GROUP	5169770	09/13/2022	29,674.00	Misc Contracted Svcs	637	29,674.00		0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,)	5169199	09/01/2022	29,626.76	Inventory	240	29,626.76		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
J & J SNACK FOODS CORP	2014018	09/30/2022	29,400.00	Inventory	240	29,400.00	0.00
LINDENMEYR MUNROE	2014051	09/30/2022	29,341.92	Inventory	199	14,120.00	0.00
				Gen Sup	752	15,221.92	0.00
BECK ARCHITECTURE, LLC	2013859	09/26/2022	29,300.00	Architect (Bond)	651	29,300.00	0.00
PERKINS & WILL-CRA LP	5170656	09/26/2022	29,258.39	Architect (Bond)	637	29,258.39	0.00
FRANKLIN COVEY CLIENT SALES INC	8009066	09/14/2022	29,095.02	Misc Contracted Svcs	199	14,000.00	0.00
				Gen Sup	199	10,095.02	0.00
				Dues	211	5,000.00	0.00
FACILITY RESPONSE GROUP INC	5169558	09/12/2022	29,035.87	Contract Repair & Maint- Other	199	29,035.87	0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5169516	09/12/2022	28,988.75	Misc Contracted Svcs	199	28,988.75	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5169890	09/15/2022	28,891.75	Bldg Purch/Cnstr/Imprv	637	10,793.00	0.00
				Bldg Purch/Cnstr/Imprv	651	18,098.75	0.00
CONAGRA FOODS PACKAGED FOODS	5169182	09/01/2022	28,792.00	Inventory	240	28,792.00	0.00
SHEFALI JINDAL	5170310	09/19/2022	28,582.50	Prof Svcs	199	28,582.50	0.00
POLLOCK PAPER	5170296	09/19/2022	28,578.00	Inventory	199	28,578.00	0.00
WINSTON WATER COOLER LTD	2013831	09/23/2022	28,562.50	Inventory	199	28,562.50	0.00
MARATHON STAFFING GROUP INC	5170541	09/23/2022	28,263.45	Misc Contracted Svcs	240	28,263.45	0.00
PREFERRED MECHANICAL GROUP, LLC	5171010	09/30/2022	28,183.49	Contract Repair & Maint- Other	199	28,183.49	0.00
RESULTS COACHING GLOBAL LLC	5170222	09/19/2022	28,125.93	Misc Contracted Svcs	199	28,125.93	0.00
KIRKSEY ARCHITECTS, INC.	5169594	09/12/2022	28,077.64	Architect (Bond)	651	28,077.64	0.00
SMITH & COMPANY ARCHITECTS INC	2013839	09/23/2022	27,963.30	Architect (Bond)	651	27,963.30	0.00
OFFICE DEPOT INC.	5170215	09/19/2022	27,908.64	Gen Sup	199	17,558.21	0.00
				Gen Sup	211	2,676.43	0.00
				Gen Sup	282	7,674.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5170990	09/30/2022	27,859.05	Consultant Svcs	651	27,859.05	0.00
COGNIZANT TECHNOLOGY SOLUTIONS U.S. CORPORATION	5170089	09/19/2022	27,817.88	Gen Sup	199	27,817.88	0.00
TSD DISTRIBUTING INC	5169781	09/13/2022	27,531.00	Inventory	240	27,531.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS MAIN LP	2013367	09/01/2022	27,127.11	Rentals-Bldgs	199	27,127.11	27,127.11
DOUGLASS DISTRIBUTING LLC	5169198	09/01/2022	27,105.65	Gas & Other Fuel	199	27,105.65	0.00
Bluum USA, INC	5169852	09/15/2022	27,103.71	Misc Contracted Svcs	753	22,608.00	0.00
				Gen Sup	199	743.25	0.00
				Gen Sup	211	3,147.48	0.00
RJ S FENCING & CONSTRUCTION	2013958	09/29/2022	27,023.79	Contract Repair & Maint-Other	199	27,023.79	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5169764	09/13/2022	27,019.89	Bldg Purch/Cnstr/Imprv	651	27,019.89	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013423	09/06/2022	27,005.25	Contract Maint-Veh	240	13,928.18	0.00
				Contract Maint-Veh	771	7,368.14	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	5,708.93	0.00
CITY OF DALLAS	1000001946	09/14/2022	26,776.69	Water/WW/Sanitation	199	23,548.00	0.00
				Water/WW/Sanitation	240	3,228.69	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5170313	09/19/2022	26,673.80	Gen Sup	199	10,164.39	0.00
				Gen Sup	211	13,592.14	0.00
				Gen Sup	255	20.99	0.00
				Gen Sup	282	1,733.81	0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2013854	09/26/2022	26,672.00	Misc Contracted Svcs	199	19,172.00	0.00
				Gen Sup	199	1,400.00	0.00
				Travel, Training and Subsistence - Employee Only	199	6,100.00	0.00
WELLIGENT	2013928	09/29/2022	26,328.00	Gen Sup	199	15,328.00	0.00
				Tech Equip & Software >\$5K/unit	199	11,000.00	0.00
QEP INC PROFESSIONAL BOOKS FOR	5170142	09/19/2022	26,250.00	Gen Sup	199	26,250.00	0.00
ALONTI CATERING	5169155	09/01/2022	26,129.99	Misc Op Exp	199	21,069.88	0.00
IMAGINATION STATION DBA ISTATION.COM	5169584	09/12/2022	26,109.46	Reading Mtrls	211	7,443.75	0.00
				Gen Sup	199	18,665.71	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TSD DISTRIBUTING INC	5169928	09/15/2022	25,996.66	Food	240	25,996.66	0.00
WINSTON WATER COOLER LTD	2013832	09/23/2022	25,932.58	Inventory	199	1,696.34	0.00
				Custodial & Maintenance	199	11,342.30	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	2,554.09	0.00
				Furniture & Equipment > \$5,000/Unit	199	10,339.85	0.00
KEYSTAFF INC	5169884	09/15/2022	25,880.30	Misc Contracted Svcs	240	25,880.30	0.00
EDMENTUM INC	5169549	09/12/2022	25,864.70	Misc Contracted Svcs	199	4,750.00	0.00
				Gen Sup	199	17,147.50	0.00
				Gen Sup	211	3,967.20	0.00
MUSIC & ARTS CENTER	5170830	09/29/2022	25,619.67	Other F & E between \$500 & \$4,999/unit	651	23,489.19	0.00
				Gen Sup	199	2,130.48	0.00
PD MORRISON ENTERPRISES INC.	5169900	09/15/2022	25,544.58	Custodial & Maintenance	199	8,668.76	0.00
				Supplies			
				Other F & E between \$500 & \$4,999/unit	199	16,875.82	0.00
KEYSTAFF INC	5170529	09/23/2022	25,530.27	Misc Contracted Svcs	240	25,530.27	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5170140	09/19/2022	25,521.00	Contract Repair & Maint-Other	199	25,521.00	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5169866	09/15/2022	25,441.52	Inventory	240	25,441.52	0.00
ALONTI CATERING	5169355	09/07/2022	25,249.84	Misc Op Exp	199	21,342.40	0.00
FOSTER POULTRY FARMS	5170510	09/23/2022	25,139.68	Inventory	240	25,139.68	0.00
BINSWANGER GLASS	2013609	09/12/2022	24,993.13	Custodial & Maintenance	199	3,956.13	0.00
				Supplies			
				Bldg Purch/Cnstr/Imprv	651	21,037.00	0.00
OFFICE INTERIORS GROUP	5169897	09/15/2022	24,817.00	Misc Contracted Svcs	637	24,817.00	0.00
RJ S FENCING & CONSTRUCTION	2013901	09/26/2022	24,647.80	Contract Repair & Maint-Other	199	24,647.80	0.00
MOLLIE GREGORY TOWER LLC DBA MIGHTY MUSIC PUBLISHING	2013709	09/16/2022	24,589.99	Gen Sup	199	24,589.99	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BRAVE UP CONSULTING LLC	5169511	09/12/2022	24,400.00	Gen Sup	199	24,400.00	0.00
DALCLAY CORP DBA MASTERPLAN	5170796	09/29/2022	24,370.00	Architect (Bond)	637	2,250.00	0.00
				Architect (Bond)	651	19,120.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,000.00	0.00
IEH AUTO PARTS LLC	5169582	09/12/2022	24,329.48	Vehicle Parts and Supplies (less than \$5,000)	199	24,329.48	0.00
MASTERS DISTRIBUTION SYSTEMS	5169249	09/01/2022	24,316.80	Inventory	240	24,316.80	0.00
C & C SLABLEAKS & PLUMBING LLC	8008981	09/01/2022	24,235.62	Contract Repair & Maint- Other	199	24,235.62	0.00
GSR ANDRADE ARCHITECTS INC	5169214	09/01/2022	24,161.50	Architect (Bond)	637	24,161.50	0.00
BRIDGEWORK PARTNERS LLC	5169168	09/01/2022	24,140.71	Misc Contracted Svcs	199	24,140.71	0.00
THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER	2013574	09/12/2022	24,083.33	Cap Lease Principal	199	16,510.56	0.00
				Cap Lease Interest	199	7,572.77	0.00
THE REYNOLDS COMPANY	5169287	09/01/2022	24,080.80	Discount Taken	199	-214.20	0.00
				Inventory	199	21,420.00	0.00
				Custodial & Maintenance Supplies	199	2,875.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013787	09/23/2022	24,000.00	Gen Sup	199	24,000.00	0.00
ISPHERE INNOVATION PARTNERS LLC	5169587	09/12/2022	23,999.99	Contract Repair & Maint- Other	199	23,999.99	0.00
ISPHERE INNOVATION PARTNERS LLC	5170279	09/19/2022	23,999.99	Contract Repair & Maint- Other	199	23,999.99	0.00
HONORE OFFICE PRODUCTS INC	5169217	09/01/2022	23,924.97	Gen Sup	199	23,924.97	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5170648	09/26/2022	23,819.71	Architect (Bond)	651	23,819.71	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2013940	09/29/2022	23,560.00	Bldg Purch/Cnstr/Imprv	651	23,560.00	0.00
APPLE COMPUTER INC	5169496	09/12/2022	23,499.00	Tech Equip between \$500 & \$4,999/unit	199	22,392.00	0.00
				Gen Sup	199	1,107.00	0.00
CONVERGINT TECHNOLOGIES LLC	5169858	09/15/2022	23,429.39	Tech Equipment \$501- \$4999/Unit	651	23,429.39	0.00
KEYSTAFF INC	5169455	09/07/2022	23,237.89	Misc Contracted Svcs	240	23,237.89	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
UNIVERSAL PROTECTION LP	5169705	09/12/2022	23,081.15	Misc Contracted Svcs	199	23,081.15		0.00
ESTAGE ENTERPRISES INC	5170264	09/19/2022	23,000.00	Gen Sup	199	23,000.00		0.00
BUSINESS U LLC	5169515	09/12/2022	22,900.00	Gen Sup	199	22,900.00		0.00
HENRY SCHEIN INC	2013450	09/06/2022	22,845.50	Furn/Equip <\$5K/unit	637	22,845.50		0.00
COBB PEDIATRIC SPEECH SERVICES LLC DBA THE STEPPING STONES GROUP	2013555	09/12/2022	22,816.83	Prof Svcs	284	22,264.33		0.00
MANAGEMENT CONSULTING INC	5170286	09/19/2022	22,659.11	Contract Repair & Maint- Other	199	13,620.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	9,039.11		0.00
VERSA PRINTING, INC	5170325	09/19/2022	22,650.00	Printing and Graphics	199	5,410.00		0.00
				Gen Sup	199	2,890.00		0.00
				Gen Sup	753	150.00		0.00
				Misc Op Exp	199	14,200.00		0.00
JTM PROVISIONS CO INC	5169593	09/12/2022	22,527.80	Inventory	240	22,527.80		0.00
THE TRANE COMPANY	5169288	09/01/2022	22,472.67	Custodial & Maintenance Supplies	199	22,472.67		0.00
MANS DISTRIBUTORS INC	2013521	09/08/2022	22,440.00	Inventory	199	22,440.00		0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8009010	09/07/2022	22,239.32	Contract Maint-Veh	199	22,239.32		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014052	09/30/2022	22,007.32	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	3,642.47		0.00
					199	18,364.85		0.00
GOOLSBEE TIRE SERVICE INC.	5170980	09/30/2022	22,002.00	Inventory	199	22,002.00		0.00
OAK FARMS DAIRY	2013414	09/06/2022	21,987.31	Food	240	21,987.31		0.00
DELTA-T LTD	2013381	09/01/2022	21,930.00	Bldg Purch/Cnstr/Imprv	637	21,930.00		0.00
ACE MART RESTAURANT SUPPLY INC	5170471	09/23/2022	21,816.77	Furn/Equip <\$5K/unit	651	21,816.77		0.00
PREFERRED MECHANICAL GROUP, LLC	5169260	09/01/2022	21,771.15	Contract Repair & Maint- Other	199	21,771.15		0.00
BEST BUY STORES LP	2013664	09/15/2022	21,585.99	Tech Equip between \$500 & \$4,999/unit	199	21,249.00		0.00
				Gen Sup	199	336.99		0.00
SMART GROUP SYSTEMS	5170572	09/23/2022	21,528.62	Misc Contracted Svcs	652	2,001.30		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Tech Equip between \$500 & \$4,999/unit	199	1,436.00	0.00
				Tech Equip between \$500 & \$4,999/unit	211	1,778.00	0.00
				Gen Sup	199	14,938.36	0.00
				Gen Sup	211	398.00	0.00
				Gen Sup	752	837.96	0.00
				Gen Sup	753	139.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2013560	09/12/2022	21,421.43	Gen Sup	199	19,741.43	0.00
				Gen Sup	211	1,680.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5170281	09/19/2022	21,350.55	Contract Repair & Maint-Other	199	21,350.55	0.00
ARGUS CLAIMS MANAGEMENT	5170180	09/19/2022	21,340.00	Misc Contracted Svcs	753	21,340.00	0.00
SCHOOL SPECIALTY, LLC.	5170014	09/16/2022	21,319.20	Gen Sup	199	21,319.20	0.00
METLIFE LEGAL PLANS INC	5170546	09/23/2022	21,270.00	Other Payroll Deductions & Withhold	199	21,270.00	21,270.00
LAKESHORE LEARNING MATERIALS	5170208	09/19/2022	21,266.48	Gen Sup	180	200.82	0.00
				Gen Sup	199	7,458.13	0.00
				Gen Sup	211	1,729.08	0.00
				Gen Sup	282	11,878.45	0.00
KEYSTAFF INC	5169232	09/01/2022	21,259.57	Misc Contracted Svcs	240	21,259.57	0.00
WOLTERS KLUWER FINANCIAL SERVICES INC	2013608	09/12/2022	21,212.00	Gen Sup	199	21,212.00	0.00
LIMITLESS OFFICE PRODUCTS	5169597	09/12/2022	21,041.96	Inventory	199	436.80	0.00
				Custodial & Maintenance Supplies	199	1,059.98	0.00
				Gen Sup	199	12,839.16	0.00
				Gen Sup	211	6,178.81	0.00
				Gen Sup	282	479.44	0.00
				Gen Sup	753	47.77	0.00
PRECISION BUSINESS MACHINES INC	5169636	09/12/2022	20,856.99	Other F & E between \$500 & \$4,999/unit	199	1,200.00	0.00
				Gen Sup	199	18,457.59	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	999.50	0.00
				Misc Op Exp	199	199.90	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013860	09/26/2022	20,849.94	Contract Maint-Veh	199	418.49	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	20,431.45	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5169710	09/12/2022	20,786.26	Contract Repair & Maint- Other	199	20,786.26	0.00
ALL IN LEARNING	2013907	09/26/2022	20,750.00	Gen Sup	211	12,450.00	0.00
				Gen Sup	282	8,300.00	0.00
BELO+COMPANY	5169163	09/01/2022	20,739.00	Misc Op Exp	255	8,229.00	0.00
				Misc Op Exp	282	12,510.00	0.00
ZAYO GROUP, LLC	2013862	09/26/2022	20,519.84	Telecom	199	20,519.84	0.00
COMPLETE SUPPLY INC	5169524	09/12/2022	20,455.20	Custodial & Maintenance Supplies	199	20,455.20	0.00
C & C SLABLEAKS & PLUMBING LLC	8009004	09/07/2022	20,442.03	Contract Repair & Maint- Other	199	20,442.03	0.00
CAREYS SPORTING GOODS	5170789	09/29/2022	20,334.66	Other F & E between \$500 & \$4,999/unit	199	7,299.75	0.00
				Gen Sup	199	13,034.91	0.00
POLLOCK PAPER	5169258	09/01/2022	20,290.00	Inventory	199	2,280.00	0.00
				Inventory	240	18,390.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-380.00	0.00
DECKER MECHANICAL	5170259	09/19/2022	20,046.86	Contract Repair & Maint- Other	199	20,046.86	0.00
PEOPLES EDUCATION	5171006	09/30/2022	20,026.70	Gen Sup	211	4,548.00	0.00
				Gen Sup	282	15,478.70	0.00
VILLARZA ENTERPRISES LLC DBA INFORMATE DFW	2013562	09/12/2022	20,000.00	Misc Contracted Svcs	199	20,000.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013564	09/12/2022	20,000.00	Gen Sup	199	20,000.00	0.00
SERVE, EDUCATE, AND EMPOWER DIVERSE STUDENTS	5170155	09/19/2022	20,000.00	Misc Contracted Svcs	282	20,000.00	0.00
ALFONSO HERRERA DBA HERRERA &	5170780	09/29/2022	20,000.00	Misc Contracted Svcs	282	20,000.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ASSOC							
7 MINDSETS ACADEMY, LLC	5170932	09/30/2022	20,000.00	Misc Contracted Svcs	282	20,000.00	0.00
BONGARDS	5169166	09/01/2022	19,819.86	Inventory	240	19,819.86	0.00
Bluum USA, INC	5169333	09/07/2022	19,737.63	Gen Sup	199	19,737.63	0.00
QEP INC PROFESSIONAL BOOKS FOR	5170300	09/19/2022	19,734.00	Reading Mtrls	199	571.30	0.00
				Gen Sup	199	3,957.80	0.00
				Gen Sup	255	242.40	0.00
				Gen Sup	263	14,962.50	0.00
JOY PROMOTIONS INC	5170118	09/19/2022	19,620.00	Gen Sup	240	19,620.00	0.00
MOODY NOLAN, INC	5170829	09/29/2022	19,463.58	Architect (Bond)	637	19,463.58	0.00
LINDER CONSULTING, LLC	5169598	09/12/2022	19,440.00	Misc Contracted Svcs	199	19,440.00	0.00
ORACLE AMERICA INC	2013613	09/12/2022	19,384.30	Misc Contracted Svcs	199	19,384.30	0.00
ENTECH SALES AND SERVICE, INC	5169998	09/16/2022	19,375.00	Contract Repair & Maint- Other	199	19,375.00	0.00
LONGHORN MECHANICAL, INC.	5169237	09/01/2022	19,303.75	Custodial & Maintenance Supplies	240	19,303.75	0.00
INTERNAL REVENUE SERVICE	5657758	09/27/2022	19,302.99	Fica Taxes	199	5,726.73	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5169932	09/15/2022	19,290.26	Contract Repair & Maint- Other	199	19,290.26	0.00
LANCASTER ISD	2013842	09/26/2022	19,256.10	Rentals-Op Leases	199	715.66	0.00
				Cap Lease Principal	199	18,064.13	0.00
				Cap Lease Interest	199	476.31	0.00
NORTH CENTRAL TEXAS INTERLINK INC	2013682	09/15/2022	19,229.50	Consulting Svcs	244	19,229.50	0.00
SIRIUS EDUCATION SOLUTIONS	5170227	09/19/2022	19,200.00	Reading Mtrls	199	19,200.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5170518	09/23/2022	19,125.00	Architect (Bond)	651	19,125.00	0.00
APPLE COMPUTER INC	5170246	09/19/2022	19,111.00	Tech Equip between \$500 & \$4,999/unit	199	7,037.00	0.00
				Gen Sup	199	10,959.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013725	09/19/2022	19,005.24	Contract Maint-Veh	199	4,517.48	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,487.76	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FOSTER POULTRY FARMS	5170889	09/30/2022	18,973.44	Inventory	240	18,973.44	0.00
TEXAS AIR SYSTEMS LLC	5170669	09/26/2022	18,588.44	Inventory	199	14,950.00	0.00
				Contract Maint-Bldg Repair	199	3,638.44	0.00
2M BUSINESS PRODUCTS	5170466	09/23/2022	18,570.24	Inventory	199	18,570.24	0.00
DALLAS DOOR & SUPPLY CO	5170797	09/29/2022	18,465.00	Bldg Purch/Cnstr/Imprv	651	18,465.00	0.00
ALREADY GEAR	5170604	09/26/2022	18,414.00	Gen Sup	199	16,605.00	0.00
				Misc Op Exp	199	1,809.00	0.00
DAXWELL Distribution	2014003	09/30/2022	18,318.00	Inventory	240	18,318.00	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5170236	09/19/2022	18,215.26	Contract Repair & Maint-Other	199	18,215.26	0.00
R-ZERO SYSTEMS, INC	5170011	09/16/2022	18,200.00	Tech Equip & Software >\$5K/unit	281	18,200.00	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5170612	09/26/2022	18,113.43	Architect (Bond)	651	18,113.43	0.00
BRAUN BEEF CO INC	2013631	09/13/2022	18,100.00	Inventory	240	18,100.00	0.00
Bluum USA, INC	5170250	09/19/2022	17,918.07	Tech Equip between \$500 & \$4,999/unit	211	5,534.62	0.00
				Gen Sup	199	9,731.25	0.00
				Gen Sup	211	822.90	0.00
				Gen Sup	255	406.72	0.00
				Gen Sup	281	1,332.58	0.00
LABATT FOOD SERVICE LP	5169885	09/15/2022	17,879.00	Inventory	240	17,879.00	0.00
OFFICE DEPOT INC.	5169253	09/01/2022	17,838.13	Other F & E between \$500 & \$4,999/unit	199	561.99	0.00
				Gen Sup	199	14,777.72	0.00
				Gen Sup	211	2,391.05	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5169262	09/01/2022	17,827.00	Prof Svcs	199	3,750.00	0.00
				Bldg Purch/Cnstr/Imprv	637	11,143.50	0.00
				Bldg Purch/Cnstr/Imprv	651	2,933.50	0.00
SMART GROUP SYSTEMS	5169275	09/01/2022	17,782.67	Misc Contracted Svcs	652	13,542.69	0.00
				Gen Sup	199	4,239.98	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JASON'S DELI	5170991	09/30/2022	17,748.98	Travel, Training and Subsistence - Employee Only	199	1,116.44	0.00
				Misc Op Exp	199	16,632.54	0.00
KIKKOMAN INTERNATIONAL INC	2013634	09/13/2022	17,738.52	Inventory	240	17,977.02	0.00
				Invoice Price Variance-Not Posted To GL	240	-238.50	0.00
ESS SOUTH CENTRAL, LLC	5170887	09/30/2022	17,487.00	Misc Contracted Svcs	281	17,487.00	0.00
GENERAL MILLS INC	5170632	09/26/2022	17,444.70	Inventory	240	17,444.70	0.00
CAREYS SPORTING GOODS	5169436	09/07/2022	17,442.18	Gen Sup	199	17,442.18	0.00
METZGER AWARDS & PROMOTIONAL PRODUCT	2013578	09/12/2022	17,386.52	Gen Sup	199	13,400.00	0.00
				Gen Sup	211	2,340.00	0.00
				Misc Op Exp	199	408.72	0.00
SONOVA USA INC.	8009125	09/29/2022	17,258.56	Tech Equip between \$500 & \$4,999/unit	48D	16,200.00	0.00
				Gen Sup	199	1,058.56	0.00
ZSPACE, INC.	5169717	09/12/2022	17,243.40	Gen Sup	199	17,243.40	0.00
METRO FIRE PROTECTION	5169611	09/12/2022	17,238.15	Contract Repair & Maint-Other	199	17,238.15	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5170843	09/29/2022	17,235.00	Architect (Bond)	651	17,235.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5169571	09/12/2022	17,206.68	Inventory	199	7,772.16	0.00
				Gen Sup	199	9,204.52	0.00
				Gen Sup	282	230.00	0.00
AUTISTIC TREATMENT CENTER INC	2013748	09/19/2022	17,175.66	Misc Contracted Svcs	199	17,175.66	0.00
INFINITY SOUND LTD	2013943	09/29/2022	17,127.00	Bldg Purch/Cnstr/Imprv	651	17,127.00	0.00
TRANSPORTATION UNLIMITED INC	5170589	09/23/2022	17,105.00	Travel, Training and Subsistence - Students	199	13,365.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5170115	09/19/2022	17,040.00	Misc Op Exp	199	17,040.00	17,040.00
TYSON FOODS INC	2013768	09/19/2022	17,006.08	Inventory	240	22,246.40	0.00
				Invoice Price Variance-Not	240	-5,240.32	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Posted To GL			
FORDE-FERRIER LLC	2013971	09/29/2022	16,974.00	Gen Sup	282	16,974.00	0.00
BRIDGEWORK PARTNERS LLC	5170251	09/19/2022	16,877.75	Misc Contracted Svcs	199	16,877.75	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2014030	09/30/2022	16,800.00	Travel, Training and Subsistence - Students	199	16,800.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013712	09/16/2022	16,763.12	Contract Maint-Veh	199	776.16	0.00
				Contract Maint-Veh	240	13,058.82	0.00
				Contract Repair & Maint- Other	199	5,238.73	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-2,310.59	0.00
LUXOUT PRODUCTS INC	5169239	09/01/2022	16,733.22	Contract Repair & Maint- Other	199	16,733.22	0.00
SHAVER FOODS LLC	5169669	09/12/2022	16,730.71	Inventory	240	16,730.71	0.00
OFFICE DEPOT INC.	5170135	09/19/2022	16,683.70	Gen Sup	199	12,575.52	0.00
				Gen Sup	211	4,108.18	0.00
BINSWANGER GLASS	2014063	09/30/2022	16,626.16	Custodial & Maintenance Supplies	199	16,626.16	0.00
SHI GOVERNMENT SOLUTIONS	2013976	09/29/2022	16,609.51	Gen Sup	199	16,609.51	0.00
VESTIGE INTERNATIONAL	5169473	09/07/2022	16,609.00	Gen Sup	753	16,609.00	0.00
SEAN MATHEW	5169666	09/12/2022	16,557.50	Prof Svcs	199	16,557.50	0.00
SIRIUS EDUCATION SOLUTIONS	5169671	09/12/2022	16,555.00	Gen Sup	211	16,555.00	0.00
TESTOUT CORPORATION	5171027	09/30/2022	16,545.00	Gen Sup	199	16,545.00	0.00
AMERICAN SAFETY COUNCIL, INC	5170177	09/19/2022	16,460.00	Gen Sup	199	16,460.00	0.00
SCHOLASTIC INC	8008970	09/01/2022	16,398.40	Reading Mtrls	199	16,398.40	0.00
LIBERTY PAPER	2013730	09/19/2022	16,380.00	Inventory	199	16,380.00	0.00
SCHOOL SPECIALTY, LLC.	5170849	09/29/2022	16,272.60	Other F & E between \$500 & \$4,999/unit	199	11,255.32	0.00
				Furn/Equip <\$5K/unit	651	5,017.28	0.00
TEXAS AIR SYSTEMS LLC	5171028	09/30/2022	16,126.26	Custodial & Maintenance Supplies	199	16,126.26	0.00
SOUTHWEST NETWORKS INC	5170666	09/26/2022	16,113.99	Tech Equip between \$500 & \$4,999/unit	638	12,998.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Bldg Purch/Cnstr/Imprv	638	3,115.99		0.00
COGENT INFOTECH CORPORATION	5170491	09/23/2022	16,110.48	Misc Contracted Svcs	652	16,110.48		0.00
AMPLIFY EDUCATION INC	2013411	09/06/2022	16,000.00	Travel, Training and Subsistence - Employee Only	199	16,000.00		0.00
LAKESHORE LEARNING MATERIALS	5170643	09/26/2022	15,989.17	Gen Sup	199	14,959.67		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5169531	09/12/2022	15,934.74	Inventory	199	3,956.58		0.00
				Custodial & Maintenance Supplies	199	8,865.12		0.00
				Gen Sup	199	3,113.04		0.00
AIM	5170074	09/19/2022	15,840.00	Prof Svcs	281	15,840.00		0.00
THE REYNOLDS COMPANY	5170857	09/29/2022	15,815.07	Discount Taken	199	-137.27		0.00
				Inventory	199	287.00		0.00
				Custodial & Maintenance Supplies	199	15,665.34		0.00
TRANSPORTATION UNLIMITED INC	5169985	09/15/2022	15,784.00	Travel, Training and Subsistence - Students	199	15,784.00		0.00
MARATHON STAFFING GROUP INC	5169888	09/15/2022	15,714.38	Misc Contracted Svcs	240	15,714.38		0.00
BARSCO	5170080	09/19/2022	15,681.22	Custodial & Maintenance Supplies	240	15,681.22		0.00
ENTECH SALES AND SERVICE, INC	5169970	09/15/2022	15,677.44	Contract Repair & Maint- Other	199	12,977.44		0.00
				Rentals-FFE	199	2,700.00		0.00
SCHOOL SPECIALTY, LLC.	5169912	09/15/2022	15,631.01	Other F & E between \$500 & \$4,999/unit	199	6,006.82		0.00
				Gen Sup	199	9,624.19		0.00
2M BUSINESS PRODUCTS	5169475	09/12/2022	15,623.55	Inventory	199	12,378.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	1,925.00		0.00
				Gen Sup	199	1,320.55		0.00
ATHLETIC SUPPLY INC	2013835	09/23/2022	15,600.00	Gen Sup	199	15,600.00		0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5169470	09/07/2022	15,583.20	Bldg Purch/Cnstr/Imprv	651	15,583.20		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Bluum USA, INC	5169510	09/12/2022	15,581.48	Tech Equip between \$500 & \$4,999/unit	199	5,249.30	0.00
				Gen Sup	199	10,189.74	0.00
PREMIERE SPEAKERS BUREAU	2013864	09/26/2022	15,500.00	Misc Contracted Svcs	199	15,500.00	0.00
CONVERGINT TECHNOLOGIES LLC	5169185	09/01/2022	15,477.11	Contract Repair & Maint-Other	199	5,902.31	0.00
				Tech Equip between \$500 & \$4,999/unit	42K	3,322.70	0.00
				Gen Sup	199	610.14	0.00
				Gen Sup	42K	193.96	0.00
				Tech Equip & Software >\$5K/unit	42K	5,448.00	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5169631	09/12/2022	15,459.00	Misc Contracted Svcs	199	13,409.00	0.00
				Misc Contracted Svcs	753	2,050.00	0.00
LAND O LAKES INC	5169596	09/12/2022	15,384.52	Inventory	240	15,384.52	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5170913	09/30/2022	15,128.35	Gen Sup	199	15,128.35	0.00
POST L GROUP, LLC	5169259	09/01/2022	15,123.04	Bldg Purch/Cnstr/Imprv	651	15,123.04	0.00
SANITECH SYSTEMS	2013807	09/23/2022	15,108.09	Food Svc-Supplies	240	15,108.09	0.00
FRANKLIN COVEY CLIENT SALES INC	8009026	09/12/2022	15,102.26	Misc Contracted Svcs	211	11,500.00	0.00
				Gen Sup	211	2,602.26	0.00
				Dues	282	1,000.00	0.00
PROJECT LEAD THE WAY INC	5170658	09/26/2022	15,062.50	Other F & E between \$500 & \$4,999/unit	199	15,062.50	0.00
				Gen Sup	199	0.00	0.00
MARATHON STAFFING GROUP INC	5169242	09/01/2022	15,017.82	Misc Contracted Svcs	240	15,017.82	0.00
FARNSWORTH GROUP, INC.	5170509	09/23/2022	15,000.00	Architect (Bond)	651	15,000.00	0.00
HONORE OFFICE PRODUCTS INC	5169576	09/12/2022	14,957.57	Gen Sup	199	12,515.55	0.00
				Gen Sup	211	2,088.52	0.00
UNIFIED SUNERGY SYSTEMS LLC	5169702	09/12/2022	14,911.55	Custodial & Maintenance Supplies	199	14,911.55	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CERTIPORT	2013366	09/01/2022	14,872.00	Other F & E between \$500 & \$4,999/unit	199	14,872.00		0.00
INFOLOB SOLUTIONS, INC.	5169224	09/01/2022	14,850.00	Misc Contracted Svcs	652	14,850.00		0.00
LAKESHORE LEARNING MATERIALS	5170893	09/30/2022	14,749.92	Gen Sup	199	14,749.92		0.00
SMART GROUP SYSTEMS	5170015	09/16/2022	14,672.86	Gen Sup	199	10,744.89		0.00
				Gen Sup	282	2,243.79		0.00
				Gen Sup	752	926.40		0.00
BRIDGEWORK PARTNERS LLC	5169756	09/13/2022	14,604.06	Misc Contracted Svcs	199	14,604.06		0.00
ANDREW Q HOLZSCHUH LLC	5169493	09/12/2022	14,547.50	Misc Contracted Svcs	199	14,547.50		0.00
CARNEGIE LEARNING INC	5169518	09/12/2022	14,400.00	Travel, Training and Subsistence - Employee Only	199	14,400.00		0.00
TERRACON CONSULTANTS INC	5170581	09/23/2022	14,400.00	Architect (Bond)	651	14,400.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5169552	09/12/2022	14,325.00	Rentals-Op Leases	199	14,325.00		0.00
GOOD FULTON & FARRELL INC	2014077	09/30/2022	14,297.19	Architect (Bond)	651	14,297.19		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2014034	09/30/2022	14,284.70	Gen Sup	199	14,284.70		0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5170878	09/30/2022	14,250.00	Other Debt Svc Fees	528	3,800.00		3,800.00
				Other Debt Svc Fees	529	4,750.00		4,750.00
				Other Debt Svc Fees	550	950.00		950.00
				Other Debt Svc Fees	551	4,750.00		4,750.00
R&E PRODUCTIONS	5169647	09/12/2022	14,071.00	Gen Sup	199	14,071.00		0.00
APPLIED EDUCATIONAL SYSTEMS, INC.	5169497	09/12/2022	14,000.00	Gen Sup	199	14,000.00		0.00
FARNSWORTH GROUP, INC.	5170973	09/30/2022	14,000.00	Architect (Bond)	651	14,000.00		0.00
HONORE OFFICE PRODUCTS INC	5170200	09/19/2022	13,911.14	Other F & E between \$500 & \$4,999/unit	199	13,911.14		0.00
GAME TIME TRANSPORTATION, LLC	5170272	09/19/2022	13,860.00	Travel, Training and Subsistence - Students	199	13,860.00		0.00
BINSWANGER GLASS	2013434	09/06/2022	13,769.22	Custodial & Maintenance Supplies	199	12,004.22		0.00
				Misc Op Exp	199	1,765.00		0.00
TRANSPORTATION UNLIMITED INC	5169699	09/12/2022	13,695.00	Travel, Training and Subsistence - Students	199	13,695.00		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE REYNOLDS COMPANY	5170671	09/26/2022	13,677.85	Discount Taken	199	-125.47	0.00
				Inventory	199	0.00	0.00
				Custodial & Maintenance Supplies	199	13,803.32	0.00
REALLY GOOD STUFF	5169651	09/12/2022	13,646.70	Gen Sup	199	2,367.82	0.00
				Gen Sup	211	4,881.36	0.00
				Gen Sup	261	5,050.20	0.00
				Gen Sup	278	1,299.80	0.00
				Gen Sup	282	47.52	0.00
EXCITE STAFFING SOLUTIONS, INC.	5170971	09/30/2022	13,636.08	Misc Contracted Svcs	199	13,636.08	0.00
JENNIE O TURKEY STORE DBA JENNIE O FOODS INC	2013666	09/15/2022	13,524.00	Inventory	240	13,524.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2013649	09/15/2022	13,500.00	Misc Contracted Svcs	199	13,500.00	0.00
DALCLAY CORP DBA MASTERPLAN	5170958	09/30/2022	13,500.00	Architect (Bond)	651	13,500.00	0.00
MAVICH	5170999	09/30/2022	13,493.13	Vehicle Parts and Supplies (less than \$5,000)	199	7,476.62	0.00
				Custodial & Maintenance Supplies	199	2,360.26	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,656.25	0.00
UNIVERSAL PROTECTION LP	5169930	09/15/2022	13,452.28	Misc Contracted Svcs	199	2,514.00	0.00
				Misc Contracted Svcs	240	10,938.28	0.00
TJ'S PROFESSIONAL PAINTING AND CONSTRUCTION	5171034	09/30/2022	13,392.00	Contract Repair & Maint-Other	199	13,392.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5170160	09/19/2022	13,345.93	Gen Sup	199	4,420.87	0.00
				Gen Sup	211	2,796.06	0.00
				Gen Sup	282	6,129.00	0.00
KAY DAVIS ASSOCIATES LLC	5170528	09/23/2022	13,335.00	Other F & E between \$500 & \$4,999/unit	199	10,836.32	0.00
				Other F & E between \$500 & \$4,999/unit	282	2,498.68	0.00
NORTH TEXAS ICE DISTRIBUTING	8009019	09/09/2022	13,314.00	Custodial & Maintenance Supplies	240	13,314.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
IEH AUTO PARTS LLC	5170987	09/30/2022	13,253.08	Vehicle Parts and Supplies (less than \$5,000)	199	13,253.08	0.00
USI INSURANCE SERVICES LLC	5171036	09/30/2022	13,220.55	Insurance & Bonding Cost	199	13,220.55	0.00
ADVERTISING MATTERS LLC	5169483	09/12/2022	13,060.35	Gen Sup	199	7,173.35	0.00
				Misc Op Exp	199	969.60	0.00
SIRIUS EDUCATION SOLUTIONS	5171022	09/30/2022	13,032.00	Gen Sup	199	13,032.00	0.00
ALL IN LEARNING	2013484	09/08/2022	13,000.00	Gen Sup	211	13,000.00	0.00
MILLIMAN INC	5169612	09/12/2022	13,000.00	Prof Svcs	753	13,000.00	0.00
NATIONAL SCHOOL BOARD ASSOCIATION	2013658	09/15/2022	12,975.00	Dues	199	12,975.00	12,975.00
ESTRADA CONCRETE	2013729	09/19/2022	12,900.00	Custodial & Maintenance Supplies	199	12,900.00	0.00
MARATHON STAFFING GROUP INC	5169605	09/12/2022	12,840.05	Misc Contracted Svcs	199	12,840.05	0.00
THRIVELY	5170859	09/29/2022	12,800.00	Consulting Svcs	199	0.00	0.00
				Gen Sup	199	12,800.00	0.00
FISSCO SUPPLY	5169562	09/12/2022	12,561.66	Inventory	199	-270.20	0.00
				Custodial & Maintenance Supplies	199	12,740.24	0.00
				Custodial & Maintenance Supplies	240	91.62	0.00
SCHOOL OUTFITTERS	5170151	09/19/2022	12,548.98	Other F & E between \$500 & \$4,999/unit	282	7,381.14	0.00
				Gen Sup	282	5,167.84	0.00
AIR ENGINEERING AND TESTING INC	5169153	09/01/2022	12,500.00	Bldg Purch/Cnstr/Imprv	628	12,500.00	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5170110	09/19/2022	12,491.71	Architect (Bond)	637	12,491.71	0.00
ALL IN LEARNING	2013983	09/30/2022	12,450.00	Gen Sup	199	4,150.00	0.00
				Gen Sup	211	8,300.00	0.00
ACCELERATE LEARNING INC	5170600	09/26/2022	12,412.50	Gen Sup	199	9,750.00	0.00
				Gen Sup	211	2,662.50	0.00
SOAL TECHNOLOGIES LLC	5170665	09/26/2022	12,360.00	Misc Contracted Svcs	652	12,360.00	0.00
COACH COMM	2013956	09/29/2022	12,304.50	Tech Equip between \$500 & \$4,999/unit	199	12,304.50	0.00
ACE MART RESTAURANT SUPPLY INC	5169424	09/07/2022	12,295.80	Other F & E between \$500 &	240	12,295.80	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PONDER COMPANY INC	5170137	09/19/2022	12,265.00	\$4,999/unit Contract Repair & Maint- Other	199	12,265.00	0.00
BAKE CRAFTERS FOOD COMPANY	5169754	09/13/2022	12,241.11	Inventory	240	12,241.11	0.00
PITSCO EDUCATION	2013357	09/01/2022	12,237.63	Gen Sup	199	12,237.63	0.00
LINDER CONSULTING, LLC	5170285	09/19/2022	12,150.00	Misc Contracted Svcs	199	12,150.00	0.00
JPS GRAPHICS CORPORATION	2013590	09/12/2022	12,148.00	Misc Contracted Svcs	752	3,998.00	0.00
				Gen Sup	752	8,150.00	0.00
PEOPLES EDUCATION	5170218	09/19/2022	12,139.89	Gen Sup	199	2,550.00	0.00
				Gen Sup	211	9,589.89	0.00
ABVENTURE DESIGNS, LLC	5169480	09/12/2022	12,136.25	Inventory	199	12,136.25	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5169640	09/12/2022	12,055.50	Architect (Bond)	651	8,475.00	0.00
				Bldg Purch/Cnstr/Imprv	637	3,580.50	0.00
SANITECH SYSTEMS	2013543	09/12/2022	12,047.11	Food Svc-Supplies	240	12,047.11	0.00
UNIVERSAL PROTECTION LP	5169354	09/07/2022	12,021.37	Misc Contracted Svcs	199	6,491.36	0.00
				Misc Contracted Svcs	240	5,530.01	0.00
DALLAS OBSERVER NEWSPAPER	2013771	09/23/2022	12,000.00	Misc Op Exp	282	12,000.00	0.00
TRANSPORTATION UNLIMITED INC	5170861	09/29/2022	11,990.00	Travel, Training and Subsistence - Students	199	11,990.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5170303	09/19/2022	11,960.81	Misc Contracted Svcs	199	11,960.81	0.00
CONSOLIDATED RESTAURANT OPERATION INC	2013452	09/06/2022	11,814.32	Travel, Training and Subsistence - Employee Only	199	1,817.20	0.00
				Misc Op Exp	199	8,518.71	0.00
TEXAS TRUCK A/C	5169692	09/12/2022	11,796.56	Contract Maint-Veh	199	11,796.56	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169918	09/15/2022	11,752.91	Gen Sup	199	11,767.20	0.00
BENAS ENVIRONMENTAL SERVICES INC	2013693	09/15/2022	11,715.00	Architect (Bond)	651	11,715.00	0.00
FACILITY RESPONSE GROUP INC	5170196	09/19/2022	11,707.20	Contract Repair & Maint- Other	199	1,723.20	0.00
				Furniture & Equipment > \$5,000/Unit	199	9,984.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STANTEC ARCHITECTURE INC	5170577	09/23/2022	11,703.90	Architect (Bond)	637	11,703.90		0.00
STANTEC ARCHITECTURE INC	5169351	09/07/2022	11,703.86	Architect (Bond)	637	11,703.86		0.00
WINSTON WATER COOLER LTD	2013749	09/19/2022	11,619.16	Custodial & Maintenance Supplies	199	11,619.16		0.00
KMT+GPF JV	5170120	09/19/2022	11,609.62	Architect (Bond)	651	11,609.62		0.00
EXCITE STAFFING SOLUTIONS, INC.	5169555	09/12/2022	11,597.04	Misc Contracted Svcs	199	11,597.04		0.00
GOMEZ FLOOR COVERING INC	5170274	09/19/2022	11,566.60	Contract Repair & Maint- Other	199	11,566.60		0.00
ENTECH SALES AND SERVICE, INC	5170802	09/29/2022	11,541.00	Contract Repair & Maint- Other	199	11,541.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5169583	09/12/2022	11,540.35	Gen Sup	211	11,540.35		0.00
SHEFALI JINDAL	5170906	09/30/2022	11,470.00	Prof Svcs	199	11,470.00		0.00
ROMEO MUSIC	5170302	09/19/2022	11,388.00	Misc Contracted Svcs	199	5,000.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	3,703.00		0.00
				Gen Sup	199	2,685.00		0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5170194	09/19/2022	11,382.50	Rentals-Op Leases	199	11,382.50		0.00
TEXAS AIR SYSTEMS LLC	5170233	09/19/2022	11,320.51	Contract Repair & Maint- Other	199	11,320.51		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013465	09/07/2022	11,311.65	Contract Maint-Veh	199	10,791.13		0.00
				Contract Maint-Veh	240	820.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-299.48		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5169656	09/12/2022	11,298.12	Misc Contracted Svcs	199	11,298.12		0.00
AECOM TECHNICAL SERVICES	5169484	09/12/2022	11,268.00	Consultant Svcs	651	10,268.00		0.00
				Consultant Svcs	653	1,000.00		0.00
USI INSURANCE SERVICES LLC	5170324	09/19/2022	11,224.87	Insurance & Bonding Cost	199	11,224.87		0.00
BARNES & NOBLE BOOKSELLERS INC	8009121	09/29/2022	11,131.71	Misc Contracted Svcs	211	33.58		0.00
				Reading Mtrls	211	641.36		0.00
				Reading Mtrls	282	1,271.20		0.00
				Gen Sup	199	2,705.57		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	26I	6,480.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5169657	09/12/2022	11,016.28	Gen Sup	199	8,867.58	0.00
				Gen Sup	211	2,148.70	0.00
WARREN INSTRUCTIONAL NETWORK	2013605	09/12/2022	11,000.00	Misc Contracted Svcs	199	8,000.00	0.00
				Travel, Training and Subsistence - Employee Only	199	3,000.00	0.00
DELL MARKETING CORPORATION	5169193	09/01/2022	10,994.70	Tech Equip between \$500 & \$4,999/unit	199	10,994.70	0.00
TRIDENT SEAFOODS CORPORATION	8008986	09/02/2022	10,933.56	Inventory	240	10,933.56	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5170003	09/16/2022	10,927.52	Contract Repair & Maint- Other	240	10,927.52	0.00
METRO FIRE PROTECTION	5171001	09/30/2022	10,853.27	Contract Repair & Maint- Other	199	10,853.27	0.00
TEXAS AIR SYSTEMS LLC	5170856	09/29/2022	10,824.30	Custodial & Maintenance Supplies	199	10,824.30	0.00
UNIVERSAL PROTECTION LP	5170864	09/29/2022	10,781.87	Misc Contracted Svcs	240	10,781.87	0.00
SAVVAS LEARNING COMPANY LLC	5169659	09/12/2022	10,729.79	Gen Sup	199	10,729.79	0.00
SMART GROUP SYSTEMS	5171023	09/30/2022	10,706.81	Gen Sup	199	6,217.76	0.00
				Gen Sup	211	2,734.36	0.00
				Gen Sup	282	1,142.00	0.00
				Gen Sup	753	81.69	0.00
NORTHWEST BUTANE GAS COMPANY DBA	5169460	09/07/2022	10,619.20	Gas & Other Fuel	199	10,619.20	0.00
DALLAS BLACK DANCE THEATRE INC	2013756	09/19/2022	10,600.00	Travel, Training and Subsistence - Students	199	10,600.00	10,600.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5170969	09/30/2022	10,587.50	Rentals-Op Leases	199	10,587.50	0.00
SHEFALI JINDAL	5169670	09/12/2022	10,545.00	Prof Svcs	199	10,545.00	0.00
ANDREW Q HOLZSCHUH LLC	5169428	09/07/2022	10,522.50	Misc Contracted Svcs	199	10,522.50	0.00
VERSA PRINTING, INC	5170593	09/23/2022	10,500.00	Furn/Equip <\$5K/unit	651	10,500.00	0.00
BRANDERA INC	5170784	09/29/2022	10,500.00	Misc Contracted Svcs	199	10,500.00	0.00
WELLS FARGO BANK	6	09/27/2022	10,499.60	Prepaid Postage	199	1,770.01	0.00
				Travel, Training and Subsistence - Students	199	2,471.77	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Non-Emp Travel	199	2,132.52	0.00
				Misc Op Exp	199	4,125.30	0.00
LIMITLESS OFFICE PRODUCTS	5170284	09/19/2022	10,497.59	Gen Sup	180	111.72	0.00
				Gen Sup	199	7,579.86	0.00
				Gen Sup	211	1,816.56	0.00
				Gen Sup	282	989.45	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5169472	09/07/2022	10,465.00	Other F & E between \$500 & \$4,999/unit	199	2,534.00	0.00
				Gen Sup	199	7,931.00	0.00
ESTRADA CONCRETE	2013365	09/01/2022	10,428.00	Contract Repair & Maint- Other	199	10,428.00	0.00
ARCHIVE SUPPLIES INC	8009002	09/07/2022	10,414.01	Other F & E between \$500 & \$4,999/unit	752	1,400.00	0.00
				Gen Sup	199	4,863.74	0.00
				Gen Sup	211	1,152.77	0.00
				Gen Sup	752	2,997.50	0.00
DENT ENTERPRISES LLC	5170260	09/19/2022	10,346.76	Contract Repair & Maint- Other	199	10,346.76	0.00
DIKITA ENTERPRISES INC	5169541	09/12/2022	10,342.34	Consultant Svcs	651	10,342.34	0.00
MOODY NOLAN, INC	5170131	09/19/2022	10,290.88	Architect (Bond)	637	10,290.88	0.00
GARDA CL SOUTHWEST INC	5170512	09/23/2022	10,253.64	Misc Contracted Svcs	240	10,253.64	0.00
NATIONAL BOARD FOR PROFESSIONAL TEACHING STANDARDS	2013544	09/12/2022	10,250.00	Misc Contracted Svcs	199	10,250.00	0.00
CHICK FIL-A WHITEROCK	5169177	09/01/2022	10,246.07	Travel, Training and Subsistence - Employee Only	199	1,144.00	0.00
				Misc Op Exp	199	9,102.07	0.00
EXSERV INC	5169557	09/12/2022	10,176.00	Contract Repair & Maint- Other	199	10,176.00	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5169226	09/01/2022	10,050.00	Misc Op Exp	199	10,050.00	10,050.00
UNT DALLAS	2013486	09/08/2022	10,000.00	Misc Contracted Svcs	199	10,000.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LAB RESOURCES INC	2013686	09/15/2022	10,000.00	Other F & E between \$500 & \$4,999/unit	199	10,000.00	0.00
FOOTAGE FIRM INC	5169564	09/12/2022	10,000.00	Gen Sup	211	10,000.00	0.00
TASTY BRANDS LLC	5169983	09/15/2022	9,959.00	Inventory	240	9,959.00	0.00
REALLY GOOD STUFF	5171014	09/30/2022	9,955.31	Gen Sup	180	98.43	0.00
				Gen Sup	199	2,605.96	0.00
				Gen Sup	278	7,250.92	0.00
KILN SERVICES OF NORTH TEXAS	5170119	09/19/2022	9,900.00	Contract Repair & Maint-Other	199	9,900.00	0.00
DENALI CONSTRUCTION SERVICES LP	2013699	09/15/2022	9,892.77	Bldg Purch/Cnstr/Imprv	651	9,892.77	0.00
DYMA BRANDS, INC. (FORMALLY DIAMOND CRYSTAL BRANDS, INC.,.)	5169548	09/12/2022	9,836.68	Inventory	240	9,836.68	0.00
TRANSPORTATION UNLIMITED INC	5169293	09/01/2022	9,790.00	Travel, Training and Subsistence - Students	199	9,790.00	0.00
RPGA DESIGN GROUP INC	5170566	09/23/2022	9,737.45	Architect (Bond)	651	9,737.45	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2013508	09/08/2022	9,728.75	Misc Contracted Svcs	199	9,728.75	9,728.75
CAMPOS ENGINEERING INC	5170614	09/26/2022	9,696.00	Bldg Purch/Cnstr/Imprv	637	9,696.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5169903	09/15/2022	9,670.00	Contract Repair & Maint-Other	199	9,670.00	0.00
DALLAS EAST SPORTS	5169535	09/12/2022	9,617.00	Gen Sup	199	5,579.00	0.00
MARQUEE EVENT GROUP INC	5169606	09/12/2022	9,606.61	Rentals-FFE	199	8,678.83	0.00
				Gen Sup	199	927.78	0.00
SAVVAS LEARNING COMPANY LLC	5170149	09/19/2022	9,603.90	Other F & E between \$500 & \$4,999/unit	199	572.94	0.00
				Gen Sup	199	9,030.96	0.00
IMAGINATION STATION DBA ISTATION.COM	5170988	09/30/2022	9,579.17	Gen Sup	282	9,579.17	0.00
FISSCO SUPPLY	5170975	09/30/2022	9,458.68	Inventory	199	2,179.68	0.00
				Custodial & Maintenance Supplies	199	7,279.00	0.00
DEAF ACTION CENTER INC	5169536	09/12/2022	9,441.00	Misc Contracted Svcs	199	9,441.00	0.00
WESTERN-BRW PAPER CO INC	5170596	09/23/2022	9,408.00	Inventory	199	9,408.00	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8009064	09/14/2022	9,405.00	Legal Svcs	199	9,405.00	9,405.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COLLEGE	2013688	09/15/2022	9,377.00	Student Tuition-Other than Public Schools	199	9,377.00	9,377.00
STAPLES CONTRACT & COMMERCIAL LLC	5170578	09/23/2022	9,366.85	Gen Sup	199	-588.07	0.00
				Gen Sup	211	9,997.76	0.00
DALCLAY CORP DBA MASTERPLAN	5169863	09/15/2022	9,357.50	Architect (Bond)	651	9,357.50	9,357.50
SCHOOL NURSE SUPPLY INC	2013640	09/15/2022	9,294.75	Gen Sup	199	9,294.75	0.00
ROSIE MAE GARFIAS	2013351	09/01/2022	9,270.00	Misc Op Exp	199	9,270.00	9,270.00
MANAGEMENT CONSULTING INC	5170127	09/19/2022	9,269.64	Vehicle Parts and Supplies (less than \$5,000)	199	9,269.64	0.00
MASTERS DISTRIBUTION SYSTEMS	5169342	09/07/2022	9,215.16	Inventory	240	9,215.16	0.00
MARATHON STAFFING GROUP INC	5170128	09/19/2022	9,179.00	Misc Contracted Svcs	199	9,179.00	0.00
DALLAS DOOR & SUPPLY CO	5169967	09/15/2022	9,165.00	Contract Maint-Bldg Repair	199	9,165.00	0.00
PROJECT WAYFINDER	5170298	09/19/2022	9,150.00	Misc Contracted Svcs	211	4,400.00	0.00
				Gen Sup	211	4,750.00	0.00
MASTER SIGNS	2013480	09/08/2022	9,132.05	Custodial & Maintenance Supplies	199	9,132.05	0.00
LAKESHORE LEARNING MATERIALS	5169768	09/13/2022	9,123.82	Inventory	199	3,160.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-4.00	0.00
				Other F & E between \$500 & \$4,999/unit	282	3,055.05	0.00
				Gen Sup	282	2,912.77	0.00
ACCELERATE LEARNING INC	5170470	09/23/2022	9,064.35	Gen Sup	199	9,064.35	0.00
EXSERV INC	5169206	09/01/2022	9,056.00	Misc Contracted Svcs	637	9,056.00	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5169268	09/01/2022	9,027.48	Misc Contracted Svcs	199	9,027.48	0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2013741	09/19/2022	9,000.00	Misc Contracted Svcs	211	9,000.00	9,000.00
THE FATHERS TABLE	2013433	09/06/2022	8,995.84	Inventory	240	8,995.84	0.00
TEXAS AIR SYSTEMS LLC	5170317	09/19/2022	8,985.33	Custodial & Maintenance Supplies	199	8,985.33	0.00
NORTH TEXAS ICE DISTRIBUTING	8008987	09/02/2022	8,978.87	Custodial & Maintenance Supplies	240	8,978.87	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
METRO FIRE PROTECTION	5170129	09/19/2022	8,955.77	Contract Repair & Maint- Other	199	8,955.77	0.00
FIRST	5170888	09/30/2022	8,928.00	Travel, Training and Subsistence - Students	199	8,928.00	8,928.00
AUSTIN TURF & TRACTOR	2013950	09/29/2022	8,896.93	Other F & E between \$500 & \$4,999/unit	199	8,896.93	0.00
MUSIC & ARTS CENTER	5170898	09/30/2022	8,889.19	Other F & E between \$500 & \$4,999/unit	651	8,889.19	0.00
RESTL ENGINEERS TX, LLC	5169348	09/07/2022	8,820.00	Architect (Bond)	651	8,820.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013360	09/01/2022	8,773.35	Vehicle Parts and Supplies (less than \$5,000)	199	8,773.35	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5170103	09/19/2022	8,770.00	Gen Sup	199	8,770.00	0.00
IDG ARCHITECTS	2013653	09/15/2022	8,768.62	Architect (Bond)	651	8,768.62	0.00
THE BIG GAME	8009015	09/07/2022	8,736.10	Gen Sup	199	8,736.10	0.00
PONDER COMPANY INC	5170841	09/29/2022	8,715.00	Furn/Equip <\$5K/unit	637	8,715.00	0.00
MASTERS DISTRIBUTION SYSTEMS	5169248	09/01/2022	8,682.82	Inventory	240	1,342.80	0.00
				Food	240	7,340.02	0.00
MASTERS DISTRIBUTION SYSTEMS	5169769	09/13/2022	8,654.02	Inventory	240	8,654.02	0.00
OFFICE DEPOT INC.	5170552	09/23/2022	8,647.64	Gen Sup	199	7,683.51	0.00
				Gen Sup	211	132.53	0.00
				Gen Sup	282	831.60	0.00
COACH COMM	2013456	09/06/2022	8,642.00	Tech Equip between \$500 & \$4,999/unit	199	7,992.00	0.00
				Gen Sup	199	650.00	0.00
TSD DISTRIBUTING INC	5170675	09/26/2022	8,638.05	Food	240	5,670.65	0.00
				Items for Sale	240	2,967.40	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2013439	09/06/2022	8,633.28	Gen Sup	199	8,633.28	0.00
JOTFORM, INC	2014021	09/30/2022	8,626.80	Gen Sup	199	8,626.80	8,626.80
SANITECH SYSTEMS	2013930	09/29/2022	8,608.95	Food Svc-Supplies	240	8,608.95	0.00
PERKINS & WILL-CRA LP	5170560	09/23/2022	8,579.30	Architect (Bond)	651	8,579.30	0.00
X-GRAIN SPORTSWEAR	5169716	09/12/2022	8,568.00	Gen Sup	199	8,568.00	0.00
HONORE OFFICE PRODUCTS INC	5170815	09/29/2022	8,509.67	Gen Sup	199	3,796.10	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	211	4,307.07	0.00
				Gen Sup	282	406.50	0.00
FUGRO CONSULTANTS INC	5169209	09/01/2022	8,500.00	Architect (Bond)	651	8,500.00	0.00
FIREPLACE INC	8009009	09/07/2022	8,420.00	Gen Sup	199	8,420.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013808	09/23/2022	8,406.51	Misc Contracted Svcs	752	8,406.51	0.00
RON CLARK ACADEMY	2013890	09/26/2022	8,400.00	Gen Sup	199	8,400.00	0.00
CITY OF DALLAS	2013826	09/23/2022	8,382.70	Water/WW/Sanitation	199	8,382.70	0.00
ICON ENVIRONMENTAL CONSULTANTS	5170638	09/26/2022	8,341.38	Architect (Bond)	651	8,341.38	0.00
GAME TIME TRANSPORTATION, LLC	5170978	09/30/2022	8,330.00	Travel, Training and Subsistence - Students	199	8,330.00	0.00
EDUCATION SERVICE CENTER REGION 10	2013478	09/08/2022	8,320.00	Misc Contracted Svcs	240	8,320.00	8,320.00
PAGE SOUTHERLAND PAGE LLP	2013773	09/23/2022	8,308.40	Architect (Bond)	651	8,308.40	0.00
ALREADY GEAR	5170474	09/23/2022	8,306.98	Gen Sup	199	8,306.98	0.00
ALL IN LEARNING	2013967	09/29/2022	8,300.00	Gen Sup	211	8,300.00	0.00
VIRCO MFG CORPORATION	5170595	09/23/2022	8,300.00	Inventory	199	8,300.00	0.00
STEDI LLC DBA STEDI.ORG	2013437	09/06/2022	8,262.20	Gen Sup	199	8,262.20	0.00
CAREYS SPORTING GOODS	5169174	09/01/2022	8,222.39	Gen Sup	199	8,222.39	0.00
GLENN PARTNERS, PLLC	5169763	09/13/2022	8,202.00	Architect (Bond)	637	8,202.00	0.00
EMA ENGINEERING & CONSULTING, INC.	5169446	09/07/2022	8,200.00	Architect (Bond)	637	8,200.00	0.00
CAREYS SPORTING GOODS	5170486	09/23/2022	8,197.85	Gen Sup	199	8,197.85	0.00
SHASHI MOTGI	5169668	09/12/2022	8,140.00	Prof Svcs	199	8,140.00	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5170499	09/23/2022	8,043.34	Union Dues	199	8,043.34	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5170154	09/19/2022	8,010.34	Custodial & Maintenance Supplies	199	8,010.34	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013663	09/15/2022	8,000.00	Gen Sup	199	8,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5169189	09/01/2022	8,000.00	Architect (Bond)	651	8,000.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5169261	09/01/2022	8,000.00	Contract Repair & Maint-Other	199	8,000.00	0.00
DALCLAY CORP DBA MASTERPLAN	5170621	09/26/2022	8,000.00	Architect (Bond)	651	8,000.00	0.00
RON CLARK ACADEMY	2013385	09/01/2022	7,960.00	Misc Contracted Svcs	211	7,960.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
AROMA COFFEE & VENDING INC	2013584	09/12/2022	7,909.10	Gen Sup	199	1,497.88		0.00
				Misc Op Exp	199	6,411.22		0.00
ALL IN LEARNING	2013772	09/23/2022	7,900.00	Gen Sup	211	4,150.00		0.00
				Gen Sup	282	3,750.00		0.00
BECK ARCHITECTURE, LLC	2013763	09/19/2022	7,848.75	Architect (Bond)	651	7,848.75		0.00
ALPHA TESTING INC	5169490	09/12/2022	7,800.00	Land Purch/Imprv	651	7,800.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5170801	09/29/2022	7,800.00	Architect (Bond)	637	7,800.00		0.00
FISSCO SUPPLY	5170104	09/19/2022	7,788.23	Custodial & Maintenance Supplies	199	7,788.23		0.00
SCHOLASTIC INC	2013581	09/12/2022	7,729.19	Reading Mtrls	199	7,729.19		0.00
DAXWELL Distribution	2013883	09/26/2022	7,697.60	Inventory	240	7,697.60		0.00
MITCHELL WELDING SUPPLY CO	5170130	09/19/2022	7,668.83	Furniture & Equipment > \$5,000/Unit	199	7,668.83		0.00
TREKORDA LLC	5170321	09/19/2022	7,665.00	Misc Contracted Svcs	199	7,665.00		0.00
MOMENTOUS INSTITUTE	5170684	09/28/2022	7,645.00	Misc Contracted Svcs	282	7,645.00		7,645.00
RONE ENGINEERING SERVICES LTD	5170844	09/29/2022	7,637.40	Bldg Purch/Cnstr/Imprv	637	7,637.40		0.00
SMART GROUP SYSTEMS	5170156	09/19/2022	7,634.99	Gen Sup	199	3,238.92		0.00
				Gen Sup	211	3,362.60		0.00
				Gen Sup	752	487.99		0.00
ACCELERATE LEARNING INC	5169150	09/01/2022	7,630.60	Gen Sup	199	2,073.75		0.00
				Gen Sup	211	5,556.85		0.00
YOUTH ON THE MOVE INC	5170597	09/23/2022	7,600.00	Travel, Training and Subsistence - Students	199	7,600.00		0.00
BRASWELL CHILD DEVELOPMENT CENTER	5170946	09/30/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
UNION CHRISTIAN ACADEMY	5171035	09/30/2022	7,600.00	Misc Contracted Svcs	199	7,600.00		0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5169344	09/07/2022	7,557.59	Architect (Bond)	651	7,557.59		0.00
DENT ENTERPRISES LLC	5169540	09/12/2022	7,550.75	Contract Repair & Maint- Other	199	7,550.75		0.00
KOETTER FIRE PROTECTION SERVICE LLC	5170121	09/19/2022	7,538.00	Contract Repair & Maint- Other	240	7,538.00		0.00
EVERY SEASON FAMILY CENTER	5170970	09/30/2022	7,512.08	Inventory	199	7,473.60		0.00
				Gen Sup	211	38.48		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
COMPLETE SUPPLY INC	5169525	09/12/2022	7,509.25	Inventory	199	6,474.00	0.00
				Custodial & Maintenance	199	1,035.25	0.00
				Supplies			
INFOSYS LIMITED	5169585	09/12/2022	7,500.00	Misc Contracted Svcs	199	7,500.00	0.00
IEH AUTO PARTS LLC	5169221	09/01/2022	7,482.87	Vehicle Parts and Supplies (less than \$5,000)	199	7,482.87	0.00
SCHOOL NURSE SUPPLY INC	1452731	09/12/2022	7,480.25	Gen Sup	199	7,480.25	0.00
IXL LEARNING INC	5170116	09/19/2022	7,475.00	Gen Sup	211	7,475.00	0.00
MICO INDUSTRIAL CORPORATION	2013595	09/12/2022	7,470.00	Inventory	199	7,470.00	0.00
NO LIMITS TIMING LLC	2013490	09/08/2022	7,450.00	Misc Contracted Svcs	199	7,450.00	7,450.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5170678	09/26/2022	7,426.00	Gen Sup	199	7,426.00	0.00
MANSFIELD OIL COMPANY	2014059	09/30/2022	7,399.68	Inventory	199	7,399.68	0.00
COACHES VIDEO LLC	5169757	09/13/2022	7,378.00	Tech Equip between \$500 & \$4,999/unit	199	6,558.00	0.00
				Gen Sup	199	820.00	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2013780	09/23/2022	7,369.91	Union Dues	199	7,369.91	0.00
CYNTHIA L BRASIER MD	2013591	09/12/2022	7,353.75	Prof Svcs	199	7,353.75	0.00
DISASTER RECOVERY SERVICES, LLC	5169543	09/12/2022	7,327.50	Misc Contracted Svcs	199	7,327.50	0.00
MICO INDUSTRIAL CORPORATION	2014076	09/30/2022	7,308.55	Inventory	199	7,308.55	0.00
POSITIVE PROMOTIONS INC	8008975	09/01/2022	7,290.60	Gen Sup	199	4,118.70	0.00
				Misc Op Exp	282	2,340.00	0.00
STOVALL REPORTING & VIDEO INC	2013746	09/19/2022	7,282.60	Legal Svcs	199	7,282.60	7,282.60
THE REYNOLDS COMPANY	5171032	09/30/2022	7,267.05	Custodial & Maintenance Supplies	199	7,267.05	0.00
CRADDOCK LUMBER	5170619	09/26/2022	7,257.78	Discount Taken	199	-73.32	0.00
				Inventory	199	6,011.20	0.00
				Custodial & Maintenance Supplies	199	1,319.90	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5170199	09/19/2022	7,244.21	Gen Sup	199	7,244.21	0.00
AMERICAN EXPRESS	30458	09/20/2022	7,220.30	Travel, Training and Subsistence - Students	481	7,220.30	7,220.30

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PC WAREHOUSE	5169626	09/12/2022	7,178.50	Contract Maint-FFE	199	2,698.50	0.00
				Contract Repair & Maint-Other	199	4,480.00	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5170511	09/23/2022	7,174.44	Misc Contracted Svcs	240	7,174.44	0.00
MASTER SIGNS	2014078	09/30/2022	7,153.76	Other F & E between \$500 & \$4,999/unit	199	7,153.76	0.00
EVERY SEASON FAMILY CENTER	5170627	09/26/2022	7,119.60	Inventory	199	7,119.60	0.00
ALL IN LEARNING	2013446	09/06/2022	7,100.00	Gen Sup	199	2,950.00	0.00
				Gen Sup	211	4,150.00	0.00
OFFICE DEPOT INC.	5170654	09/26/2022	7,091.83	Gen Sup	199	3,926.09	0.00
				Gen Sup	211	3,165.74	0.00
ICS LEARNING GROUP INC	5169578	09/12/2022	7,087.32	Gen Sup	199	7,087.32	0.00
ICS LEARNING GROUP INC	5170201	09/19/2022	7,087.32	Other F & E between \$500 & \$4,999/unit	199	7,087.32	0.00
CNP/SEAL TEX INC	5170881	09/30/2022	7,080.48	Contract Repair & Maint-Other	240	6,297.50	0.00
				Custodial & Maintenance Supplies	240	782.98	0.00
VESTIGE INTERNATIONAL	5171037	09/30/2022	7,040.40	Gen Sup	199	7,040.40	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5170001	09/16/2022	7,032.00	Contract Repair & Maint-Other	240	7,032.00	0.00
WEHRING RANCH TRUST	5170327	09/19/2022	7,025.00	Gen Sup	199	7,025.00	0.00
AUSTIN TURF & TRACTOR	2013449	09/06/2022	7,018.25	Vehicle Parts and Supplies (less than \$5,000)	199	7,018.25	0.00
MARATHON STAFFING GROUP INC	5170211	09/19/2022	7,009.88	Misc Contracted Svcs	199	7,009.88	0.00
SIMULADOS SOFTWARE DBA CERTIFY TEACHER	5170226	09/19/2022	7,000.00	Gen Sup	281	7,000.00	0.00
PEARSON EDUCATION	2013399	09/01/2022	6,988.80	Gen Sup	284	6,988.80	0.00
LENOVO (UNITED STATES) INC	5169339	09/07/2022	6,986.00	Tech Equip between \$500 & \$4,999/unit	282	4,935.00	0.00
				Gen Sup	282	2,051.00	0.00
SCHOLASTIC BOOK FAIRS CO	8009052	09/14/2022	6,917.10	Travel, Training and Subsistence - Employee	199	3,499.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AROMA COFFEE & VENDING INC	2013454	09/06/2022	6,914.75	Only Misc Op Exp	199	5,848.50	0.00
USSERY PRINTING COMPANY INC	5169707	09/12/2022	6,863.00	Misc Contracted Svcs	752	6,863.00	0.00
MAVICH	5170289	09/19/2022	6,862.56	Vehicle Parts and Supplies (less than \$5,000)	199	1,877.76	0.00
				Custodial & Maintenance Supplies	199	4,912.76	0.00
				Gen Sup	199	72.04	0.00
LENOVO (UNITED STATES) INC	5170644	09/26/2022	6,840.00	Tech Equip between \$500 & \$4,999/unit	199	6,650.00	0.00
				Gen Sup	199	190.00	0.00
LOWE'S HOME CENTERS	5170539	09/23/2022	6,802.32	Inventory	199	528.86	0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	6,216.83	0.00
				Gen Sup	240	30.63	0.00
MEDIUM GIANT	5170647	09/26/2022	6,800.00	Statutorily Required Public Notices	199	6,800.00	0.00
HAGAR RESTAURANT SERVICE LLC	8009094	09/23/2022	6,782.86	Custodial & Maintenance Supplies	240	6,782.86	0.00
STAR CATERING & VENDING	5170231	09/19/2022	6,775.00	Misc Op Exp	199	6,775.00	0.00
JASON'S DELI	5170819	09/29/2022	6,767.71	Travel, Training and Subsistence - Employee Only	199	1,449.30	0.00
				Misc Op Exp	199	5,318.41	0.00
NEWBART PRODUCTS INC	8008998	09/07/2022	6,763.50	Other F & E between \$500 & \$4,999/unit	199	4,908.50	0.00
				Gen Sup	199	1,855.00	0.00
APPLE COMPUTER INC	5169430	09/07/2022	6,752.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Tech Equip between \$500 & \$4,999/unit	652	701.00	0.00
				Gen Sup	199	6,051.00	0.00
IMAGINATION STATION DBA	5169222	09/01/2022	6,742.08	Gen Sup	199	6,742.08	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ISTATION.COM							
BROWN REYNOLDS WATFORD ARCHITECTS INC	5170483	09/23/2022	6,728.56	Architect (Bond)	651	6,728.56	0.00
HOUGHTON MIFFLIN CO	2013569	09/12/2022	6,680.00	Reading Mtrls	211	840.00	0.00
				Travel, Training and Subsistence - Employee Only	199	5,840.00	0.00
HONORE OFFICE PRODUCTS INC	5170521	09/23/2022	6,665.00	Other F & E between \$500 & \$4,999/unit	199	4,480.00	0.00
				Gen Sup	199	2,185.00	0.00
MOODY NOLAN, INC	5169894	09/15/2022	6,647.23	Architect (Bond)	651	6,647.23	0.00
A TURTLE LOVES ME	5170239	09/19/2022	6,638.38	Gen Sup	199	6,638.38	0.00
PRECISION BUSINESS MACHINES INC	5170138	09/19/2022	6,626.76	Inventory	199	1,631.76	0.00
				Reading Mtrls	199	4,995.00	0.00
UNIVERSAL PROTECTION LP	5170323	09/19/2022	6,621.68	Misc Contracted Svcs	199	6,621.68	0.00
POSITIVE PROMOTIONS INC	8009037	09/15/2022	6,620.08	Gen Sup	199	788.35	0.00
				Gen Sup	211	1,792.50	0.00
				Misc Op Exp	199	487.68	0.00
				Misc Op Exp	282	2,303.00	0.00
OTICON INC	5170836	09/29/2022	6,609.99	Tech Equip between \$500 & \$4,999/unit	48D	6,259.99	0.00
				Gen Sup	199	350.00	0.00
SAVVAS LEARNING COMPANY LLC	5169270	09/01/2022	6,600.00	Gen Sup	199	6,600.00	0.00
SMART GROUP SYSTEMS	5170850	09/29/2022	6,578.61	Tech Equip between \$500 & \$4,999/unit	199	1,439.00	0.00
				Gen Sup	199	4,804.61	0.00
				Gen Sup	211	335.00	0.00
RATCLIFF CONSTRUCTORS, LP/PRIMESTAR CONSTRUCTION, A JOINT VENTURE	5170145	09/19/2022	6,552.61	Retainage Payable	637	18,993.61	0.00
				Bldg Purch/Cnstr/Imprv	637	-12,441.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170955	09/30/2022	6,515.81	Inventory	199	3,575.04	0.00
				Custodial & Maintenance	199	2,940.77	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL HEALTH CORPORATION	5169661	09/12/2022	6,515.05	Supplies Inventory	199	6,515.05	0.00
PMAM CORPORATION	5170009	09/16/2022	6,475.00	Gen Sup	199	6,475.00	0.00
SHI GOVERNMENT SOLUTIONS	2013559	09/12/2022	6,451.00	Gen Sup	199	6,451.00	0.00
BRIDGEWORK PARTNERS LLC	5170482	09/23/2022	6,394.54	Misc Contracted Svcs	199	6,394.54	0.00
SOAL TECHNOLOGIES LLC	5169916	09/15/2022	6,372.00	Misc Contracted Svcs	199	6,372.00	0.00
TEXAS AIR SYSTEMS LLC	5170018	09/16/2022	6,313.73	Custodial & Maintenance Supplies	199	1,898.73	0.00
				Other F & E between \$500 & \$4,999/unit	199	4,415.00	0.00
COGENT INFOTECH CORPORATION	5169180	09/01/2022	6,278.40	Misc Contracted Svcs	199	6,278.40	0.00
VERTICAL SCHOOL PARTNERS, L.P.	2013866	09/26/2022	6,275.00	Gen Sup	199	6,275.00	0.00
MANS DISTRIBUTORS INC	2013989	09/30/2022	6,273.36	Inventory	199	6,273.36	0.00
VIVIANA HALL	5169712	09/12/2022	6,223.40	Reading Mtrls Gen Sup	211 199	3,153.40 3,070.00	0.00 0.00
COGENT INFOTECH CORPORATION	5169992	09/16/2022	6,216.00	Misc Contracted Svcs	199	6,216.00	0.00
RALLY! EDUCATION	8009061	09/14/2022	6,206.00	Gen Sup	199	6,206.00	0.00
HENRY SCHEIN INC	2013580	09/12/2022	6,199.92	Gen Sup	199	6,199.92	0.00
FRANKLIN COVEY CLIENT SALES INC	8009101	09/23/2022	6,191.40	Misc Contracted Svcs Gen Sup Gen Sup	282 211 282	3,500.00 88.14 2,603.26	0.00 0.00 0.00
MECA SPORTSWEAR	8008993	09/07/2022	6,180.00	Gen Sup	199	6,180.00	0.00
DISCOUNT SCHOOL SUPPLY	5170097	09/19/2022	6,172.30	Reading Mtrls Gen Sup	199 199	386.50 5,785.80	0.00 0.00
HONORE OFFICE PRODUCTS INC	5170519	09/23/2022	6,171.12	Gen Sup Gen Sup	199 211	5,513.06 658.06	0.00 0.00
ED PUBLISHING	5169445	09/07/2022	6,156.00	Gen Sup Gen Sup	255 712	5,177.05 978.95	0.00 0.00
LOGANS PHOTOGRAPHY INC	5170536	09/23/2022	6,150.00	Gen Sup	199	2,850.00	0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013629	09/13/2022	6,149.23	Gen Sup	199	6,149.23	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SP+	5170229	09/19/2022	6,120.00	Rentals-Bldgs	199	6,120.00	0.00
				Cap Lease Principal	199	0.00	0.00
				Cap Lease Interest	199	0.00	0.00
EVERY SEASON FAMILY CENTER	5169553	09/12/2022	6,106.16	Inventory	199	4,500.96	0.00
				Gen Sup	199	822.30	0.00
				Gen Sup	211	782.90	0.00
TRANE PARTS CENTER	2013742	09/19/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00
TRANE PARTS CENTER	2013790	09/23/2022	6,100.00	Rentals-FFE	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5169433	09/07/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5169990	09/16/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5170084	09/19/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5170481	09/23/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5170611	09/26/2022	6,100.00	Gen Sup	199	6,100.00	0.00
BRAVE UP CONSULTING LLC	5170785	09/29/2022	6,100.00	Gen Sup	199	6,100.00	0.00
PC WAREHOUSE	5169899	09/15/2022	6,094.20	Misc Contracted Svcs	652	6,094.20	0.00
POST L GROUP, LLC	5169902	09/15/2022	6,079.84	Bldg Purch/Cnstr/Imprv	651	6,079.84	0.00
DECKER MECHANICAL	5170191	09/19/2022	6,027.89	Contract Repair & Maint- Other	199	6,027.89	0.00
BARSCO	5169503	09/12/2022	6,011.07	Custodial & Maintenance Supplies	240	6,011.07	0.00
BRIDGEWORK PARTNERS LLC	5169853	09/15/2022	6,003.47	Misc Contracted Svcs	199	5,640.27	0.00
				Misc Contracted Svcs	753	363.20	0.00
JASON'S DELI	5170525	09/23/2022	6,001.97	Misc Op Exp	199	4,369.92	0.00
				Misc Op Exp	211	320.40	0.00
LINK AMERICA LLC	2013378	09/01/2022	6,000.00	Tech Equip between \$500 & \$4,999/unit	638	6,000.00	0.00
INFORMATE DFW MAGAZINE	2013483	09/08/2022	6,000.00	Misc Op Exp	199	6,000.00	6,000.00
SURVEYING AND MAPPING INC	5169686	09/12/2022	6,000.00	Architect (Bond)	637	6,000.00	0.00
THOMPSON & HORTON LLP	5170234	09/19/2022	6,000.00	Lobbying	199	6,000.00	0.00
IMAGINE LEARNING INC	5170523	09/23/2022	6,000.00	Gen Sup	199	6,000.00	0.00
WINSTON WATER COOLER LTD	2013382	09/01/2022	5,998.49	Inventory	199	5,509.40	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Custodial & Maintenance Supplies	199	489.09		0.00
ED PUBLISHING	5169969	09/15/2022	5,997.30	Gen Sup	281	5,997.30		0.00
CONTINENTAL WIRELESS INC	5169183	09/01/2022	5,986.80	Tech Equip between \$500 & \$4,999/unit	199	3,326.00		0.00
				Gen Sup	199	2,660.80		0.00
A TURTLE LOVES ME	5169423	09/07/2022	5,975.00	Misc Op Exp	199	5,975.00		0.00
FOLLETT SCHOOL SOLUTIONS INC	5169563	09/12/2022	5,970.22	Reading Mtrls	199	4,043.84		0.00
				Reading Mtrls	211	1,926.38		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009041	09/15/2022	5,964.99	Gen Sup	199	5,964.99		0.00
BERGER ENGINEERING COMPANY	5169164	09/01/2022	5,961.00	Contract Repair & Maint-Other	199	5,961.00		0.00
PARKHILL, SMITH & COOPER, INC.	5170556	09/23/2022	5,906.76	Architect (Bond)	651	5,906.76		0.00
ALLIANCE ARCHITECTS INC	5169154	09/01/2022	5,872.38	Architect (Bond)	651	5,872.38		0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452754	09/23/2022	5,860.00	Union Dues	199	5,860.00		0.00
RAMIREZ & ASSOCIATES PC	2013404	09/01/2022	5,840.00	Legal Svcs	255	5,840.00		5,840.00
THE TRANE COMPANY	5170319	09/19/2022	5,834.14	Custodial & Maintenance Supplies	199	5,834.14		0.00
ORACLE AMERICA INC	2013497	09/08/2022	5,813.90	Consultant Svcs	199	5,813.90		5,813.90
EMA ENGINEERING & CONSULTING, INC.	5170626	09/26/2022	5,800.00	Architect (Bond)	637	5,800.00		0.00
FORDE-FERRIER LLC	2013981	09/30/2022	5,796.00	Gen Sup	282	5,796.00		0.00
SMOKEY JOHNS BARBEQUE	2013960	09/29/2022	5,782.70	Misc Op Exp	199	2,055.20		0.00
PC WAREHOUSE	5169256	09/01/2022	5,782.50	Misc Contracted Svcs	652	5,512.50		0.00
				Gen Sup	199	270.00		0.00
A TURTLE LOVES ME	5169331	09/07/2022	5,775.00	Gen Sup	753	5,775.00		0.00
CONVERGINT TECHNOLOGIES LLC	5169859	09/15/2022	5,774.32	Contract Repair & Maint-Other	199	5,774.32		0.00
SCHOOL HEALTH CORPORATION	5169979	09/15/2022	5,767.49	Furn/Equip <\$5K/unit	637	5,767.49		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5169761	09/13/2022	5,747.42	Misc Contracted Svcs	240	5,747.42		0.00
SEAN MATHEW	5171019	09/30/2022	5,735.00	Prof Svcs	199	5,735.00		0.00
MULLIN HOARD & BROWN LLP	2013694	09/15/2022	5,730.00	Misc Op Exp	199	5,730.00		5,730.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ACCELERATE LEARNING INC	5169481	09/12/2022	5,722.25	Gen Sup	199	2,500.50		0.00
				Gen Sup	211	3,221.75		0.00
ETC MONTESSORI	2013500	09/08/2022	5,720.40	Gen Sup	199	5,720.40		0.00
BARNES & NOBLE BOOKSELLERS INC	8009090	09/23/2022	5,702.23	Reading Mtrls	199	5,066.98		0.00
				Gen Sup	199	635.25		0.00
RESPONSIVE LEARNING LP	2013587	09/12/2022	5,700.00	Gen Sup	199	5,700.00		0.00
TEXAS STATE FLORISTS ASSOCIATION	2013822	09/23/2022	5,700.00	Gen Sup	199	5,700.00		0.00
AMERICA TEAM SPORTS LLC	2014007	09/30/2022	5,681.95	Gen Sup	199	5,681.95		0.00
SEAN MATHEW	5170225	09/19/2022	5,642.50	Prof Svcs	199	5,642.50		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5169674	09/12/2022	5,621.80	Misc Contracted Svcs	199	5,621.80		0.00
MARATHON STAFFING GROUP INC	5170287	09/19/2022	5,594.50	Misc Contracted Svcs	199	5,594.50		0.00
EVERY SEASON FAMILY CENTER	5170265	09/19/2022	5,550.95	Inventory	199	5,025.60		0.00
				Gen Sup	199	215.15		0.00
				Gen Sup	211	310.20		0.00
BARNES & NOBLE BOOKSELLERS INC	8009107	09/26/2022	5,538.40	Reading Mtrls	199	1,482.40		0.00
				Reading Mtrls	211	3,256.80		0.00
				Gen Sup	199	799.20		0.00
SOUTHERN TIRE MART LLC	2013379	09/01/2022	5,533.06	Vehicle Parts and Supplies (less than \$5,000)	199	5,533.06		0.00
NASCO EDUCATION LLC	2013635	09/13/2022	5,511.03	Other Revs from Loc Sources	199	-222.82		0.00
				Gen Sup	199	5,840.23		0.00
				Gen Sup	282	-106.38		0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5169776	09/13/2022	5,500.94	Misc Contracted Svcs	199	5,500.94		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2013979	09/30/2022	5,500.00	Travel, Training and Subsistence - Students	199	5,500.00		5,500.00
TCG CONSULTING SERVICES LLC	5170854	09/29/2022	5,500.00	Misc Contracted Svcs	199	5,500.00		0.00
MARSHALL LANCASTER & ASSOCIATES INC	5170998	09/30/2022	5,500.00	Architect (Bond)	651	5,500.00		0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5170631	09/26/2022	5,486.88	Misc Contracted Svcs	240	5,486.88		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2013535	09/12/2022	5,467.50	Gen Sup	199	4,467.50		0.00
ORIENTAL TRADING COMPANY	8009008	09/07/2022	5,383.37	Gen Sup	199	2,973.38		0.00
				Gen Sup	211	1,584.81		0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	5170314	09/19/2022	5,374.81	Other F & E between \$500 & \$4,999/unit	199	5,004.98		0.00
				Gen Sup	199	369.83		0.00
EAGLE BRUSH & CHEMICAL INC	5170799	09/29/2022	5,368.80	Inventory	199	5,368.80		0.00
RIDDELL	5170565	09/23/2022	5,360.00	Gen Sup	199	5,360.00		0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5169213	09/01/2022	5,353.00	Contract Repair & Maint- Other	240	5,353.00		0.00
SHERWIN WILLIAMS COMPANY	2013947	09/29/2022	5,340.32	Custodial & Maintenance Supplies	199	5,340.32		0.00
UNITED WAY OF METRO DALLAS	2013828	09/23/2022	5,337.20	Unearned Revenue	199	5,337.20		0.00
CHICK-FIL-A MESQUITE	2013453	09/06/2022	5,324.36	Misc Op Exp	199	3,494.31		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013487	09/08/2022	5,303.45	Contract Repair & Maint- Other	199	3,664.14		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,639.31		0.00
GSR ANDRADE ARCHITECTS INC	5170517	09/23/2022	5,280.00	Architect (Bond)	651	5,280.00		0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2013973	09/29/2022	5,255.00	Travel, Training and Subsistence - Students	199	5,255.00	5,255.00	
LIMITLESS OFFICE PRODUCTS	5169235	09/01/2022	5,236.56	Gen Sup	199	4,961.92		0.00
TEXAS SUMO	2014069	09/30/2022	5,230.00	Rentals-Op Leases	199	5,230.00		0.00
LOWE'S HOME CENTERS	5170126	09/19/2022	5,228.69	Custodial & Maintenance Supplies	199	5,228.69		0.00
THE REYNOLDS COMPANY	5169924	09/15/2022	5,227.97	Discount Taken	199	-52.81		0.00
				Custodial & Maintenance Supplies	199	5,280.78		0.00
COGENT INFOTECH CORPORATION	5169523	09/12/2022	5,222.40	Misc Contracted Svcs	199	5,222.40		0.00
TEXAS INTERPRETING SERVICES, LLC	5171029	09/30/2022	5,213.00	Misc Contracted Svcs	199	5,213.00		0.00
COGENT INFOTECH CORPORATION	5170088	09/19/2022	5,193.60	Misc Contracted Svcs	199	5,193.60		0.00
EVERY SEASON FAMILY CENTER	5169204	09/01/2022	5,185.33	Inventory	199	3,748.16		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	592.51	0.00
				Gen Sup	211	844.66	0.00
AQUA-REC, INC	5169498	09/12/2022	5,184.00	Custodial & Maintenance Supplies	199	5,184.00	0.00
AROMA COFFEE & VENDING INC	2013396	09/01/2022	5,171.00	Misc Op Exp	199	5,171.00	0.00
BRIDGEWORK PARTNERS LLC	5170947	09/30/2022	5,152.76	Misc Contracted Svcs	199	5,152.76	0.00
LAKESHORE LEARNING MATERIALS	5170531	09/23/2022	5,138.04	Gen Sup	199	1,045.13	0.00
				Gen Sup	211	176.14	0.00
				Gen Sup	282	2,722.44	0.00
				Gen Sup	284	1,194.33	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5169240	09/01/2022	5,132.80	Reading Mtrls	481	5,132.80	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5170252	09/19/2022	5,105.63	Vehicle Parts and Supplies (less than \$5,000)	199	5,105.63	0.00
DIKITA\\VANIR, A JOINT VENTURE	5170503	09/23/2022	5,084.31	Consultant Svcs	637	5,084.31	0.00
BRIDGEWORK PARTNERS LLC	5170786	09/29/2022	5,071.62	Misc Contracted Svcs	199	4,708.42	0.00
				Misc Contracted Svcs	753	363.20	0.00
COGENT INFOTECH CORPORATION	5170186	09/19/2022	5,064.00	Misc Contracted Svcs	199	5,064.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2014024	09/30/2022	5,023.59	Vehicle Parts and Supplies (less than \$5,000)	199	5,023.59	0.00
JOURNEYMAN INK LLC	5169591	09/12/2022	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00
ALW ENTERTAINMENT INC	5170605	09/26/2022	5,000.00	Misc Op Exp	199	5,000.00	5,000.00
FRANKLIN COVEY CLIENT SALES INC	8009113	09/29/2022	5,000.00	Gen Sup	211	5,000.00	0.00
CERTIPORT	2013602	09/12/2022	4,992.00	Other F & E between \$500 & \$4,999/unit	199	4,992.00	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5169774	09/13/2022	4,990.00	Architect (Bond)	651	4,990.00	0.00
JOTFORM, INC	2013647	09/15/2022	4,989.60	Gen Sup	199	4,989.60	0.00
IXL LEARNING INC	5169588	09/12/2022	4,988.00	Gen Sup	211	4,988.00	0.00
BLAGG TIRE & SERVICE	5169755	09/13/2022	4,982.12	Vehicle Parts and Supplies (less than \$5,000)	199	4,982.12	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5169607	09/12/2022	4,962.80	Misc Op Exp	199	4,033.55	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MAS-TEK ENGINEERING AND ASSOCIATES INC	5170542	09/23/2022	4,941.00	Bldg Purch/Cnstr/Imprv	637	4,941.00		0.00
ATCO ENVIROAIR TESTING ENGINEERS CHEERS ETC	5170606 2013427	09/26/2022 09/06/2022	4,940.00 4,935.00	Bldg Purch/Cnstr/Imprv Gen Sup	651 637	4,940.00 4,935.00		0.00 0.00
MICO INDUSTRIAL CORPORATION	2013782	09/23/2022	4,921.90	Inventory	199	4,921.90		0.00
UNITED REFRIGERATION INC	5169296	09/01/2022	4,913.45	Discount Taken	240	-3.35		0.00
				Custodial & Maintenance Supplies	240	4,916.80		0.00
CITY OF SEAGOVILLE	1000001944	09/12/2022	4,910.49	Water/WW/Sanitation	199	4,910.49		0.00
ALONTI CATERING	5170244	09/19/2022	4,901.74	Misc Op Exp	199	3,588.62		0.00
				Misc Op Exp	211	146.95		0.00
				Misc Op Exp	712	1,166.17		0.00
IXL LEARNING INC	5170989	09/30/2022	4,895.00	Misc Contracted Svcs	199	595.00		0.00
				Gen Sup	199	2,875.00		0.00
				Gen Sup	211	1,425.00		0.00
PC WAREHOUSE	5170294	09/19/2022	4,854.00	Contract Repair & Maint- Other	199	4,255.00		0.00
				Tech Equip between \$500 & \$4,999/unit	211	599.00		0.00
EXCITE STAFFING SOLUTIONS, INC.	5170102	09/19/2022	4,842.72	Misc Contracted Svcs	199	4,842.72		0.00
SCOTT MORGAN DBA FINISHING AND SHREDDER SYSTEMS - FS SYSTEMS	5169664	09/12/2022	4,804.75	Contract Repair & Maint- Other	199	3,996.00		0.00
				Gen Sup	199	808.75		0.00
MARATHON STAFFING GROUP INC	5170997	09/30/2022	4,790.50	Misc Contracted Svcs	199	4,790.50		0.00
DOUGLASS DISTRIBUTING LLC	5170625	09/26/2022	4,780.89	Gas & Other Fuel	199	4,780.89		0.00
PAPPAS PARTNERS LP DBA PAPPADEAUX SEAFOOD KITCHEN	1452734	09/14/2022	4,775.82	Misc Op Exp	199	4,775.82		4,775.82
JOY PROMOTIONS INC	5170821	09/29/2022	4,754.00	Gen Sup	199	4,754.00		0.00
WOODWIND & BRASSWIND, INC.	8009053	09/14/2022	4,730.00	Other F & E between \$500 & \$4,999/unit	651	4,730.00		0.00
LIMITLESS OFFICE PRODUCTS	5170995	09/30/2022	4,725.20	Gen Sup	199	3,986.32		0.00
				Gen Sup	211	130.00		0.00
SUNIL KUMAR KOTTUR LLC	5170315	09/19/2022	4,717.50	Prof Svcs	199	4,717.50		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
APPLE COMPUTER INC	5170179	09/19/2022	4,717.00	Tech Equip between \$500 & \$4,999/unit	199	4,655.00	0.00
				Gen Sup	199	62.00	0.00
LOGANS PHOTOGRAPHY INC	5170826	09/29/2022	4,713.00	Gen Sup	199	813.00	0.00
FELLOWSHIP BIBLE CHURCH DALLAS	2013993	09/30/2022	4,710.00	Rentals-Bldgs	199	4,710.00	4,710.00
BRIDGEWORK PARTNERS LLC	5170085	09/19/2022	4,707.83	Misc Contracted Svcs	199	4,344.63	0.00
				Misc Contracted Svcs	753	363.20	0.00
FW SERVICES DBA PACESETTER PERSONNEL SERVICES	5169447	09/07/2022	4,682.30	Misc Contracted Svcs	240	4,682.30	0.00
LAKESHORE LEARNING MATERIALS	5170122	09/19/2022	4,678.26	Other F & E between \$500 & \$4,999/unit	199	3,159.21	0.00
				Gen Sup	199	1,379.52	0.00
				Gen Sup	211	139.53	0.00
DALLAS COACHES ASSOCIATION	2013778	09/23/2022	4,675.00	Union Dues	199	4,675.00	0.00
MARIANOS HACIENDA	2013905	09/26/2022	4,658.86	Misc Op Exp	199	4,196.86	0.00
CONTINENTAL WIRELESS INC	5169527	09/12/2022	4,656.40	Gen Sup	199	4,656.40	0.00
PAL-SERV OF DALLAS	2013977	09/29/2022	4,654.69	Misc Contracted Svcs	240	4,654.69	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5170021	09/16/2022	4,617.00	Gen Sup	199	3,674.00	0.00
SURVEYING AND MAPPING INC	5169779	09/13/2022	4,600.00	Architect (Bond)	637	4,600.00	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5169454	09/07/2022	4,549.00	Misc Contracted Svcs	211	4,549.00	0.00
TESTOUT CORPORATION	5170316	09/19/2022	4,545.00	Gen Sup	199	2,205.00	0.00
				Misc Op Exp	199	2,340.00	0.00
OFFICE INTERIORS GROUP	5170553	09/23/2022	4,523.00	Misc Contracted Svcs	637	4,523.00	0.00
BENAS ENVIRONMENTAL SERVICES INC	5169848	09/15/2022	4,515.00	Prof Svcs	199	-480.00	0.00
				Architect (Bond)	651	4,995.00	0.00
MICHAEL FOODS INC	2013764	09/19/2022	4,512.24	Inventory	240	4,512.24	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5170507	09/23/2022	4,500.00	Gen Sup	199	4,500.00	0.00
SUBURBAN PLANTS	5169685	09/12/2022	4,478.00	Custodial & Maintenance Supplies	199	4,478.00	0.00
ROBINSON & HOSKINS LLP	5169907	09/15/2022	4,462.50	Legal Svcs	199	4,462.50	4,462.50

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRANSPORTATION UNLIMITED INC	5170020	09/16/2022	4,455.00	Travel, Training and Subsistence - Students	199	4,455.00	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1452774	09/29/2022	4,441.42	Gen Sup	199	4,441.42	4,441.42
LEGO EDUCATION	2013571	09/12/2022	4,409.10	Gen Sup	199	4,409.10	0.00
LAKESHORE LEARNING MATERIALS	5170004	09/16/2022	4,399.48	Gen Sup	199	224.63	0.00
				Gen Sup	282	4,174.85	0.00
CEC FACILITIES GROUP LLC	5169437	09/07/2022	4,398.00	Contract Repair & Maint- Other	199	4,398.00	0.00
4IMPRINT INC	5169476	09/12/2022	4,395.47	Gen Sup	199	4,395.47	0.00
EDUCATIONAL PRODUCTS INC	8009104	09/26/2022	4,381.04	Gen Sup	199	1,566.73	0.00
PITSCO EDUCATION	2013536	09/12/2022	4,376.62	Gen Sup	199	4,376.62	0.00
PROSOURCE SPECIALTIES	5170299	09/19/2022	4,366.98	Gen Sup	199	3,068.23	0.00
				Misc Op Exp	282	1,298.75	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2013879	09/26/2022	4,362.03	Gen Sup	199	4,362.03	0.00
TEXAS AIR SYSTEMS LLC	5169352	09/07/2022	4,355.00	Bldg Purch/Cnstr/Imprv	651	4,355.00	0.00
WINSTON WATER COOLER LTD	2013700	09/15/2022	4,353.60	Custodial & Maintenance Supplies	199	4,353.60	0.00
ACCELERATE LEARNING INC	5169843	09/15/2022	4,346.05	Gen Sup	199	735.00	0.00
				Gen Sup	211	3,338.05	0.00
				Gen Sup	282	273.00	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5170635	09/26/2022	4,336.50	Contract Repair & Maint- Other	240	4,336.50	0.00
IMAGINATION STATION DBA ISTATION.COM	5170113	09/19/2022	4,329.17	Gen Sup	211	4,329.17	0.00
PC WAREHOUSE	5170217	09/19/2022	4,305.00	Contract Repair & Maint- Other	199	4,305.00	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	2013818	09/23/2022	4,268.56	Contract Repair & Maint- Other	199	931.45	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,337.11	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5169589	09/12/2022	4,234.00	Contract Repair & Maint- Other	199	4,234.00	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5169494	09/12/2022	4,233.75	Misc Contracted Svcs	199	4,233.75	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
MARY JANE PHILLIPS	2014070	09/30/2022	4,225.00	Misc Contracted Svcs	199	4,225.00		0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2013843	09/26/2022	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
ORIENTAL TRADING COMPANY	8008991	09/07/2022	4,219.27	Gen Sup	199	3,344.97		0.00
				Misc Op Exp	199	284.94		0.00
ALPHA TESTING INC	5170603	09/26/2022	4,205.50	Bldg Purch/Cnstr/Imprv	637	2,082.00		0.00
				Bldg Purch/Cnstr/Imprv	651	2,123.50		0.00
CARNEGIE LEARNING INC	5170951	09/30/2022	4,200.00	Travel, Training and Subsistence - Employee Only	199	4,200.00		0.00
PAXTON PATTERSON	5169254	09/01/2022	4,189.78	Gen Sup	199	4,189.78		0.00
SCHOOL HEALTH CORPORATION	5170661	09/26/2022	4,177.38	Inventory	199	4,047.60		0.00
				Gen Sup	199	129.78		0.00
PARTS TOWN, LLC	5169771	09/13/2022	4,176.40	Custodial & Maintenance Supplies	240	4,176.40		0.00
SEAN MATHEW	5170309	09/19/2022	4,162.50	Prof Svcs	199	4,162.50		0.00
EDUCATION SERVICE CENTER REGION 10	2013959	09/29/2022	4,161.37	Ed Svc Ctr	199	200.00		0.00
				Ed Svc Ctr	263	3,961.37		0.00
ALL IN LEARNING	2013758	09/19/2022	4,150.00	Gen Sup	211	4,150.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169466	09/07/2022	4,144.59	Gen Sup	199	2,669.19		0.00
				Gen Sup	240	1,475.40		0.00
LONGHORN MECHANICAL, INC.	5169601	09/12/2022	4,128.00	Custodial & Maintenance Supplies	240	4,128.00		0.00
A LA CARTE CATERING & CAKES	5169477	09/12/2022	4,125.71	Misc Op Exp	199	2,692.81		0.00
VLK ARCHITECTS INCORPORATED	5170679	09/26/2022	4,095.30	Architect (Bond)	651	4,095.30		0.00
TEXTBOOK WAREHOUSE	5170164	09/19/2022	4,086.75	Instructional Materials (Textbooks)	199	4,086.75		0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5169522	09/12/2022	4,070.77	Gen Sup	199	1,648.44		0.00
				Misc Op Exp	199	2,100.09		0.00
TESTOUT CORPORATION	5170232	09/19/2022	4,050.00	Gen Sup	199	2,205.00		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PRECISION BUSINESS MACHINES INC	5170297	09/19/2022	4,025.40	Misc Op Exp	199	1,845.00		0.00
				Gen Sup	199	1,099.50		0.00
				Gen Sup	211	1,206.70		0.00
				Misc Op Exp	199	1,719.20		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013881	09/26/2022	4,000.00	Gen Sup	199	4,000.00		0.00
DALCLAY CORP DBA MASTERPLAN	5169441	09/07/2022	4,000.00	Misc Op Exp Architect (Bond)	199	0.00		0.00
TERRACON CONSULTANTS INC	5170162	09/19/2022	4,000.00	Architect (Bond)	651	4,000.00		0.00
BALDWIN ASSOCIATES, LLC	5170607	09/26/2022	4,000.00	Misc Contracted Svcs	637	4,000.00		0.00
THE MODERN CLASSROOMS PROJECT	5171031	09/30/2022	4,000.00	Misc Contracted Svcs	199	4,000.00		0.00
EXPLORELEARNING, LLC	2013428	09/06/2022	3,995.00	Gen Sup	211	3,995.00		0.00
MASTER CODE INC	2014067	09/30/2022	3,995.00	Architect (Bond)	651	3,995.00		0.00
SUMMIT K12 HOLDINGS, INC	2013871	09/26/2022	3,990.00	Gen Sup	199	3,990.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5170505	09/23/2022	3,984.63	Bldg Purch/Cnstr/Imprv	637	2,583.63		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5169187	09/01/2022	3,964.73	Bldg Purch/Cnstr/Imprv	651	1,401.00		0.00
				Custodial & Maintenance Supplies	199	3,747.15		0.00
				Custodial & Maintenance Supplies	240	217.58		0.00
RAMIREZ & ASSOCIATES PC	2013985	09/30/2022	3,960.00	Legal Svcs	255	3,960.00		3,960.00
LONGHORN MECHANICAL, INC.	5169456	09/07/2022	3,959.64	Custodial & Maintenance Supplies	240	3,959.64		0.00
MASTERS DISTRIBUTION SYSTEMS	5169973	09/15/2022	3,957.60	Inventory	240	3,957.60		0.00
SACHITECH INC	5170847	09/29/2022	3,950.00	Gen Sup	211	3,950.00		3,950.00
ALREADY GEAR	5169491	09/12/2022	3,936.75	Gen Sup	753	3,936.75		0.00
BARNES & NOBLE BOOKSELLERS INC	8008967	09/01/2022	3,927.33	Reading Mtrls	199	2,566.03		0.00
				Gen Sup	199	1,043.40		0.00
				Gen Sup	211	365.60		0.00
				Gen Sup	281	-47.70		0.00
CITY OF SEAGOVILLE	1000001948	09/14/2022	3,923.03	Water/WW/Sanitation	199	3,923.03		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ELEMENTS OF ARCHITECTURE INC	5169867	09/15/2022	3,915.07	Architect (Bond)	651	3,915.07	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2014029	09/30/2022	3,914.98	Telecom	199	3,914.98	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5170805	09/29/2022	3,900.00	Gen Sup	199	3,900.00	0.00
BARSCO	5170608	09/26/2022	3,893.70	Custodial & Maintenance Supplies	240	3,893.70	0.00
DEAF ACTION CENTER INC	5169192	09/01/2022	3,870.00	Misc Contracted Svcs	199	3,870.00	0.00
PD MORRISON ENTERPRISES INC.	5170839	09/29/2022	3,858.80	Custodial & Maintenance Supplies	199	3,858.80	0.00
SUGAFOOTS, LLC	2013603	09/12/2022	3,848.00	Gen Sup	199	3,848.00	0.00
IDENTISYS INC	5169581	09/12/2022	3,832.00	Gen Sup	199	2,543.00	0.00
POLLOCK PAPER	5169773	09/13/2022	3,829.20	Non-Food	240	3,829.20	0.00
SWAGIT PRODUCTIONS LLC	2013557	09/12/2022	3,820.00	Misc Contracted Svcs	199	3,820.00	0.00
CHICK-FIL-A AT NW HIGHWAY	8009087	09/23/2022	3,816.09	Misc Op Exp	199	1,808.47	0.00
PITNEY BOWES	2013722	09/19/2022	3,808.80	Contract Maint - Lease Maintenance and Overage	752	3,808.80	3,808.80
CREATIVE STEPS ACADEMY LLC	5170956	09/30/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
FOR KEEP'S SAKE INC	5170976	09/30/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
GOOD STREET LEARNING CENTER, INC.	5170979	09/30/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
PACE & ROSS LEARNING CENTER	5171004	09/30/2022	3,800.00	Misc Contracted Svcs	199	3,800.00	0.00
MUSIC & ARTS CENTER	5170213	09/19/2022	3,798.72	Gen Sup	199	826.11	0.00
IEH AUTO PARTS LLC	5170278	09/19/2022	3,795.61	Vehicle Parts and Supplies (less than \$5,000)	199	3,795.61	0.00
COLLEGE BOARD	5169334	09/07/2022	3,780.00	Testing Mtrls	199	3,327.00	0.00
HONORE OFFICE PRODUCTS INC	5169219	09/01/2022	3,779.74	Other F & E between \$500 & \$4,999/unit	199	1,236.77	0.00
				Gen Sup	199	1,738.25	0.00
				Gen Sup	211	492.87	0.00
LEVINES DEPARTMENT STORE	2013398	09/01/2022	3,776.23	Gen Sup	199	2,321.40	0.00
MARIANOS HACIENDA	2013445	09/06/2022	3,759.00	Misc Op Exp	199	2,450.00	0.00
PASCO BROKERAGE INC	5170558	09/23/2022	3,758.40	Food Svc-Small Equip	240	3,758.40	0.00
BRIDGEWORK PARTNERS LLC	5169434	09/07/2022	3,757.48	Misc Contracted Svcs	199	3,757.48	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
THE HOME DEPOT	5169693	09/12/2022	3,742.26	Inventory	199	3,592.32	0.00
				Gen Sup	199	149.94	0.00
LOWE'S HOME CENTERS	5170538	09/23/2022	3,734.94	Inventory	199	-378.40	0.00
				Custodial & Maintenance	199	3,112.30	0.00
				Supplies			
				Gen Sup	199	1,001.04	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5170880	09/30/2022	3,730.00	Architect (Bond)	637	2,530.00	2,530.00
				Architect (Bond)	651	1,200.00	1,200.00
LAKESHORE LEARNING MATERIALS	5170123	09/19/2022	3,724.65	Other F & E between \$500 & \$4,999/unit	199	1,950.21	0.00
				Gen Sup	199	1,774.44	0.00
EDMENTUM INC	5170263	09/19/2022	3,697.00	Gen Sup	199	3,697.00	0.00
LAB RESOURCES INC	2014073	09/30/2022	3,690.00	Gen Sup	199	3,690.00	0.00
COACHES VIDEO LLC	5170185	09/19/2022	3,679.00	Tech Equip between \$500 & \$4,999/unit	199	3,679.00	0.00
ROYAL CATERING INC	8009021	09/09/2022	3,624.11	Misc Op Exp	199	2,571.59	0.00
ABM PARKING SERVICES	8009012	09/07/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
ABM PARKING SERVICES	8009129	09/30/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
ALREADY GEAR	5170937	09/30/2022	3,594.00	Misc Op Exp	199	3,594.00	0.00
IDENTISYS INC	5169580	09/12/2022	3,593.00	Gen Sup	199	3,593.00	0.00
DENALI CONSTRUCTION SERVICES LP	2013495	09/08/2022	3,589.59	Contract Repair & Maint- Other	199	3,589.59	0.00
IMAGINATION STATION DBA ISTATION.COM	5169880	09/15/2022	3,589.28	Gen Sup	211	3,589.28	0.00
FREEMAN COMPANY LLC	5169565	09/12/2022	3,553.50	Misc Contracted Svcs	199	3,553.50	0.00
NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5170550	09/23/2022	3,550.00	Union Dues	199	3,550.00	0.00
SOUTHERN TIRE MART LLC	2013468	09/07/2022	3,540.10	Vehicle Parts and Supplies (less than \$5,000)	199	3,540.10	0.00
SYSCO FOOD SERVICES OF DALLAS	5170580	09/23/2022	3,529.80	Inventory	240	3,529.80	0.00
INDEPENDENT RISK MANAGEMENT AND	2013888	09/26/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
INSURANCE CONSULTING, LLC dba RWL GROUP							
DALCLAY CORP DBA MASTERPLAN	5169759	09/13/2022	3,500.00	Architect (Bond)	651	3,500.00	0.00
MASTER CODE INC	2013397	09/01/2022	3,497.50	Architect (Bond)	651	3,497.50	0.00
MASTER CODE INC	2013625	09/13/2022	3,497.50	Architect (Bond)	651	3,497.50	0.00
HAGAR RESTAURANT SERVICE LLC	8009109	09/26/2022	3,486.45	Custodial & Maintenance Supplies	240	3,486.45	0.00
THE TRANE COMPANY	5170586	09/23/2022	3,469.16	Custodial & Maintenance Supplies	199	3,469.16	0.00
TASB INC	2013503	09/08/2022	3,450.00	Dues	199	3,450.00	3,450.00
SALUS EDUCATION LLC	5169658	09/12/2022	3,450.00	Misc Contracted Svcs	199	3,450.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013348	09/01/2022	3,448.00	Telecom	199	3,448.00	0.00
DALLAS COLLEGE	2013403	09/01/2022	3,422.00	Student Tuition-Other than Public Schools	199	3,422.00	3,422.00
HIDELL AND ASSOCIATES ARCHITECTS	2013692	09/15/2022	3,414.89	Architect (Bond)	651	3,414.89	0.00
PREFERRED MECHANICAL GROUP, LLC	5170139	09/19/2022	3,406.66	Contract Repair & Maint-Other	199	3,406.66	0.00
CITY OF DALLAS	5657757	09/27/2022	3,402.00	Misc Op Exp	240	3,402.00	0.00
RICHARDSON SAW & LAWNMOWER CO	2013592	09/12/2022	3,400.76	Vehicle Parts and Supplies (less than \$5,000)	199	3,400.76	0.00
STUDIES WEEKLY INC. dba AMERICAN LEGACY PUBLISHING	2013875	09/26/2022	3,361.88	Gen Sup	199	3,361.88	0.00
INTEGRAL MATHEMATICS, INC.	5169586	09/12/2022	3,361.05	Gen Sup	199	3,361.05	0.00
THE REYNOLDS COMPANY	5169984	09/15/2022	3,345.80	Discount Taken	199	-33.80	0.00
				Inventory	199	3,379.60	0.00
LIMITLESS OFFICE PRODUCTS	5170210	09/19/2022	3,343.61	Gen Sup	199	2,073.82	0.00
				Gen Sup	211	1,269.79	0.00
SONNY BRYAN'S CATERING DIVISION	8009000	09/07/2022	3,335.83	Misc Op Exp	199	3,335.83	0.00
ATLAS ELEVATOR INSPECTION SERVICE INC	2013431	09/06/2022	3,310.00	Contract Repair & Maint-Other	199	3,310.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5169667	09/12/2022	3,302.98	Custodial & Maintenance Supplies	199	3,302.98	0.00
CHERI L. FLYNN	5170255	09/19/2022	3,300.00	Misc Contracted Svcs	199	3,300.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIC PRINTING LLC	5170561	09/23/2022	3,278.33	Printing and Graphics	637	3,278.33	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5169178	09/01/2022	3,269.98	Misc Op Exp	199	3,269.98	0.00
CONVERGINT TECHNOLOGIES LLC	5169993	09/16/2022	3,269.70	Contract Repair & Maint- Other	199	3,269.70	0.00
BLOOMZ INC	5169851	09/15/2022	3,269.10	Gen Sup	211	3,269.10	3,269.10
EDUCATIONAL ENTERPRISES RECORDING	2013492	09/08/2022	3,265.00	Gen Sup	199	3,265.00	0.00
WINSTON WATER COOLER LTD	2013945	09/29/2022	3,249.66	Custodial & Maintenance Supplies	199	3,249.66	0.00
ANDROVETT LEGAL MEDIA & MARKETING	5170938	09/30/2022	3,244.58	Misc Contracted Svcs	199	3,244.58	0.00
LAKESHORE LEARNING MATERIALS	5169234	09/01/2022	3,225.38	Gen Sup	199	1,553.43	0.00
				Gen Sup	211	977.71	0.00
				Gen Sup	282	694.24	0.00
LAUREN PUBLICATIONS	2013442	09/06/2022	3,200.00	Misc Contracted Svcs	199	3,200.00	0.00
HOLLYWOOD TRANSPORTATION INC	2013894	09/26/2022	3,200.00	Contract Maint-Veh	199	3,200.00	0.00
SCHOOL HEALTH CORPORATION	5169271	09/01/2022	3,198.30	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	3,198.30	0.00
JEFFREY JAY SHELTON	2013459	09/07/2022	3,174.00	Wkrs Comp	753	3,174.00	0.00
MARY A BORREGO	2013761	09/19/2022	3,174.00	Wkrs Comp	753	3,174.00	0.00
POCKET NURSE ENTERPRISES INC	5169632	09/12/2022	3,172.43	Other F & E between \$500 & \$4,999/unit	199	1,249.60	0.00
				Gen Sup	199	1,922.83	0.00
WINSTON WATER COOLER LTD	2013946	09/29/2022	3,163.84	Custodial & Maintenance Supplies	199	396.73	0.00
				Custodial & Maintenance Supplies	240	2,767.11	0.00
VESTIGE INTERNATIONAL	5169304	09/01/2022	3,160.00	Gen Sup	199	3,160.00	0.00
ALPHA GLASS AND MIRROR COMPANY, INC.	5169489	09/12/2022	3,158.50	Contract Maint-Bldg Repair	199	3,158.50	0.00
ACCELERATE LEARNING INC	5169844	09/15/2022	3,150.00	Gen Sup	282	3,150.00	0.00
JD PALATINE LLC	8008989	09/02/2022	3,142.65	Misc Contracted Svcs	199	3,142.65	0.00
ROMEO MUSIC	5169655	09/12/2022	3,138.00	Other F & E between \$500 & \$4,999/unit	199	529.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Gen Sup	199	2,609.00	0.00
LONE STAR FURNISHING	5170125	09/19/2022	3,130.67	Gen Sup	199	3,130.67	0.00
PITSCO EDUCATION	2014050	09/30/2022	3,112.00	Gen Sup	199	3,112.00	0.00
HUITT-ZOLLARS INC	5169765	09/13/2022	3,111.82	Architect (Bond)	651	3,111.82	0.00
UNITED REFRIGERATION INC	5170677	09/26/2022	3,094.33	Custodial & Maintenance Supplies	240	3,094.33	0.00
LCCX, LLC	5170532	09/23/2022	3,065.63	Architect (Bond)	637	3,065.63	0.00
GAME TIME TRANSPORTATION, LLC	5170198	09/19/2022	3,060.00	Travel, Training and Subsistence - Students	199	3,060.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5170107	09/19/2022	3,051.96	Inventory	199	3,339.64	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Gen Sup	199	-287.68	0.00
IMAGINATION STATION DBA ISTATION.COM	5170114	09/19/2022	3,050.00	Gen Sup	211	3,050.00	0.00
BERGER ENGINEERING COMPANY	5170249	09/19/2022	3,044.00	Contract Repair & Maint- Other	199	3,044.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169280	09/01/2022	3,041.51	Gen Sup	199	2,381.94	0.00
				Gen Sup	211	223.92	0.00
				Gen Sup	282	435.65	0.00
BARSCO	5169431	09/07/2022	3,038.13	Custodial & Maintenance Supplies	240	3,038.13	0.00
HAGAR RESTAURANT SERVICE LLC	8008984	09/02/2022	3,013.34	Custodial & Maintenance Supplies	240	3,013.34	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170496	09/23/2022	3,012.72	Custodial & Maintenance Supplies	199	3,012.72	0.00
DIKITA ENTERPRISES INC	5169196	09/01/2022	3,010.28	Consultant Svcs	651	3,010.28	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5169502	09/12/2022	3,000.86	Gen Sup	211	3,000.86	0.00
HONORE OFFICE PRODUCTS INC	5169575	09/12/2022	3,000.00	Gen Sup	199	3,000.00	0.00
JOHN DE MADO LANGUAGE SEMINARS LLC	5169590	09/12/2022	3,000.00	Misc Contracted Svcs	199	3,000.00	0.00
HISPANIC CONTRACTORS ASSOCIATION OF DFW	5169877	09/15/2022	3,000.00	Dues	199	3,000.00	3,000.00
THE REYNOLDS COMPANY	5170019	09/16/2022	2,981.24	Discount Taken	199	-30.11	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Gen Sup	199	3,011.35		0.00
UNIFIED SUNERGY SYSTEMS LLC	5170322	09/19/2022	2,975.00	Custodial & Maintenance	199	2,975.00		0.00
				Supplies				
PERFECTION LEARNING CORPORATION	8009115	09/29/2022	2,974.66	Instructional Materials	199	2,974.66		0.00
				(Textbooks)				
AUSTIN TURF & TRACTOR	2013474	09/07/2022	2,971.53	Vehicle Parts and Supplies	199	2,971.53		0.00
				(less than \$5,000)				
SCHOOL HEALTH CORPORATION	5169910	09/15/2022	2,970.00	Gen Sup	199	2,970.00		0.00
ARGUS CLAIMS MANAGEMENT	5169839	09/14/2022	2,955.00	Wkrs Comp	753	2,955.00		0.00
DALCLAY CORP DBA MASTERPLAN	5170094	09/19/2022	2,948.00	Architect (Bond)	651	2,948.00	2,948.00	
SMOKEY JOHNS BARBEQUE	2013479	09/08/2022	2,944.40	Misc Op Exp	199	1,927.40		0.00
NEWBART PRODUCTS INC	8009039	09/15/2022	2,925.00	Tech Equip between \$500 &	199	2,394.00		0.00
				\$4,999/unit				
				Gen Sup	199	288.00		0.00
				Misc Op Exp	199	243.00		0.00
PARTS TOWN, LLC	5170557	09/23/2022	2,924.50	Custodial & Maintenance	240	2,924.50		0.00
				Supplies				
SOUTHERN TIRE MART LLC	2013561	09/12/2022	2,917.82	Vehicle Parts and Supplies	199	2,917.82		0.00
				(less than \$5,000)				
DELL MARKETING CORPORATION	5169865	09/15/2022	2,913.59	Tech Equip between \$500 &	199	0.00		0.00
				\$4,999/unit				
				Tech Equip between \$500 &	638	2,913.59		0.00
				\$4,999/unit				
CARA MIA THEATRE COMPANY	5169854	09/15/2022	2,900.00	Travel, Training and	199	2,900.00	2,900.00	
				Subsistence - Students				
CAPSTONE PRESS	2014019	09/30/2022	2,899.00	Gen Sup	199	2,899.00		0.00
LOWE'S HOME CENTERS	5170897	09/30/2022	2,878.93	Gen Sup	199	2,878.93		0.00
CITY OF FARMERS BRANCH	1000001939	09/07/2022	2,865.90	Water/WW/Sanitation	199	2,865.90		0.00
INTERNATIONAL SOCIETY FOR	2013614	09/12/2022	2,855.00	Misc Contracted Svcs	211	2,855.00		0.00
TECHNOLOGY IN EDUCATION								
IMAGINATION STATION DBA	5170205	09/19/2022	2,799.75	Gen Sup	282	2,799.75		0.00
ISTATION.COM								
SOUTHWEST INTERNATIONAL TRUCK INC	2013931	09/29/2022	2,789.08	Contract Maint-Veh	199	65.00		0.00
				Vehicle Parts and Supplies	199	2,724.08		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				(less than \$5,000)			
QEP INC PROFESSIONAL BOOKS FOR	5170903	09/30/2022	2,774.74	Reading Mtrls	199	2,774.74	0.00
CITY OF FARMERS BRANCH	1000001953	09/29/2022	2,774.08	Water/WW/Sanitation	199	2,774.08	0.00
GALLS, LLC	5169566	09/12/2022	2,754.36	Other F & E between \$500 & \$4,999/unit	199	969.99	0.00
				Gen Sup	199	1,784.37	0.00
UNITED REFRIGERATION INC	5170863	09/29/2022	2,753.08	Custodial & Maintenance Supplies	240	2,753.08	0.00
BARNES & NOBLE BOOKSELLERS INC	8008994	09/07/2022	2,742.99	Gen Sup	199	2,742.99	0.00
SCRIPPS NATIONAL SPELLING BEE	2013518	09/08/2022	2,737.50	Gen Sup	199	1,642.50	1,642.50
OFFICE INTERIORS GROUP	5169623	09/12/2022	2,730.00	Misc Contracted Svcs	199	2,350.00	0.00
				Bldg Purch/Cnstr/Imprv	651	380.00	0.00
STAR CATERING & VENDING	5169281	09/01/2022	2,728.30	Misc Op Exp	199	2,728.30	0.00
THE REYNOLDS COMPANY	5170911	09/30/2022	2,727.50	Custodial & Maintenance Supplies	199	2,727.50	0.00
A LA CARTE CATERING & CAKES	5169148	09/01/2022	2,725.36	Misc Op Exp	199	2,725.36	0.00
BELO+COMPANY	5169162	09/01/2022	2,723.40	Statutorily Required Public Notices	637	2,723.40	0.00
LEAD4WARD LLC	2014065	09/30/2022	2,719.00	Misc Contracted Svcs	211	1,470.00	0.00
				Gen Sup	199	799.00	0.00
				Gen Sup	211	450.00	0.00
PC WAREHOUSE	5170838	09/29/2022	2,709.00	Misc Contracted Svcs	652	2,709.00	0.00
DELL MARKETING CORPORATION	5169337	09/07/2022	2,703.28	Tech Equip between \$500 & \$4,999/unit	199	2,546.28	0.00
				Gen Sup	199	157.00	0.00
C-SEP ASSESSMENT AND TRAINING ACADEMY	5169517	09/12/2022	2,700.00	Misc Contracted Svcs	199	2,700.00	0.00
				Gen Sup	199	0.00	0.00
THE BIG GAME	8009055	09/14/2022	2,689.99	Gen Sup	199	2,689.99	0.00
FOLLETT SCHOOL SOLUTIONS INC	5169873	09/15/2022	2,681.79	Gen Sup	282	2,681.79	0.00
ACE MART RESTAURANT SUPPLY INC	5169151	09/01/2022	2,663.00	Food Svc-Small Equip	240	2,663.00	0.00
CORWIN PRESS INC	5170091	09/19/2022	2,661.45	Gen Sup	199	2,661.45	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
QUADIENT INC.	2013841	09/26/2022	2,658.38	Cap Lease Principal	199	2,583.97		0.00
				Cap Lease Interest	199	74.41		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5170811	09/29/2022	2,649.10	Gen Sup	199	2,649.10		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5170657	09/26/2022	2,648.00	Bldg Purch/Cnstr/Imprv	637	2,315.50		0.00
				Bldg Purch/Cnstr/Imprv	651	332.50		0.00
WESTERN PSYCHOLOGICAL SERVICES	2013520	09/08/2022	2,647.80	Testing Mtrls	199	2,647.80		0.00
BHP ETC	5169507	09/12/2022	2,640.00	Gen Sup	199	2,640.00		0.00
AVID CENTER	8009011	09/07/2022	2,629.00	Travel, Training and Subsistence - Employee Only	199	2,629.00		0.00
POWERSCHOOL GROUP LLC	5170842	09/29/2022	2,625.00	Misc Contracted Svcs	199	2,625.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013498	09/08/2022	2,616.89	Travel, Training and Subsistence - Students	199	2,616.89		0.00
IDEMIA IDENTITY & SECURITY USA LLC	1452752	09/20/2022	2,614.00	Misc Contracted Svcs	199	2,614.00		0.00
AUTOMATED SIGNATURE TECHNOLOGY	2013690	09/15/2022	2,599.00	Tech Equip between \$500 & \$4,999/unit	199	2,524.00		0.00
				Gen Sup	199	75.00		0.00
EXSERV INC	5170508	09/23/2022	2,588.25	Misc Contracted Svcs	637	2,588.25		0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5171012	09/30/2022	2,586.55	Custodial & Maintenance Supplies	199	2,586.55		0.00
NATIONAL DANCE EDUCATION ORGANIZATION	2013662	09/15/2022	2,575.00	Travel, Training and Subsistence - Employee Only	199	2,575.00		2,575.00
EAGLE BRUSH & CHEMICAL INC	5170965	09/30/2022	2,570.40	Inventory	199	2,570.40		0.00
ESTRADA CONCRETE	2014017	09/30/2022	2,550.00	Custodial & Maintenance Supplies	199	2,550.00		0.00
THE BIG GAME	8008988	09/02/2022	2,549.70	Gen Sup	199	2,549.70		0.00
LEARNING FARM LLC	5170993	09/30/2022	2,549.00	Gen Sup	211	2,549.00		0.00
FIRSTCOM MUSIC INC	5169871	09/15/2022	2,530.00	Gen Sup	199	2,530.00		2,530.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5169620	09/12/2022	2,526.42	Custodial & Maintenance Supplies	199	2,526.42		0.00
EDUGUIDE	5169550	09/12/2022	2,500.00	Gen Sup	211	2,500.00		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALCLAY CORP DBA MASTERPLAN	5170497	09/23/2022	2,500.00	Bldg Purch/Cnstr/Imprv	637	2,500.00	0.00
CAPSTONE PRESS	2013728	09/19/2022	2,499.00	Gen Sup	199	2,499.00	0.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2013795	09/23/2022	2,485.00	Travel, Training and Subsistence - Employee Only	199	2,485.00	2,485.00
GREAT SOUTHWESTERN FIRE & SAFETY	5170108	09/19/2022	2,480.50	Contract Repair & Maint-Other	240	2,480.50	0.00
TEXAS TECH UNIVERSITY	2013576	09/12/2022	2,475.00	Testing Mtrls	199	2,475.00	0.00
SPRING CREEK CATERING	5169278	09/01/2022	2,466.25	Misc Op Exp	199	1,570.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170189	09/19/2022	2,447.04	Custodial & Maintenance Supplies	199	2,447.04	0.00
TEXAS AIR SYSTEMS LLC	5169922	09/15/2022	2,431.21	Other F & E between \$500 & \$4,999/unit	199	2,431.21	0.00
AROMA COFFEE & VENDING INC	2014043	09/30/2022	2,414.59	Misc Op Exp	199	2,414.59	0.00
EDUCATION SERVICE CENTER REGION 10	2013593	09/12/2022	2,410.00	Ed Svc Ctr	199	2,410.00	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5170480	09/23/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
SCHOOL SPECIALTY, LLC.	5170152	09/19/2022	2,403.32	Gen Sup	199	2,403.32	0.00
SMART GROUP SYSTEMS	5170907	09/30/2022	2,401.04	Tech Equip between \$500 & \$4,999/unit	199	1,436.00	0.00
				Gen Sup	199	215.98	0.00
				Gen Sup	211	749.06	0.00
NASCO EDUCATION LLC	2014056	09/30/2022	2,400.00	Other F & E between \$500 & \$4,999/unit	199	2,400.00	0.00
TALX UC EXPRESS	2014072	09/30/2022	2,390.71	Gen Sup	199	2,390.71	0.00
VISTA HIGHER LEARNING	8009086	09/23/2022	2,379.23	Gen Sup	263	2,379.23	0.00
ARCHIVE SUPPLIES INC	8009022	09/12/2022	2,378.00	Gen Sup	752	2,378.00	0.00
OFFICE DEPOT INC.	5169896	09/15/2022	2,371.94	Gen Sup	199	1,170.51	0.00
				Gen Sup	211	1,201.43	0.00
WESTERN-BRW PAPER CO INC	5169714	09/12/2022	2,352.00	Inventory	199	2,352.00	0.00
ALONTI CATERING	5170936	09/30/2022	2,344.33	Gen Sup	199	365.54	0.00
				Misc Op Exp	199	1,800.46	0.00
				Misc Op Exp	712	178.33	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BARSCO	5169160	09/01/2022	2,339.20	Custodial & Maintenance Supplies	240	2,339.20	0.00
DJC HOLDINGS LLC DBA N2Y	2013906	09/26/2022	2,338.72	Gen Sup	282	2,338.72	0.00
CHICK-FIL-A AT NW HIGHWAY	8009122	09/29/2022	2,315.52	Misc Op Exp	199	2,315.52	0.00
ACCELERATE LEARNING INC	5169752	09/13/2022	2,301.25	Gen Sup	199	341.25	0.00
				Gen Sup	211	1,960.00	0.00
LAB RESOURCES INC	2013475	09/07/2022	2,300.00	Gen Sup	199	2,115.00	0.00
				Gen Sup	481	185.00	0.00
TERRACON CONSULTANTS INC	5170908	09/30/2022	2,275.00	Prof Svcs	199	2,275.00	0.00
LAB RESOURCES INC	2013957	09/29/2022	2,269.00	Gen Sup	199	2,269.00	0.00
MAVICH	5170545	09/23/2022	2,261.90	Custodial & Maintenance Supplies	199	455.00	0.00
				Gen Sup	199	567.06	0.00
LOWE'S HOME CENTERS	5169457	09/07/2022	2,261.57	Custodial & Maintenance Supplies	199	2,269.82	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5170184	09/19/2022	2,252.58	Vehicle Parts and Supplies (less than \$5,000)	199	2,252.58	0.00
DAVIS DEMOGRAPHICS & PLANNING	2013775	09/23/2022	2,250.00	Travel, Training and Subsistence - Employee Only	199	2,250.00	2,250.00
CARASOFT TECHNOLOGY CORP	2014064	09/30/2022	2,241.00	Gen Sup	199	2,241.00	0.00
USA BOWL	2013884	09/26/2022	2,240.00	Travel, Training and Subsistence - Students	199	2,240.00	2,240.00
S&P AND SOURCE, A JOINT VENTURE LLC	5170846	09/29/2022	2,233.51	Retainage Payable	651	37,291.51	0.00
				Bldg Purch/Cnstr/Imprv	637	-35,058.00	0.00
BERNARD GENE GUINARD	2013529	09/12/2022	2,223.00	Wkrs Comp	753	2,223.00	0.00
SOUTHWEST MATERIAL HANDLING CO	5169677	09/12/2022	2,217.11	Contract Repair & Maint-Other	199	2,217.11	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5169246	09/01/2022	2,215.92	Misc Op Exp	199	2,215.92	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013395	09/01/2022	2,215.80	Telecom	199	2,215.80	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2013942	09/29/2022	2,211.00	Travel, Training and	199	295.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
				Dues	199	1,916.00	0.00
DALLAS VOLLEYBALL OFFICIALS CHAPTER	2013376	09/01/2022	2,200.00	Misc Contracted Svcs	199	2,200.00	2,200.00
LEGENDS OF LEARNING, INC	2013606	09/12/2022	2,200.00	Gen Sup	282	2,200.00	0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5170216	09/19/2022	2,200.00	Gen Sup	199	2,200.00	0.00
PRECISION BUSINESS MACHINES INC	5170219	09/19/2022	2,199.00	Gen Sup	199	2,199.00	0.00
IDENTISYS INC	5170203	09/19/2022	2,195.04	Gen Sup	199	662.00	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013824	09/23/2022	2,191.25	Telecom	199	2,191.25	0.00
GONZALEZ & SCHNEEBERG	2013429	09/06/2022	2,190.00	Architect (Bond)	637	2,190.00	0.00
SAVVAS LEARNING COMPANY LLC	5170013	09/16/2022	2,189.78	Gen Sup	199	2,189.78	0.00
PEOPLES EDUCATION	5169628	09/12/2022	2,175.60	Gen Sup	199	2,175.60	0.00
CHICK-FIL-A LBJ & MIDWAY	2013553	09/12/2022	2,169.96	Misc Op Exp	199	2,169.96	0.00
DCI AUTO GLASS	2013604	09/12/2022	2,165.00	Contract Maint-Veh	199	1,900.00	0.00
				Contract Repair & Maint-Other	199	265.00	0.00
FISSCO SUPPLY	5170806	09/29/2022	2,164.55	Custodial & Maintenance Supplies	199	2,164.55	0.00
LONGHORN MECHANICAL, INC.	5170537	09/23/2022	2,161.36	Custodial & Maintenance Supplies	240	2,161.36	0.00
GREATER SOUTHWEST BLACK CHAMBER OF COMMERCE	5170983	09/30/2022	2,130.00	Dues	199	2,130.00	0.00
ASSOCIATION OF RECORDS MANAGERS AND ADMINISTRATORS INC	2013724	09/19/2022	2,128.00	Travel, Training and Subsistence - Employee Only	199	2,128.00	2,128.00
MARY D'AVIGNON	2013410	09/06/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
ADELA SANTANA	2013636	09/15/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
JOHN D GOOD	2013788	09/23/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
ADELA SANTANA	2013917	09/29/2022	2,116.00	Wkrs Comp	753	2,116.00	0.00
JPS GRAPHICS CORPORATION	2013522	09/08/2022	2,100.00	Misc Contracted Svcs	752	2,100.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LOWE'S HOME CENTERS	5169238	09/01/2022	2,091.70	Other F & E between \$500 & \$4,999/unit	199	1,049.04	0.00
				Gen Sup	199	1,042.66	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY GALLS, LLC	5169299	09/01/2022	2,090.48	Gen Sup	199	2,090.48	0.00
	5170271	09/19/2022	2,087.64	Other F & E between \$500 & \$4,999/unit	199	969.99	0.00
				Gen Sup	199	1,117.65	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5169559	09/12/2022	2,079.50	Gen Sup	199	789.50	0.00
				Gen Sup	211	1,290.00	0.00
REMIND101, INC.	5169653	09/12/2022	2,079.00	Gen Sup	199	2,079.00	2,079.00
HONORE OFFICE PRODUCTS INC	5170520	09/23/2022	2,075.78	Gen Sup	199	2,075.78	0.00
NORTH TEXAS ICE DISTRIBUTING	8009106	09/26/2022	2,069.44	Custodial & Maintenance Supplies	240	2,069.44	0.00
SOUTHERN TIRE MART LLC	2013744	09/19/2022	2,056.00	Vehicle Parts and Supplies (less than \$5,000)	199	2,056.00	0.00
TOWN OF ADDISON	1000001945	09/12/2022	2,052.16	Water/WW/Sanitation	199	2,052.16	0.00
TEXAS TECH UNIVERSITY	2013387	09/01/2022	2,050.00	Testing Mtrls	199	2,050.00	0.00
ROSALIND R NABORS	5169328	09/07/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
ELSTON AIRE INC	5170098	09/19/2022	2,038.17	Contract Repair & Maint- Other	199	2,038.17	0.00
VERSA PRINTING, INC	5169783	09/13/2022	2,036.00	Misc Op Exp	199	2,036.00	0.00
MUSIC & ARTS CENTER	5170291	09/19/2022	2,031.63	Gen Sup	199	1,882.19	0.00
WINSTON WATER COOLER LTD	2013573	09/12/2022	2,029.87	Custodial & Maintenance Supplies	199	51.73	0.00
				Custodial & Maintenance Supplies	240	1,978.14	0.00
VESTIGE INTERNATIONAL	5170594	09/23/2022	2,025.22	Gen Sup	199	2,025.22	0.00
SCHOOL OUTFITTERS	5170305	09/19/2022	2,025.00	Gen Sup	199	2,025.00	0.00
ROSENBERGER, MICHAEL T	5169742	09/12/2022	2,024.75	Travel, Training and Subsistence - Employee Only	199	133.55	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
				Travel, Training and Subsistence - Employee Only	240	1,891.20		0.00
CHICK-FIL-A MESQUITE	2013583	09/12/2022	2,022.45	Misc Op Exp	199	2,022.45		0.00
X-GRAIN SPORTSWEAR	5170170	09/19/2022	2,020.00	Gen Sup	199	2,020.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2013680	09/15/2022	2,007.50	Gen Sup	199	912.50		912.50
US PAN ASIAN AMERICAN CHAMBER OF COMMERCE - SOUTH WEST ET	2013515	09/08/2022	2,000.00	Misc Op Exp	199	2,000.00		2,000.00
MICHAEL KUTA DBA KUTA SOFTWARE LLC	2014039	09/30/2022	2,000.00	Gen Sup	211	2,000.00		0.00
YOUTH ON THE MOVE INC	5169934	09/15/2022	2,000.00	Gen Sup	199	2,000.00		0.00
HONORE OFFICE PRODUCTS INC	5170002	09/16/2022	2,000.00	Gen Sup	199	2,000.00		0.00
DALLAS EAST SPORTS	5169191	09/01/2022	1,985.00	Gen Sup	199	1,985.00		0.00
HONORE OFFICE PRODUCTS INC	5170813	09/29/2022	1,973.90	Gen Sup	199	1,973.90		0.00
AIRE DESIGNS OF TEXAS	5169486	09/12/2022	1,973.00	Gen Sup	199	1,973.00		0.00
ANDYMARK, INC.	5170245	09/19/2022	1,972.48	Gen Sup	199	1,972.48		0.00
RW GONZALEZ OFFICE PRODUCTS	5169909	09/15/2022	1,969.41	Gen Sup	199	155.91		0.00
				Gen Sup	211	1,813.50		0.00
PERFECTION LEARNING CORPORATION	8009042	09/15/2022	1,966.72	Gen Sup	211	1,966.72		0.00
EDUCATION SERVICE CENTER REGION 10	2013783	09/23/2022	1,965.00	Other Payroll Deductions & Withhold	199	1,965.00		0.00
MITCHELL WELDING SUPPLY CO	5169613	09/12/2022	1,963.65	Inventory	199	0.00		0.00
				Custodial & Maintenance Supplies	199	1,963.65		0.00
BARNES & NOBLE BOOKSELLERS INC	8009057	09/14/2022	1,956.36	Gen Sup	282	1,956.36		0.00
JPS GRAPHICS CORPORATION	2013441	09/06/2022	1,950.00	Misc Contracted Svcs	752	1,950.00		0.00
CONSORTIUM FOR SCHOOL NETWORKING	2013719	09/19/2022	1,950.00	Dues	199	1,950.00		1,950.00
EDPUZZLE	2014062	09/30/2022	1,950.00	Gen Sup	199	1,950.00		0.00
INTERNAL REVENUE SERVICE	5657749	09/13/2022	1,943.25	Fica Taxes	199	306.86		0.00
HANS JOHNSEN COMPANY	5169573	09/12/2022	1,939.80	Inventory	199	1,939.80		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5170628	09/26/2022	1,935.00	Gen Sup	199	685.00		0.00
				Gen Sup	211	1,250.00		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
STEVE MOODY MICRO SERVICES INC	2013575	09/12/2022	1,932.00	Misc Contracted Svcs	199	1,932.00		0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5170646	09/26/2022	1,915.00	Bldg Purch/Cnstr/Imprv	637	1,915.00		0.00
DELTA-T LTD	2013886	09/26/2022	1,900.00	Bldg Purch/Cnstr/Imprv	637	1,900.00		0.00
PC WAREHOUSE	5171005	09/30/2022	1,890.00	Contract Maint-FFE	199	1,890.00		0.00
SHERWIN WILLIAMS COMPANY	2013830	09/23/2022	1,887.60	Custodial & Maintenance Supplies	199	1,887.60		0.00
SCHOOL OUTFITTERS	5170662	09/26/2022	1,887.33	Gen Sup	199	1,887.33		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170092	09/19/2022	1,867.22	Custodial & Maintenance Supplies	199	1,867.22		0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452757	09/23/2022	1,861.75	Union Dues	199	1,861.75		0.00
BROUGHTON, STEPHANIE MARIE	5170375	09/20/2022	1,861.21	Travel, Training and Subsistence - Employee Only	199	2,545.91		0.00
JASON'S DELI	5170117	09/19/2022	1,854.33	Misc Op Exp	199	1,854.33		0.00
EDMENTUM INC	5170967	09/30/2022	1,850.00	Gen Sup	211	1,850.00		0.00
SCRIPPS NATIONAL SPELLING BEE	2013751	09/19/2022	1,843.25	Gen Sup	199	1,295.75		1,295.75
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013898	09/26/2022	1,842.38	Telecom	199	1,842.38		0.00
A LA CARTE CATERING & CAKES	5170468	09/23/2022	1,840.75	Misc Op Exp	199	900.00		0.00
THOMPSON, DWAYNE L	5170873	09/30/2022	1,835.43	Travel, Training and Subsistence - Employee Only	199	1,835.43		0.00
VESTIGE INTERNATIONAL	5169711	09/12/2022	1,832.03	Gen Sup	199	1,832.03		0.00
BARSCO	5169988	09/16/2022	1,831.95	Custodial & Maintenance Supplies	240	1,831.95		0.00
MITCHELL WELDING SUPPLY CO	5170548	09/23/2022	1,828.62	Custodial & Maintenance Supplies	199	1,828.62		0.00
NEWBART PRODUCTS INC	8008969	09/01/2022	1,824.00	Gen Sup	199	1,824.00		0.00
COGENT INFOTECH CORPORATION	5170791	09/29/2022	1,801.28	Misc Contracted Svcs	652	1,801.28		0.00
RON CLARK ACADEMY	2013674	09/15/2022	1,800.00	Reading Mtrls	211	1,800.00		0.00
DISINFX INC	5169545	09/12/2022	1,800.00	Contract Repair & Maint-Other	199	1,800.00		0.00
FIREPLACE INC	8009105	09/26/2022	1,799.00	Gen Sup	199	1,799.00		1,799.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LA CALLE DOCE LAKEWOOD	2013677	09/15/2022	1,795.00	Misc Op Exp	199	1,795.00	1,795.00
LACEY, TYRUS N	5170350	09/20/2022	1,794.43	Travel, Training and Subsistence - Employee Only	199	1,794.43	0.00
ACCELERATE LEARNING INC	5170779	09/29/2022	1,790.25	Gen Sup	199	1,790.25	0.00
PAXTON PATTERSON	5169461	09/07/2022	1,787.15	Gen Sup	199	1,787.15	0.00
MULTIVISTA	5170649	09/26/2022	1,782.51	Bldg Purch/Cnstr/Imprv	637	1,782.51	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5169247	09/01/2022	1,770.00	Bldg Purch/Cnstr/Imprv	637	1,770.00	0.00
CORWIN PRESS INC	5169758	09/13/2022	1,764.60	Gen Sup	282	1,764.60	0.00
TESTOUT CORPORATION	5169921	09/15/2022	1,755.00	Gen Sup	199	1,755.00	0.00
KARAY'S GIFTS AND BALLOONS	5170823	09/29/2022	1,752.82	Gen Sup	199	1,752.82	0.00
EDDIE HEYLAND DBA BALLOON CITY USA	2013766	09/19/2022	1,750.00	Gen Sup	199	1,750.00	0.00
COMMITTEE FOR CHILDREN	2013968	09/29/2022	1,746.72	Gen Sup	211	1,746.72	0.00
MARQUEE EVENT GROUP INC	5170645	09/26/2022	1,746.55	Gen Sup	199	1,746.55	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5169289	09/01/2022	1,736.66	Printing and Graphics	637	1,736.66	0.00
PROJECT LEAD THE WAY INC	5170141	09/19/2022	1,725.50	Gen Sup	199	1,725.50	0.00
HAGAR RESTAURANT SERVICE LLC	8008968	09/01/2022	1,721.01	Custodial & Maintenance Supplies	240	1,721.01	0.00
KAGAN PROFESSIONAL DEVELOPMENT	5169767	09/13/2022	1,716.00	Reading Mtrls	199	1,716.00	0.00
LEAD4WARD LLC	2013910	09/28/2022	1,715.00	Travel, Training and Subsistence - Employee Only	199	1,715.00	1,715.00
HOV SERVICES INC	5170111	09/19/2022	1,711.00	Tech Equip between \$500 & \$4,999/unit	199	1,636.00	0.00
				Gen Sup	199	75.00	0.00
INTERNAL REVENUE SERVICE	1452755	09/23/2022	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
MYVRSPOT, LLC	5169615	09/12/2022	1,699.00	Gen Sup	211	1,699.00	0.00
WINSTON WATER COOLER LTD	2013889	09/26/2022	1,688.69	Custodial & Maintenance Supplies	199	1,688.69	0.00
ARTS SCHOOLS NETWORK	2013733	09/19/2022	1,679.25	Travel, Training and Subsistence - Employee	199	1,679.25	1,679.25

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LEVINES DEPARTMENT STORE	2013954	09/29/2022	1,672.70	Only Gen Sup	199	1,672.70	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5170530	09/23/2022	1,672.50	Contract Repair & Maint- Other	240	1,672.50	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009016	09/09/2022	1,665.99	Gen Sup	199	1,665.99	0.00
ASEL ART SUPPLY	5169500	09/12/2022	1,663.44	Inventory	199	1,663.44	0.00
2M BUSINESS PRODUCTS	5170237	09/19/2022	1,662.85	Gen Sup	199	1,662.85	0.00
WILLIAM V MACGILL AND CO	2014038	09/30/2022	1,656.72	Gen Sup	199	1,656.72	0.00
HAGAR RESTAURANT SERVICE LLC	8008997	09/07/2022	1,656.23	Custodial & Maintenance Supplies	240	1,656.23	0.00
TREASURE BAY INC	5169926	09/15/2022	1,656.20	Gen Sup	282	1,656.20	0.00
RAPTOR TECHNOLOGIES INC	5171013	09/30/2022	1,654.33	Gen Sup	199	1,654.33	0.00
TEXAS AIR SYSTEMS LLC	5170163	09/19/2022	1,652.50	Bldg Purch/Cnstr/Imprv	651	1,652.50	0.00
GILMAN GEAR	5169568	09/12/2022	1,643.69	Gen Sup	199	1,643.69	0.00
TEEL, JAMES D	5170384	09/20/2022	1,643.11	Travel, Training and Subsistence - Employee Only	199	211.52	0.00
				Travel, Training and Subsistence - Employee Only	244	1,431.59	0.00
CONVERGINT TECHNOLOGIES LLC	5170618	09/26/2022	1,630.60	Tech Equipment \$501- \$4999/Unit	637	1,630.60	0.00
THE HOME DEPOT	5170910	09/30/2022	1,628.88	Inventory	199	1,628.88	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5169469	09/07/2022	1,628.61	Printing and Graphics	637	1,628.61	0.00
A TURTLE LOVES ME	5170934	09/30/2022	1,626.80	Gen Sup	199	1,626.80	0.00
ALREADY GEAR	5169156	09/01/2022	1,601.25	Gen Sup	199	1,601.25	0.00
HOWARD, RHONDA Y	5170382	09/20/2022	1,601.03	Travel, Training and Subsistence - Employee Only	199	2.14	0.00
				Travel, Training and Subsistence - Employee Only	244	1,598.89	0.00
DCI AUTO GLASS	2013651	09/15/2022	1,600.00	Contract Maint-Veh	199	1,600.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PEAK TECHNOLOGIES INC	5169627	09/12/2022	1,571.28	Contract Maint-FFE	199	1,571.28		0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2013887	09/26/2022	1,571.10	Misc Contracted Svcs	199	1,571.10		0.00
SMOKEY JOHNS BARBEQUE	2013781	09/23/2022	1,567.75	Misc Op Exp	199	1,567.75		0.00
AROMA COFFEE & VENDING INC	2013684	09/15/2022	1,566.00	Misc Op Exp	199	1,566.00		0.00
ABACUS ENVIRONMENT INC	5169842	09/15/2022	1,550.00	Architect (Bond)	637	1,550.00		0.00
4IMPRINT INC	5169147	09/01/2022	1,548.08	Misc Op Exp	199	1,548.08		0.00
JOY PROMOTIONS INC	5169972	09/15/2022	1,532.41	Gen Sup	199	1,532.41		0.00
CYNTHIA L BRASIER MD	2013443	09/06/2022	1,526.25	Prof Svcs	199	1,526.25		0.00
SCHOOL HEALTH CORPORATION	5169272	09/01/2022	1,523.68	Gen Sup	199	1,523.68		0.00
TALX UC EXPRESS	2013401	09/01/2022	1,519.30	Gen Sup	199	1,519.30		0.00
GALLS, LLC	5170197	09/19/2022	1,514.16	Other F & E between \$500 & \$4,999/unit	199	969.99		0.00
				Gen Sup	199	544.17		0.00
ACCO BRANDS USA LLC	2013436	09/06/2022	1,511.78	Gen Sup	199	1,511.78		0.00
CITY OF HUTCHINS	1000001943	09/12/2022	1,504.38	Water/WW/Sanitation	199	1,504.38		0.00
US INDIA CHAMBER OF COMMERCE DFW	2013506	09/08/2022	1,500.00	Dues	199	1,500.00		1,500.00
GENE PLOHOCKY	2013809	09/23/2022	1,500.00	Travel, Training and Subsistence - Employee Only	199	1,500.00		0.00
VAN SANG	5169708	09/12/2022	1,500.00	Misc Contracted Svcs	255	1,500.00		0.00
HKS INC	5170812	09/29/2022	1,500.00	Architect (Bond)	651	1,500.00		1,500.00
BANK OF NEW YORK	5657744	09/06/2022	1,500.00	Other Debt Svc Fees	529	750.00		0.00
				Other Debt Svc Fees	551	750.00		0.00
HP INC.	5169577	09/12/2022	1,496.29	Tech Equip between \$500 & \$4,999/unit	199	1,369.36		0.00
				Gen Sup	199	126.93		0.00
POSITIVE PROMOTIONS INC	8009054	09/14/2022	1,494.75	Gen Sup	199	1,494.75		0.00
MASTER SIGNS	2013597	09/12/2022	1,485.38	Custodial & Maintenance Supplies	199	1,485.38		0.00
ANDYMARK, INC.	5170939	09/30/2022	1,479.36	Gen Sup	199	1,479.36		0.00
EVANS ENGRAVING AND STAMPING INC	8009092	09/23/2022	1,475.00	Gen Sup	199	1,475.00		0.00
FREDA L BOYKINS	2013471	09/07/2022	1,473.88	Wkrs Comp	753	1,473.88		0.00

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

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
AROMA COFFEE & VENDING INC	2013753	09/19/2022	1,466.25	Misc Op Exp	199	1,466.25	0.00
BARBEE, KIERSTAN M	5170374	09/20/2022	1,465.69	Travel, Training and Subsistence - Employee Only	282	1,465.69	0.00
PROSOURCE SPECIALTIES	5169642	09/12/2022	1,450.65	Gen Sup	199	960.34	0.00
THE COUNCIL OF EDUCATIONAL FACILITY PLANNERS INTERNATIONAL dba association for learning environments	2013963	09/29/2022	1,450.00	Dues	199	1,450.00	1,450.00
MUSIC & ARTS CENTER	5169614	09/12/2022	1,449.67	Gen Sup	199	1,302.32	0.00
MAVICH	5170212	09/19/2022	1,435.49	Inventory	199	1,254.21	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	181.28	0.00
BARSCO	5170879	09/30/2022	1,433.30	Custodial & Maintenance Supplies	240	1,433.30	0.00
HONORE OFFICE PRODUCTS INC	5170814	09/29/2022	1,432.80	Inventory	199	1,432.80	0.00
SCHOOL SPECIALTY, LLC.	5170570	09/23/2022	1,426.28	Inventory	199	1,307.52	0.00
				Gen Sup	282	118.76	0.00
FARMER, VERNA MAE	5169837	09/13/2022	1,423.48	Travel, Training and Subsistence - Employee Only	199	1,423.48	0.00
HAGAR RESTAURANT SERVICE LLC	8009060	09/14/2022	1,419.67	Custodial & Maintenance Supplies	240	1,419.67	0.00
ROMEO MUSIC	5169349	09/07/2022	1,415.00	Gen Sup	199	1,415.00	0.00
PIC PRINTING LLC	5169901	09/15/2022	1,408.79	Printing and Graphics	637	1,408.79	0.00
INTERNATIONAL MEETING PLANNERS	2013735	09/19/2022	1,400.00	Travel, Training and Subsistence - Employee Only	199	1,400.00	1,400.00
TEXAS SPEECH COMMUNICATION ASSOCIATION	1452775	09/29/2022	1,385.00	Travel, Training and Subsistence - Students	199	1,385.00	1,385.00
SPORTDECALS INC.	5170852	09/29/2022	1,384.31	Gen Sup	199	1,384.31	0.00
PITSCO EDUCATION	2013416	09/06/2022	1,383.90	Gen Sup	199	1,383.90	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5170228	09/19/2022	1,380.96	Misc Contracted Svcs	199	1,380.96	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2013738	09/19/2022	1,380.00	Travel, Training and Subsistence - Employee Only	199	1,380.00	1,380.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2013882	09/26/2022	1,380.00	Dues	199	1,380.00	1,380.00
A TURTLE LOVES ME	5170875	09/30/2022	1,375.50	Gen Sup	199	1,375.50	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2013594	09/12/2022	1,375.00	Gen Sup	199	1,375.00	0.00
SCHOOL NURSE SUPPLY INC	2013921	09/29/2022	1,366.65	Gen Sup	199	1,366.65	0.00
WINSTON WATER COOLER LTD	2013507	09/08/2022	1,364.72	Custodial & Maintenance Supplies	199	1,364.72	0.00
SMITH, JONATHAN MICAH	5170756	09/28/2022	1,363.72	Travel, Training and Subsistence - Employee Only	199	623.51	0.00
				Travel, Training and Subsistence - Employee Only	244	740.21	0.00
RICHARDSON SAW & LAWNMOWER CO	2013986	09/30/2022	1,359.44	Vehicle Parts and Supplies (less than \$5,000)	199	1,359.44	0.00
DIMANH, PHOMMAPRAPHAY	1050	09/12/2022	1,359.08	Other Prepaid Exp	199	0.00	0.00
				Vendor Accounts Payable	199	1,359.08	0.00
ALONTI CATERING	5170176	09/19/2022	1,357.85	Misc Op Exp	199	1,210.90	0.00
ROMEO MUSIC	5170660	09/26/2022	1,357.00	Gen Sup	199	600.00	0.00
HOWARD, RHONDA Y	5169721	09/12/2022	1,353.63	Travel, Training and Subsistence - Employee Only	199	382.74	0.00
				Travel, Training and Subsistence - Employee Only	244	970.89	0.00
JACKSON, STEVEN PAUL	3000083	09/29/2022	1,344.32	Other Prepaid Exp	199	1,344.32	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5170268	09/19/2022	1,339.50	Gen Sup	199	1,339.50	0.00
INTERNAL REVENUE SERVICE	5657756	09/23/2022	1,333.78	Fica Taxes	199	666.89	0.00
MILES, KEVIN LEMOND	5169740	09/12/2022	1,332.67	Travel, Training and Subsistence - Employee	199	4,442.96	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEXAS CLASSROOM TEACHERS ASSN	2013784	09/23/2022	1,332.29	Only Union Dues	199	1,332.29		0.00
RW GONZALEZ OFFICE PRODUCTS	5170304	09/19/2022	1,319.54	Gen Sup	199	508.46		0.00
				Gen Sup	211	144.69		0.00
				Gen Sup	282	552.30		0.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	2013652	09/15/2022	1,317.00	Gen Sup	199	1,317.00		0.00
DCI AUTO GLASS	2013711	09/16/2022	1,300.00	Contract Maint-Veh	199	1,300.00		0.00
CHEM CHEK CO., INC.	5170489	09/23/2022	1,300.00	Misc Contracted Svcs	199	1,300.00		0.00
PULSE MEDIA INC DBA LUMENBRITE TRAINING	5169644	09/12/2022	1,295.00	Travel, Training and Subsistence - Employee Only	199	1,295.00		0.00
WINSTON WATER COOLER LTD	2013472	09/07/2022	1,294.57	Custodial & Maintenance Supplies	240	1,294.57		0.00
TUTOR DOCTOR PARK CITIES	5169929	09/15/2022	1,293.60	Gen Sup	199	1,293.60		0.00
ACCELERATE LEARNING INC	5169966	09/15/2022	1,282.50	Gen Sup	211	1,282.50		0.00
SCRIPPS NATIONAL SPELLING BEE	2013994	09/30/2022	1,277.50	Gen Sup	199	547.50		547.50
				Misc Op Exp	199	182.50		182.50
PINNACLE MEDICAL MANAGEMENT CORPORATION	5170295	09/19/2022	1,275.00	Misc Contracted Svcs	199	1,275.00		0.00
LIMITLESS OFFICE PRODUCTS	5170895	09/30/2022	1,270.20	Gen Sup	199	1,270.20		0.00
SAEGERT, MARGO NOELE	5169727	09/12/2022	1,267.01	Travel, Training and Subsistence - Employee Only	48B	1,267.01		0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2013650	09/15/2022	1,265.00	Travel, Training and Subsistence - Employee Only	199	1,265.00		1,265.00
VEAL, SHARON L	5169747	09/12/2022	1,258.04	Travel, Training and Subsistence - Employee Only	244	1,258.04		0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2013731	09/19/2022	1,250.00	Misc Op Exp	199	1,250.00		1,250.00
SOUTHEAST DALLAS CHAMBER OF	2013904	09/26/2022	1,250.00	Dues	199	250.00		250.00
				Misc Op Exp	199	1,000.00		1,000.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VOTC GROUP LLC	5171039	09/30/2022	1,250.00	Gen Sup	199	1,250.00		0.00
CONLEY GROUP INC	5169526	09/12/2022	1,245.00	Bldg Purch/Cnstr/Imprv	637	1,245.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5169895	09/15/2022	1,242.40	Custodial & Maintenance Supplies	199	200.00		0.00
				Misc Op Exp	240	1,042.40		0.00
ACE MART RESTAURANT SUPPLY INC	5170601	09/26/2022	1,242.28	Non-Food	240	1,242.28		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2013965	09/29/2022	1,234.50	Gen Sup	199	1,234.50		0.00
BINSWANGER GLASS	2013937	09/29/2022	1,233.10	Custodial & Maintenance Supplies	199	1,233.10		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5169276	09/01/2022	1,227.52	Misc Contracted Svcs	199	1,227.52		0.00
BLUETRITON BRANDS, INC	2013774	09/23/2022	1,224.15	Contract Repair & Maint-Other	199	795.93		0.00
				Custodial & Maintenance Supplies	199	428.22		0.00
MARIANOS HACIENDA	2013961	09/29/2022	1,218.00	Misc Op Exp	199	1,218.00		0.00
STAR CATERING & VENDING	5169467	09/07/2022	1,212.29	Misc Op Exp	282	1,212.29		0.00
CHICK-FIL-A AT NW HIGHWAY	8008976	09/01/2022	1,211.33	Misc Op Exp	199	1,211.33		0.00
SCHOOL HEALTH CORPORATION	5169777	09/13/2022	1,210.00	Inventory	199	1,210.00		0.00
FLOWERS, TAYLOR TERNISE	1056	09/30/2022	1,209.53	Other Prepaid Exp	199	1,209.53		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013556	09/12/2022	1,208.90	Travel, Training and Subsistence - Students	199	1,208.90		0.00
NEWBART PRODUCTS INC	8009062	09/14/2022	1,202.50	Gen Sup	199	1,202.50		0.00
UNIFIED SUNERGY SYSTEMS LLC	5169295	09/01/2022	1,200.00	Custodial & Maintenance Supplies	199	1,200.00		0.00
YOUTH ON THE MOVE INC	5170865	09/29/2022	1,200.00	Travel, Training and Subsistence - Students	199	1,200.00		0.00
LOAIZA GAVIRIA, JOSE F	1057	09/30/2022	1,198.18	Other Prepaid Exp	199	1,198.18		0.00
MACKINS, JANETTA LENIECE	1058	09/30/2022	1,194.54	Other Prepaid Exp	199	1,194.54		0.00
UNITED REFRIGERATION INC	5169703	09/12/2022	1,191.98	Custodial & Maintenance Supplies	240	1,191.98		0.00
MARATHON STAFFING GROUP INC	5169340	09/07/2022	1,189.26	Misc Contracted Svcs	199	1,189.26		0.00
JOHNSON, MEGAN T	5170395	09/21/2022	1,189.11	Travel, Training and Subsistence - Employee	199	1,189.11		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
Varsity Brands Holding Co., DBA BSN Sports LLC, US Games American Cheer Power, Sports Supply	5169301	09/01/2022	1,186.77	Only Gen Sup	199	1,186.77		0.00
Calderon, Daisy Yanita	5170033	09/16/2022	1,184.32	Travel, Training and Subsistence - Employee Only	488	1,184.32		0.00
Already Gear	5170781	09/29/2022	1,183.00	Gen Sup	199	1,183.00		0.00
Really Good Stuff	5170659	09/26/2022	1,181.28	Gen Sup	199	1,181.28		0.00
Identisys Inc	5169220	09/01/2022	1,171.90	Gen Sup	199	27.50		0.00
				Misc Op Exp	199	1,144.40		0.00
Security Data Supply of Dallas, LLC	5171020	09/30/2022	1,171.80	Custodial & Maintenance Supplies	199	1,171.80		0.00
Wehring Ranch Trust	5169713	09/12/2022	1,171.10	Gen Sup	199	1,171.10		0.00
Jones, Debora Teixeira	1055	09/30/2022	1,166.10	Other Prepaid Exp	199	1,166.10		0.00
Shar Products Co	2013565	09/12/2022	1,165.39	Gen Sup	199	806.39		0.00
Thomas Reprographics dba Thomas Printworks	5170587	09/23/2022	1,162.88	Printing and Graphics	637	1,162.88		0.00
Willis-Smith, Velina Gail	5170930	09/30/2022	1,162.31	Travel, Training and Subsistence - Employee Only	199	2,836.07		0.00
School Health Corporation	5170568	09/23/2022	1,160.60	Gen Sup	199	1,030.70		0.00
Masters Distribution Systems	5169891	09/15/2022	1,156.00	Inventory	240	1,156.00		0.00
Da Vinci Schools Fund	2013857	09/26/2022	1,150.00	Travel, Training and Subsistence - Employee Only	199	1,150.00		1,150.00
Royal Catering Inc	8009117	09/29/2022	1,149.73	Misc Op Exp	199	1,149.73		0.00
Southwest International Truck Inc	2013803	09/23/2022	1,140.79	Contract Maint-Veh	199	1,140.79		0.00
Michael Kuta DBA Kuta Software LLC	2013747	09/19/2022	1,140.00	Gen Sup	199	1,140.00		0.00
School Health Corporation	5169273	09/01/2022	1,130.45	Furn/Equip <\$5K/unit	651	1,130.45		0.00
Wicklander-Zulawski & Associates	2013856	09/26/2022	1,130.00	Gen Sup	199	1,130.00		1,130.00
Gopher Sport/Play with a Purpose	5170634	09/26/2022	1,125.73	Gen Sup	199	1,125.73		0.00
USA Bowl	1452769	09/27/2022	1,120.00	Travel, Training and	199	1,120.00		1,120.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
USA BOWL	1452770	09/27/2022	1,120.00	Subsistence - Students Travel, Training and Subsistence - Students	199	1,120.00	1,120.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A WARREN, PEYTON NICOLE	5169203 5170400	09/01/2022 09/21/2022	1,120.00 1,119.96	Rentals-Op Leases Travel, Training and Subsistence - Employee Only	199 199	1,120.00 1,119.96	0.00 0.00
DACPANO, EDGARDO B	5170391	09/21/2022	1,116.87	Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199 281	581.89 534.98	0.00 0.00
TEXAS FFA ASSOCIATION	2013683	09/15/2022	1,116.00	Travel, Training and Subsistence - Students	199	1,116.00	1,116.00
KROGER HUGHES, DARWIN R	5170825 5169722	09/29/2022 09/12/2022	1,112.90 1,111.63	Gen Sup Travel, Training and Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199 199 281	1,112.90 480.69 630.94	0.00 0.00 0.00
OAKELEY, CECILIA A	5170372	09/20/2022	1,110.43	Travel, Training and Subsistence - Employee Only	199	1,585.85	0.00
REALLY GOOD STUFF CONVERGINT TECHNOLOGIES LLC	5170301 5169335	09/19/2022 09/07/2022	1,102.83 1,102.13	Gen Sup Contract Repair & Maint- Other	199 199	1,102.83 1,102.13	0.00 0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5169603	09/12/2022	1,099.00	Reading Mtrls	481	1,099.00	0.00
CITY OF MESQUITE	1000001947	09/14/2022	1,095.21	Water/WW/Sanitation	199	1,095.21	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2014037	09/30/2022	1,083.00	Dues	199	1,083.00	0.00
NASCO EDUCATION LLC	2013547	09/12/2022	1,079.68	Gen Sup	199	1,079.68	0.00
GREEN, WALTER L	5169960	09/15/2022	1,078.35	Travel, Training and Subsistence - Employee	199	2,954.80	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CITY OF DALLAS	5657766	09/30/2022	1,071.00	Only Misc Op Exp	240	1,071.00	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170257	09/19/2022	1,070.60	Custodial & Maintenance Supplies	199	1,070.60	0.00
RAPTOR TECHNOLOGIES INC	5169904	09/15/2022	1,070.00	Tech Equip between \$500 & \$4,999/unit	199	600.00	0.00
SMITH, ADRIENNE	5170398	09/21/2022	1,066.80	Gen Sup Travel, Training and Subsistence - Employee Only	199	470.00	0.00
				Dues	199	70.00	0.00
ACCELERATE LEARNING INC	5170778	09/29/2022	1,065.75	Gen Sup	211	1,065.75	0.00
ALONTI CATERING	5170075	09/19/2022	1,063.21	Misc Op Exp	199	1,063.21	1,063.21
MARY D'AVIGNON	2013460	09/07/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY D'AVIGNON	2013637	09/15/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2013717	09/16/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY D'AVIGNON	2013819	09/23/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2013820	09/23/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
ADELA SANTANA	2013821	09/23/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2013853	09/26/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2013880	09/26/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JEFFREY JAY SHELTON	2013918	09/29/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY D'AVIGNON	2013919	09/29/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
JOHN D GOOD	2014036	09/30/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY SUBURBAN PLANTS	5169263	09/01/2022	1,056.16	Custodial & Maintenance Supplies	199	1,056.16	0.00
	5171026	09/30/2022	1,055.98	Custodial & Maintenance Supplies	199	1,055.98	0.00
GALLS, LLC	5170977	09/30/2022	1,054.11	Gen Sup	199	1,054.11	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	2013762	09/19/2022	1,050.00	Travel, Training and Subsistence - Employee Only	199	1,050.00	0.00
REDD, GWENDOLYN	1060	09/30/2022	1,049.53	Other Prepaid Exp	199	1,049.53	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LIMITLESS OFFICE PRODUCTS	5170124	09/19/2022	1,044.05	Gen Sup	199	1,044.05		0.00
THE HOME DEPOT	5170318	09/19/2022	1,042.05	Inventory	199	1,042.05		0.00
LEVINES DEPARTMENT STORE	2013900	09/26/2022	1,019.14	Gen Sup	199	793.38		0.00
				Gen Sup	481	225.76		0.00
VIRGINIA M BECKHAM	2013526	09/12/2022	1,018.92	Wkrs Comp	753	1,018.92		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013542	09/12/2022	1,017.95	Misc Contracted Svcs	752	1,017.95		0.00
ADVERTISING MATTERS LLC	5170242	09/19/2022	1,012.05	Gen Sup	199	562.30		0.00
BERGER ENGINEERING COMPANY	5170081	09/19/2022	1,009.00	Contract Repair & Maint- Other	199	1,009.00		0.00
FLAHIVE OGDEN & LATSON	5169965	09/16/2022	1,007.90	Wkrs Comp	753	1,007.90		0.00
ATMOS ENERGY	1000001949	09/15/2022	1,005.09	Natural Gas	199	1,005.09		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013488	09/08/2022	1,005.00	Travel, Training and Subsistence - Employee Only	199	335.00		335.00
				Dues	199	670.00		670.00
HAWLEY, AYL A	5170713	09/28/2022	1,003.80	Travel, Training and Subsistence - Employee Only	199	359.31		0.00
				Travel, Training and Subsistence - Employee Only	244	644.49		0.00
WILLIAMS FRIED CHICKEN INC	1452772	09/29/2022	1,000.00	Misc Op Exp	199	1,000.00		1,000.00
UPLIFT EDUCATION	2013867	09/26/2022	1,000.00	Travel, Training and Subsistence - Students	199	1,000.00		1,000.00
NATIONAL ASSOCIATION OF MINORITY CONTRACTORS DFW CHAPTER	5170651	09/26/2022	1,000.00	Dues	199	1,000.00		1,000.00
FIREPLACE INC	8008974	09/01/2022	999.00	Gen Sup	199	999.00		999.00
GPS INSIGHT LLC	2014009	09/30/2022	997.50	Contract Repair & Maint- Other	240	997.50		0.00
OFFICE DEPOT INC.	5170834	09/29/2022	995.99	Gen Sup	199	702.00		0.00
				Gen Sup	211	209.41		0.00
				Gen Sup	282	84.58		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CDW GOVERNMENT INC	5170952	09/30/2022	994.57	Gen Sup	199	994.57		0.00
ALREADY GEAR	5169427	09/07/2022	992.00	Gen Sup	199	992.00		0.00
FUJIFILM NORTH AMERICA CORP	5170270	09/19/2022	986.78	Gen Sup	752	986.78		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009051	09/14/2022	984.74	Gen Sup	199	984.74		0.00
SCHOOL HEALTH CORPORATION	5170150	09/19/2022	973.10	Furn/Equip <\$5K/unit	651	973.10		0.00
AROMA COFFEE & VENDING INC	2013899	09/26/2022	969.50	Misc Op Exp	199	969.50		0.00
LISA HARDY	5170403	09/21/2022	969.02	Wkrs Comp	753	969.02		0.00
EDUCATIONAL PRODUCTS INC	8009091	09/23/2022	963.20	Gen Sup	199	963.20		0.00
THE HOME DEPOT	5171030	09/30/2022	954.00	Inventory	199	954.00		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013929	09/29/2022	952.81	Misc Contracted Svcs	752	952.81		0.00
LEARNING FARM LLC	8009076	09/19/2022	949.96	Gen Sup	211	949.96		0.00
ALFRED, BRENT ANTHONY	5170373	09/20/2022	948.00	Misc Op Exp	199	948.00		0.00
GT DISTRIBUTORS INC	8009080	09/23/2022	943.80	Gen Sup	199	943.80		0.00
APPLE COMPUTER INC	5170077	09/19/2022	941.00	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	941.00		0.00
SCHOOL HEALTH CORPORATION	5169911	09/15/2022	940.94	Furn/Equip <\$5K/unit	637	940.94		0.00
UNITED REFRIGERATION INC	5169986	09/15/2022	938.82	Custodial & Maintenance Supplies	240	938.82		0.00
MANAGEMENT CONSULTING INC	5169241	09/01/2022	937.76	Vehicle Parts and Supplies (less than \$5,000)	199	937.76		0.00
MORGAN, YVONNE E	5169741	09/12/2022	935.52	Travel, Training and Subsistence - Employee Only	199	113.10		0.00
				Travel, Training and Subsistence - Employee Only	244	822.42		0.00
HENRY SCHEIN INC	2013679	09/15/2022	933.85	Gen Sup	199	933.85		0.00
PITSCO EDUCATION	2013925	09/29/2022	933.05	Gen Sup	199	933.05		0.00
SOUTHWEST MATERIAL HANDLING CO	5170157	09/19/2022	930.00	Contract Repair & Maint-Other	199	930.00		0.00
CHARLESE RATLIFF	2013695	09/15/2022	925.16	Wkrs Comp	753	925.16		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
LA CALLE DOCE LAKEWOOD	2013893	09/26/2022	925.00	Misc Op Exp	199	925.00	925.00
DEBORAH SWANSON	2013356	09/01/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2013464	09/07/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2013714	09/16/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2013812	09/23/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2013924	09/29/2022	923.77	Wkrs Comp	753	923.77	0.00
DELL MARKETING CORPORATION	5169994	09/16/2022	922.02	Tech Equip between \$500 & \$4,999/unit	199	922.02	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5170312	09/19/2022	920.64	Misc Contracted Svcs	199	920.64	0.00
LINDA K RICHMOND	5170996	09/30/2022	916.14	Wkrs Comp	753	916.14	0.00
BRUINS MONTESSORI INTERNATIONAL	8009100	09/23/2022	915.00	Gen Sup	282	915.00	0.00
ESTES, MYKEL JERRED	5170376	09/20/2022	909.13	Travel, Training and Subsistence - Employee Only	199	909.13	0.00
T & G IDENTIFICATION SYSTEM	2013902	09/26/2022	907.00	Gen Sup	199	907.00	0.00
Bluum USA, INC	5170610	09/26/2022	906.13	Gen Sup	199	906.13	0.00
NATIONAL WRESTLING COACHES ASSOCIATION	2013801	09/23/2022	905.00	Gen Sup	199	905.00	905.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2013793	09/23/2022	900.00	Misc Contracted Svcs	211	900.00	900.00
PERRY WEATHER CONSULTING INC.	5170008	09/16/2022	900.00	Gen Sup	199	900.00	0.00
VERSADIAL CORPORATION	5170326	09/19/2022	900.00	Gen Sup	199	900.00	0.00
REVTRAK INC	5657760	09/29/2022	900.00	Gen Sup	199	900.00	0.00
BINSWANGER GLASS	2014010	09/30/2022	897.30	Custodial & Maintenance Supplies	199	897.30	0.00
WILSON LANGUAGE TRAINING CORP	2013645	09/15/2022	897.00	Travel, Training and Subsistence - Employee Only	199	897.00	0.00
SCHOOLHOUSE DRIVELINE	2013419	09/06/2022	895.00	Gen Sup	199	895.00	0.00
SMART GROUP SYSTEMS	2013643	09/15/2022	891.97	Gen Sup	199	891.97	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008985	09/02/2022	889.18	Gen Sup	199	883.03	0.00
				Gen Sup	282	6.15	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SCHOOL HEALTH CORPORATION	5170848	09/29/2022	884.84	Other F & E between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	878.30	0.00
				Gen Sup	753	6.54	0.00
CONVERGINT TECHNOLOGIES LLC	5170494	09/23/2022	883.08	Contract Repair & Maint-Other	199	883.08	0.00
INTERNATIONAL CENTER FOR LEADERSHIP	2013668	09/15/2022	875.00	Gen Sup	199	875.00	0.00
ARGUS CLAIMS MANAGEMENT	5169964	09/16/2022	875.00	Wkrs Comp	753	875.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5169856	09/15/2022	873.47	Gen Sup	199	873.47	0.00
ANA A. HERNANDEZ	2013528	09/12/2022	872.48	Wkrs Comp	753	872.48	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5170892	09/30/2022	871.50	Contract Repair & Maint-Other	240	871.50	0.00
AQUA-REC, INC	5170877	09/30/2022	870.00	Custodial & Maintenance Supplies	199	870.00	0.00
RAISING CANES RESTAURANTS LLC	2014055	09/30/2022	867.52	Travel, Training and Subsistence - Employee Only	199	867.52	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	2013804	09/23/2022	863.13	Contract Repair & Maint-Other	199	863.13	0.00
KARAY'S GIFTS AND BALLOONS	5170641	09/26/2022	859.95	Misc Op Exp	199	859.95	0.00
DEAF ACTION CENTER INC	5169336	09/07/2022	855.00	Misc Contracted Svcs	199	855.00	0.00
GOOLSBEE TIRE SERVICE INC.	5170275	09/19/2022	854.82	Vehicle Parts and Supplies (less than \$5,000)	199	854.82	0.00
HUNTER, LASHAWNDA M	5169319	09/02/2022	854.54	Travel, Training and Subsistence - Employee Only	199	779.54	0.00
				Dues	199	75.00	0.00
WAFER, BETTY D	5169730	09/12/2022	853.92	Travel, Training and Subsistence - Employee Only	199	853.92	0.00
SHERWIN WILLIAMS COMPANY	2013615	09/12/2022	850.10	Custodial & Maintenance Supplies	199	-242.90	0.00
				Bldg Purch/Cnstr/Imprv	651	1,093.00	0.00
ANDY PEREZ	5169847	09/15/2022	850.00	Misc Contracted Svcs	199	850.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ROYAL CATERING INC	8009110	09/26/2022	845.80	Misc Op Exp	199	845.80		0.00
GROGGY DOG SPORTSWEAR	8009030	09/12/2022	844.00	Gen Sup	199	844.00		0.00
ONE SAFE PLACE MEDIA CORPORATION	5169898	09/15/2022	840.00	Gen Sup	199	840.00		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2013384	09/01/2022	837.00	Misc Contracted Svcs	281	837.00		0.00
JOHNSON, CHANTAVIA LANAE	5169379	09/07/2022	835.22	Travel, Training and Subsistence - Employee Only	199	765.22		0.00
				Dues	199	70.00		0.00
ALLEN-RASHEED, JIBRIL AHMAD	5170682	09/27/2022	832.53	Other Prepaid Exp	199	832.53		0.00
S MICHAEL GRAHAM	2013466	09/07/2022	826.55	Wkrs Comp	753	826.55		0.00
LONGORIA, ESMERELDA O	5170355	09/20/2022	825.34	Travel, Training and Subsistence - Employee Only	199	825.34		0.00
OCAMPO, AMY MINJAREZ	5170925	09/30/2022	825.26	Travel, Training and Subsistence - Employee Only	199	825.26		0.00
MALACHIED DBA THE BREAKTHROUGH COACH	2013833	09/23/2022	825.00	Travel, Training and Subsistence - Employee Only	199	825.00		825.00
DALLAS DOOR & SUPPLY CO	5169190	09/01/2022	825.00	Contract Repair & Maint-Other	199	825.00		0.00
DALCLAY CORP DBA MASTERPLAN	5169532	09/12/2022	825.00	Architect (Bond)	651	825.00		825.00
NEWBART PRODUCTS INC	8009095	09/23/2022	818.00	Gen Sup	199	818.00		0.00
GALLS, LLC	5169210	09/01/2022	814.58	Gen Sup	199	814.58		0.00
THORNHILL CATERING	5170912	09/30/2022	814.00	Misc Op Exp	199	814.00		0.00
BROUGHTON, MARK J	5169310	09/02/2022	812.25	Gen Sup	211	812.25		0.00
TEXAS AIR SYSTEMS LLC	5170909	09/30/2022	812.17	Custodial & Maintenance Supplies	199	812.17		0.00
DALLAS SPARK!	2013939	09/29/2022	812.00	Travel, Training and Subsistence - Students	199	812.00		812.00
CHICK-FIL-A MESQUITE	2013394	09/01/2022	810.85	Misc Op Exp	199	810.85		0.00
CATHEY A DEROUEN	5170328	09/19/2022	805.00	Wkrs Comp	753	805.00		0.00
TEXAS COMMISSION ON LAW	2013799	09/23/2022	800.00	Misc Contracted Svcs	199	800.00		800.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ENFORCEMENT								
ALPHA TESTING INC	5169426	09/07/2022	800.00	Architect (Bond)	637	800.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169680	09/12/2022	799.95	Gen Sup	199	799.95		0.00
SCHOOLHOUSE DRIVELINE	2013540	09/12/2022	795.00	Gen Sup	199	795.00		0.00
HALL, LACOYA	5170381	09/20/2022	793.78	Travel, Training and Subsistence - Employee Only	199	52.00		0.00
				Travel, Training and Subsistence - Employee Only	244	741.78		0.00
JPS GRAPHICS CORPORATION	2014074	09/30/2022	792.00	Misc Contracted Svcs	752	792.00		0.00
GRECIA MONDRAGON	2014044	09/30/2022	791.72	Wkrs Comp	753	791.72		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013422	09/06/2022	791.42	Misc Contracted Svcs	752	791.42		0.00
COMPLETE SUPPLY INC	5169181	09/01/2022	791.00	Custodial & Maintenance Supplies	199	791.00		0.00
BIG AL'S CATERING	5169508	09/12/2022	790.00	Misc Op Exp	199	790.00		0.00
TAYLOR, EDWARD L JR	5170458	09/21/2022	789.86	Travel, Training and Subsistence - Employee Only	199	789.86		0.00
LAWRENCE, JEANNE	5170352	09/20/2022	785.88	Travel, Training and Subsistence - Employee Only	199	715.88		0.00
				Dues	199	70.00		0.00
ALLEN, KATIE ROSEMARY DEDAS	5169307	09/02/2022	783.88	Travel, Training and Subsistence - Employee Only	199	713.88		0.00
				Dues	199	70.00		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5170902	09/30/2022	780.00	Misc Contracted Svcs	753	780.00		0.00
BRANTON, SHONTEE' DANIELLE	5170030	09/16/2022	777.46	Travel, Training and Subsistence - Employee Only	199	777.46		0.00
REALLY GOOD STUFF	5169266	09/01/2022	776.28	Gen Sup	199	697.20		0.00
				Gen Sup	211	79.08		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ACE MART RESTAURANT SUPPLY INC	5169482	09/12/2022	775.53	Gen Sup	199	690.00	0.00
WINSTON WATER COOLER LTD	2014000	09/30/2022	775.00	Custodial & Maintenance Supplies	199	775.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009059	09/14/2022	772.12	Gen Sup	199	772.12	0.00
SOUTHWASTE	8009098	09/23/2022	770.00	Contract Repair & Maint- Other	240	770.00	770.00
SCHOOL HEALTH CORPORATION	5169462	09/07/2022	766.67	Gen Sup	199	766.67	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	2013523	09/12/2022	760.00	Travel, Training and Subsistence - Employee Only	199	760.00	0.00
NATIONAL ASSOCIATION FOR PUPIL TRANSPORTATION (NAPT)	8009013	09/07/2022	760.00	Dues	199	760.00	760.00
BARILLA, DIONNA H	1052	09/12/2022	756.92	Other Prepaid Exp	199	756.92	0.00
SMOKEY JOHNS BARBEQUE	2013689	09/15/2022	755.75	Misc Op Exp	199	755.75	0.00
DENALI CONSTRUCTION SERVICES LP	2014066	09/30/2022	755.42	Contract Repair & Maint- Other	199	755.42	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5170905	09/30/2022	754.00	Custodial & Maintenance Supplies	199	754.00	0.00
CRADDOCK LUMBER	5170495	09/23/2022	751.99	Custodial & Maintenance Supplies	199	38.50	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013863	09/26/2022	750.00	Travel, Training and Subsistence - Employee Only	199	750.00	0.00
NEW LIFE FULL GOSPEL CHURCH	5169618	09/12/2022	750.00	Misc Contracted Svcs	637	750.00	0.00
BANK OF NEW YORK	5657759	09/29/2022	750.00	Other Debt Svc Fees	528	750.00	0.00
DISCOUNT SCHOOL SUPPLY	5169544	09/12/2022	748.56	Gen Sup	199	524.61	0.00
				Gen Sup	211	223.95	0.00
COALITION OF READING AND ENGLISH SUPERVISORS OF TEXAS	5170087	09/19/2022	747.44	Travel, Training and Subsistence - Employee Only	199	747.44	747.44
SMART GROUP SYSTEMS	5169981	09/15/2022	746.76	Gen Sup	199	746.76	0.00
THOMPSON & HORTON LLP	5169290	09/01/2022	744.00	Legal Svcs	199	744.00	744.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5170817	09/29/2022	744.00	Travel, Training and Subsistence - Employee	199	744.00	744.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5170957	09/30/2022	743.00	Only Gen Sup	199	146.00	0.00
				Misc Op Exp	282	597.00	0.00
FLAHIVE OGDEN & LATSON	5169326	09/02/2022	742.50	Wkrs Comp	753	742.50	0.00
HONORE OFFICE PRODUCTS INC	5170985	09/30/2022	741.25	Gen Sup	199	741.25	0.00
DARLYNDA BRIGHTWELL	2013418	09/06/2022	741.00	Wkrs Comp	753	741.00	0.00
DARLYNDA BRIGHTWELL	2013538	09/12/2022	741.00	Wkrs Comp	753	741.00	0.00
DARLYNDA BRIGHTWELL	2013697	09/15/2022	741.00	Wkrs Comp	753	741.00	0.00
DARLYNDA BRIGHTWELL	2013810	09/23/2022	741.00	Wkrs Comp	753	741.00	0.00
IEH AUTO PARTS LLC	5170204	09/19/2022	739.69	Vehicle Parts and Supplies (less than \$5,000)	199	739.69	0.00
REALLY GOOD STUFF	5170146	09/19/2022	739.05	Gen Sup	199	619.67	0.00
				Gen Sup	211	119.38	0.00
FREDA L BOYKINS	2013632	09/13/2022	736.94	Wkrs Comp	753	736.94	0.00
JOY PROMOTIONS INC	5169592	09/12/2022	733.77	Gen Sup	199	733.77	0.00
CHEERLEADING COMPANY	8009023	09/12/2022	732.79	Gen Sup	199	279.40	0.00
OFFICE DEPOT INC.	5170901	09/30/2022	731.85	Gen Sup	199	731.85	0.00
ORIENTAL TRADING COMPANY	8008973	09/01/2022	731.38	Gen Sup	199	731.38	0.00
SCRIPPS NATIONAL SPELLING BEE	2013825	09/23/2022	730.00	Gen Sup	199	547.50	547.50
SCRIPPS NATIONAL SPELLING BEE	2013896	09/26/2022	730.00	Gen Sup	199	547.50	547.50
				Misc Op Exp	199	182.50	182.50
SCRIPPS NATIONAL SPELLING BEE	2013952	09/29/2022	730.00	Gen Sup	199	365.00	365.00
TEXAS MULTI-CHEM	5169691	09/12/2022	730.00	Contract Repair & Maint- Other	199	730.00	0.00
FISSCO SUPPLY	5170269	09/19/2022	729.47	Custodial & Maintenance Supplies	199	729.47	0.00
IDG ARCHITECTS	2013938	09/29/2022	727.74	Architect (Bond)	637	727.74	0.00
ROYAL CATERING INC	8009097	09/23/2022	727.35	Misc Op Exp	199	727.35	0.00
WEISSMANS DESIGNS FOR DANCE	2013908	09/26/2022	725.70	Other Revs from Loc Sources	199	-245.09	0.00
TEXAS ASSOCIATION OF SCHOOL	2013646	09/15/2022	725.00	Dues	199	725.00	725.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BUSINESS OFFICIALS URTON, SANDRA E	5169324	09/02/2022	722.71	Travel, Training and Subsistence - Employee Only	21S	846.20	0.00
2M BUSINESS PRODUCTS ROOFTECH	5170931 2013392	09/30/2022 09/01/2022	721.32 720.00	Gen Sup Bldg Purch/Cnstr/Imprv	199 651	721.32 720.00	0.00 0.00
MOLINA, TONI NATALIE CNP/SEAL TEX INC	1059 5170490	09/30/2022 09/23/2022	718.56 718.50	Other Prepaid Exp Custodial & Maintenance Supplies	199 240	718.56 718.50	0.00 718.50
FINN, RYAN	5170378	09/20/2022	713.88	Travel, Training and Subsistence - Employee Only	199	713.88	0.00
KARLA E SMITH	2013417	09/06/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2013537	09/12/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2013696	09/15/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2013811	09/23/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2014026	09/30/2022	705.00	Wkrs Comp	753	705.00	0.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2014011	09/30/2022	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
ANDY PEREZ	5169495	09/12/2022	700.00	Misc Contracted Svcs	199	700.00	0.00
CORINTH COMMUNICATIONS INC DBA THE DALLAS EXAMINER	5170953	09/30/2022	700.00	Misc Contracted Svcs	199	700.00	0.00
IDENTISYS INC	5170986	09/30/2022	695.00	Gen Sup	199	695.00	0.00
NATIONAL COALITION OF GIRLS' SCHOOLS	8009128	09/30/2022	695.00	Dues	211	695.00	695.00
TORRES, JUAN RAFAEL	5169746	09/12/2022	693.56	Travel, Training and Subsistence - Employee Only	199	693.56	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2013470	09/07/2022	693.00	Dues	199	693.00	0.00
SHI GOVERNMENT SOLUTIONS	2013438	09/06/2022	692.85	Gen Sup	199	692.85	0.00
WINSTON WATER COOLER LTD	2013706	09/16/2022	686.61	Custodial & Maintenance Supplies	199	686.61	0.00
WYNTHIA J CHEATUM	2013476	09/07/2022	681.58	Wkrs Comp	753	681.58	0.00
ARTS SCHOOLS NETWORK	2013934	09/29/2022	680.00	Travel, Training and	199	680.00	680.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
DISCOUNT SCHOOL SUPPLY	5170963	09/30/2022	679.92	Gen Sup	180	649.34	0.00
				Gen Sup	211	30.58	0.00
CONNIE NOBLES	2013364	09/01/2022	679.00	Wkrs Comp	753	679.00	0.00
ENNIS ISD	2013998	09/30/2022	675.00	Travel, Training and Subsistence - Students	199	675.00	675.00
BAKERS RIBS, INC	8009085	09/23/2022	675.00	Misc Op Exp	199	675.00	0.00
BSA DESIGN GROUP, INC.	5170787	09/29/2022	674.89	Architect (Bond)	651	674.89	674.89
BLEVINS, JOSEPH DAMOND	5169309	09/02/2022	674.86	Travel, Training and Subsistence - Employee Only	199	674.86	0.00
A TURTLE LOVES ME	5170173	09/19/2022	671.40	Gen Sup	199	671.40	0.00
DALLAS COACHES ASSOCIATION	2013400	09/01/2022	671.00	Travel, Training and Subsistence - Students	199	671.00	671.00
EVERY SEASON FAMILY CENTER	5169870	09/15/2022	669.33	Gen Sup	199	669.33	0.00
CITY OF DALLAS	1452721	09/01/2022	666.00	Misc Op Exp	240	666.00	0.00
CONTINENTAL WIRELESS INC	5170188	09/19/2022	665.20	Gen Sup	199	665.20	0.00
WILSON LANGUAGE TRAINING CORP	2013932	09/29/2022	663.88	Gen Sup	199	663.88	0.00
WILSON LANGUAGE TRAINING CORP	2014053	09/30/2022	663.88	Gen Sup	199	663.88	0.00
MARTINEZ, SANDRA LUZ	5169738	09/12/2022	662.83	Travel, Training and Subsistence - Employee Only	48B	662.83	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5169913	09/15/2022	660.60	Custodial & Maintenance Supplies	199	660.60	0.00
CAFE AMORE	2013432	09/06/2022	659.93	Misc Op Exp	199	659.93	0.00
DONNA ENGELHART	2013713	09/16/2022	653.44	Wkrs Comp	753	653.44	0.00
FISSCO SUPPLY	5170629	09/26/2022	652.54	Custodial & Maintenance Supplies	199	-6.96	0.00
				Custodial & Maintenance Supplies	240	659.50	0.00
HONORE OFFICE PRODUCTS INC	5170984	09/30/2022	652.53	Gen Sup	199	652.53	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452756	09/23/2022	650.93	Union Dues	199	650.93	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DCI AUTO GLASS	2013368	09/01/2022	650.00	Contract Repair & Maint- Other	199	650.00	0.00
ADORAMA INC	2013572	09/12/2022	648.99	Gen Sup	199	648.99	0.00
DIAMEDICAL USA EQUIPMENT LLC	5169195	09/01/2022	648.24	Gen Sup	199	648.24	0.00
VIRGINIA M BECKHAM	2013616	09/13/2022	645.93	Wkrs Comp	753	645.93	0.00
FINISHLINE PRINTS	2014002	09/30/2022	641.25	Misc Op Exp	240	641.25	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009070	09/16/2022	640.28	Gen Sup	211	640.28	0.00
DALLAS DOOR & SUPPLY CO	5170623	09/26/2022	640.00	Custodial & Maintenance Supplies	199	0.00	0.00
				Other F & E between \$500 & \$4,999/unit	199	640.00	0.00
JMA JOHNSON, LLC	5169452	09/07/2022	637.20	Architect (Bond)	637	637.20	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5171011	09/30/2022	634.00	Bldg Purch/Cnstr/Imprv	651	634.00	0.00
MEDIUM GIANT	5171000	09/30/2022	633.30	Statutorily Required Public Notices	199	633.30	0.00
GANT, DUSTIN W	5170379	09/20/2022	629.69	Travel, Training and Subsistence - Employee Only	244	629.69	0.00
SHERWIN WILLIAMS COMPANY	2013673	09/15/2022	623.68	Custodial & Maintenance Supplies	199	623.68	0.00
ELLIS, ANTWENEQUA MONET	1054	09/30/2022	622.37	Other Prepaid Exp	199	622.37	0.00
ISI COMMERCIAL REFRIGERATION INC	5169881	09/15/2022	622.08	Contract Repair & Maint- Other	199	622.08	0.00
EXPRESS BOOKSELLERS	5170266	09/19/2022	612.00	Reading Mtrls	211	612.00	0.00
PEARSON, CAMILLA	5170866	09/29/2022	606.97	Travel, Training and Subsistence - Employee Only	244	606.97	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170620	09/26/2022	606.34	Custodial & Maintenance Supplies	240	606.34	0.00
ED BROWN DISTRIBUTORS	5169444	09/07/2022	605.40	Contract Repair & Maint- Other	199	605.40	0.00
ALONTI CATERING	5170473	09/23/2022	605.31	Misc Op Exp	199	605.31	0.00
ELIZALDE, STEPHANIE	5170872	09/29/2022	603.71	Misc Op Exp	199	603.71	0.00

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

Page 102 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HUCKABEE AND ASSOCIATES INC	5170637	09/26/2022	603.43	Architect (Bond)	637	603.43		0.00
CHEVEZ, CHRISTOPHER	5170918	09/30/2022	602.60	Travel, Training and Subsistence - Employee Only	244	602.60		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5169435	09/07/2022	601.30	Contract Maint-Veh	771	1,152.86		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-551.56		0.00
JW PEPPER OF DALLAS/FORT WORTH	8008978	09/01/2022	600.77	Gen Sup	199	600.77		0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5169554	09/12/2022	600.43	Contract Maint-Veh	199	600.43		0.00
UNIVERSITY OF OKLAHOMA	2013374	09/01/2022	600.00	Misc Contracted Svcs	255	600.00		600.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2013494	09/08/2022	600.00	Gen Sup	199	600.00		600.00
ANNA ISD	2014020	09/30/2022	600.00	Travel, Training and Subsistence - Students	199	600.00		600.00
BEST OF TEXAS ROBOTICS	5170082	09/19/2022	600.00	Gen Sup	199	600.00		600.00
ANDERTON, AMY NUEL	5170387	09/20/2022	600.00	Travel, Training and Subsistence - Employee Only	199	1,767.20		0.00
MIRAGLIA, BENARD A	5170923	09/30/2022	600.00	Dues	199	600.00		0.00
IDENTISYS INC	5170202	09/19/2022	599.72	Gen Sup	199	599.72		0.00
FIREPLACE INC	8009024	09/12/2022	599.00	Gen Sup	199	599.00		0.00
IEH AUTO PARTS LLC	5170639	09/26/2022	598.49	Vehicle Parts and Supplies (less than \$5,000)	199	598.49		0.00
STANTEC ARCHITECTURE INC	5169679	09/12/2022	596.25	Architect (Bond)	637	596.25		0.00
SUNBELT RENTALS	5169282	09/01/2022	595.67	Custodial & Maintenance Supplies	199	622.60		0.00
				Extraordinary Items	199	-26.93		0.00
REEVES, CLAIRE MARIN	5170926	09/30/2022	595.00	Travel, Training and Subsistence - Employee Only	199	595.00		0.00
PITSCO EDUCATION	2013485	09/08/2022	594.00	Gen Sup	199	594.00		0.00
BECK, ERIKA	5170868	09/29/2022	593.84	Other Prepaid Exp	199	593.84		0.00
BROOKS, CARTARIO	5170869	09/29/2022	593.84	Other Prepaid Exp	199	593.84		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HAWKINS, LORI C	5170870	09/29/2022	593.84	Other Prepaid Exp	199	593.84		0.00
RHODES, CRYSTAL S	5170871	09/29/2022	593.84	Other Prepaid Exp	199	593.84		0.00
CHOICE, JAMEILE RE'SHAD	5170915	09/30/2022	593.84	Other Prepaid Exp	199	593.84		0.00
DISCOUNT SCHOOL SUPPLY	5169197	09/01/2022	593.28	Gen Sup	211	593.28		0.00
ISI COMMERCIAL REFRIGERATION INC	5169451	09/07/2022	592.20	Contract Repair & Maint- Other	199	592.20		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013838	09/23/2022	590.45	Contract Maint-Veh	199	2,580.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-1,989.55		0.00
EDUCATION SERVICE CENTER REGION 10	2013402	09/01/2022	590.00	Ed Svc Ctr	199	590.00		0.00
SCURRY-ROSSER INDEPENDENT SCHOOL DISTRICT	2013502	09/08/2022	590.00	Travel, Training and Subsistence - Students	199	590.00		590.00
HOLLYWOOD TRANSPORTATION INC	2014042	09/30/2022	590.00	Contract Maint-Veh	199	590.00		0.00
VWR INTERNATIONAL	2013489	09/08/2022	588.50	Gen Sup	199	588.50		0.00
AIRE DESIGNS OF TEXAS	5170243	09/19/2022	582.00	Gen Sup	199	292.00		0.00
				Misc Op Exp	199	290.00		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2014022	09/30/2022	580.00	Dues	199	580.00		580.00
BEST BUY STORES LP	2013707	09/16/2022	577.30	Gen Sup	199	577.30		0.00
WINSTON WATER COOLER LTD	2013383	09/01/2022	576.95	Custodial & Maintenance Supplies	240	576.95		0.00
WINSTON WATER COOLER LTD	2013672	09/15/2022	575.36	Custodial & Maintenance Supplies	199	575.36		0.00
WEISSMANS DESIGNS FOR DANCE	2013953	09/29/2022	573.44	Other Revs from Loc Sources	199	-914.18		0.00
TEXAS DANCE EDUCATORS ASSOCIATION	2013868	09/26/2022	570.00	Travel, Training and Subsistence - Students	199	570.00		570.00
ABACUS ENVIRONMENT INC	5170469	09/23/2022	570.00	Architect (Bond)	651	570.00		0.00
HENDERSON, JERMONTE DETWAN	1061	09/30/2022	563.20	Other Prepaid Exp	199	563.20		0.00
EDUCATIONAL PRODUCTS INC	8009025	09/12/2022	558.86	Gen Sup	199	558.86		0.00
UNITED REFRIGERATION INC	5169471	09/07/2022	556.04	Custodial & Maintenance Supplies	240	556.04		0.00
VIRGINIA M BECKHAM	2013718	09/16/2022	554.95	Wkrs Comp	753	554.95		0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
VIRGINIA M BECKHAM	2013849	09/26/2022	554.95	Wkrs Comp	753	554.95		0.00
VIRGINIA M BECKHAM	2014045	09/30/2022	554.95	Wkrs Comp	753	554.95		0.00
RAISING CANES RESTAURANTS LLC	2014048	09/30/2022	553.76	Travel, Training and Subsistence - Employee Only	199	553.76		0.00
DEMOULIN BROTHERS & COMPANY	2013566	09/12/2022	552.75	Gen Sup	199	552.75		0.00
HONORE OFFICE PRODUCTS INC	5169971	09/15/2022	551.80	Gen Sup	199	551.80		0.00
UIL REGION 20	2013734	09/19/2022	550.00	Gen Sup	199	550.00		550.00
DCI AUTO GLASS	2013800	09/23/2022	550.00	Contract Maint-Veh	199	550.00		0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013978	09/30/2022	550.00	Travel, Training and Subsistence - Students	199	550.00		0.00
LANCASTER HIGH SCHOOL	2014012	09/30/2022	550.00	Travel, Training and Subsistence - Students	199	550.00		550.00
RPGA DESIGN GROUP INC	5169908	09/15/2022	550.00	Architect (Bond)	637	550.00		550.00
JASON'S DELI	5169228	09/01/2022	548.00	Misc Op Exp	199	548.00		0.00
BWI DALLAS FT WORTH	2013596	09/12/2022	544.10	Custodial & Maintenance Supplies	199	544.10		0.00
BOWERS, JOI LYN	5170026	09/16/2022	540.50	Other Prepaid Exp	199	540.50		0.00
RAISING CANES RESTAURANTS LLC	2013421	09/06/2022	540.00	Misc Op Exp	199	540.00		0.00
MITCHELL WELDING SUPPLY CO	5169974	09/15/2022	540.00	Custodial & Maintenance Supplies	199	540.00		0.00
CENTENNIAL RADIATOR INC	5170488	09/23/2022	540.00	Contract Maint-Veh	199	540.00		0.00
ALONTI CATERING	5169488	09/12/2022	538.65	Misc Op Exp	211	538.65		0.00
BURTON, SHANNA DEANNE	5170917	09/30/2022	537.13	Travel, Training and Subsistence - Employee Only	199	537.13		0.00
EVERY SEASON FAMILY CENTER	5170101	09/19/2022	537.03	Inventory	199	119.52		0.00
				Gen Sup	199	417.51		0.00
SMITH, KIMBERLY ANN	5170757	09/28/2022	535.48	Travel, Training and Subsistence - Employee Only	199	1,453.92		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5169170	09/01/2022	533.69	Inventory	199	93.72		0.00
				Vehicle Parts and Supplies	199	439.97		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MANS DISTRIBUTORS INC	2013457	09/06/2022	533.47	(less than \$5,000) Inventory	199	83.94	0.00
				Custodial & Maintenance Supplies	199	449.53	0.00
REGINALD BELL	2013355	09/01/2022	528.75	Wkrs Comp	753	528.75	0.00
REGINALD BELL	2013463	09/07/2022	528.75	Wkrs Comp	753	528.75	0.00
REGINALD BELL	2013641	09/15/2022	528.75	Wkrs Comp	753	528.75	0.00
REGINALD BELL	2013813	09/23/2022	528.75	Wkrs Comp	753	528.75	0.00
REGINALD BELL	2013923	09/29/2022	528.75	Wkrs Comp	753	528.75	0.00
JASON'S DELI	5170640	09/26/2022	526.75	Misc Op Exp	199	526.75	0.00
BARBER, GRACE ELLEN	5169732	09/12/2022	525.45	Travel, Training and Subsistence - Employee Only	199	61.30	0.00
				Travel, Training and Subsistence - Employee Only	244	464.15	0.00
LAWTON, JOHN OLIN	5170921	09/30/2022	525.00	Travel, Training and Subsistence - Employee Only	199	525.00	0.00
POSITIVE PROMOTIONS INC	8009029	09/12/2022	523.50	Gen Sup	199	523.50	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2013743	09/19/2022	520.32	Gen Sup	199	520.32	0.00
HOLLYWOOD TRANSPORTATION INC	2013951	09/29/2022	520.00	Contract Maint-Veh	199	520.00	0.00
ALREADY GEAR	5170076	09/19/2022	520.00	Misc Op Exp	199	520.00	0.00
ALLEN, JONATHAN D	5170407	09/21/2022	513.00	Travel, Training and Subsistence - Employee Only	199	443.00	0.00
				Dues	199	70.00	0.00
OHNESORGE, SHAWNA	5170397	09/21/2022	507.19	Travel, Training and Subsistence - Employee Only	199	507.19	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009108	09/26/2022	504.53	Gen Sup	199	504.53	0.00
CHICK-FIL-A CEDAR HILL	2013370	09/01/2022	503.50	Misc Op Exp	199	503.50	0.00
GRANT, CANDYCE A	5170429	09/21/2022	503.03	Travel, Training and Subsistence - Employee	199	2,066.07	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
LITTLE, DEREK G	5169323	09/02/2022	502.05	Only Travel, Training and Subsistence - Employee	199	502.05		0.00
DEALERS ELECTRICAL SUPPLY	5170624	09/26/2022	501.97	Only Custodial & Maintenance Supplies	240	501.97		0.00
DEBORAH OKOLIE	2013430	09/06/2022	501.74	Wkrs Comp	753	501.74		0.00
DEBORAH OKOLIE	2013607	09/12/2022	501.74	Wkrs Comp	753	501.74		0.00
DEBORAH OKOLIE	2013698	09/15/2022	501.74	Wkrs Comp	753	501.74		0.00
DEBORAH OKOLIE	2013798	09/23/2022	501.74	Wkrs Comp	753	501.74		0.00
MARCUS HIGH SCHOOL	2013373	09/01/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
DCI AUTO GLASS	2013736	09/19/2022	500.00	Contract Maint-Veh	199	500.00		0.00
CITY OF FORT WORTH	2013847	09/26/2022	500.00	Misc Op Exp	199	500.00		500.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013869	09/26/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		0.00
FACILITY PERFORMANCE ASSOCIATES	2013872	09/26/2022	500.00	Architect (Bond)	637	500.00		0.00
FRISCO ISD	2013987	09/30/2022	500.00	Travel, Training and Subsistence - Students	199	500.00		500.00
TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2014016	09/30/2022	500.00	Misc Contracted Svcs	255	500.00		500.00
MARCON INTERNATIONAL DBA KEYPER SYSTEMS	5169243	09/01/2022	500.00	Gen Sup	199	500.00		0.00
WEBSTER, BARTON W	5169322	09/02/2022	500.00	Travel, Training and Subsistence - Employee Only	199	500.00		0.00
DALLAS BOSS INC	5170622	09/26/2022	500.00	Misc Op Exp	199	500.00		500.00
IXL LEARNING INC	5169882	09/15/2022	499.00	Gen Sup	199	499.00		0.00
GATES, MARCUS L	5169315	09/02/2022	498.66	Travel, Training and Subsistence - Employee Only	199	428.66		0.00
				Dues	199	70.00		0.00
MUSIC IN MOTION	2013568	09/12/2022	498.19	Gen Sup	199	498.19		0.00
LEAD4WARD LLC	2013909	09/28/2022	490.00	Travel, Training and	199	490.00		490.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
BOWERS, JOI LYN	5170412	09/21/2022	485.53	Other Prepaid Exp	199	-401.50	0.00
				Travel, Training and Subsistence - Employee Only	255	887.03	0.00
LISA HARDY	5170535	09/23/2022	484.51	Wkrs Comp	753	484.51	0.00
LISA HARDY	5170896	09/30/2022	484.51	Wkrs Comp	753	484.51	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013726	09/19/2022	480.00	Travel, Training and Subsistence - Employee Only	199	335.00	0.00
				Dues	199	145.00	145.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5171008	09/30/2022	480.00	Misc Contracted Svcs	199	180.00	0.00
				Misc Contracted Svcs	753	300.00	0.00
MARY FOWLER	2013447	09/06/2022	479.02	Wkrs Comp	753	479.02	0.00
MARY FOWLER	2013577	09/12/2022	479.02	Wkrs Comp	753	479.02	0.00
THE HOME DEPOT	5169286	09/01/2022	473.80	Inventory	199	473.80	0.00
WASHINGTON, DEONNA ELIZABETH	5170404	09/21/2022	472.52	Other Prepaid Exp	199	-1,417.01	0.00
				Travel, Training and Subsistence - Employee Only	481	2,758.25	0.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2013678	09/15/2022	472.50	Misc Op Exp	199	472.50	472.50
BARNES & NOBLE BOOKSELLERS INC	8009020	09/09/2022	471.20	Gen Sup	199	471.20	0.00
WOODWIND & BRASSWIND, INC.	8009124	09/29/2022	470.00	Other F & E between \$500 & \$4,999/unit	651	470.00	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2013848	09/26/2022	468.00	Travel, Training and Subsistence - Students	199	468.00	468.00
SCHOOL NURSE SUPPLY INC	2013353	09/01/2022	466.26	Gen Sup	199	466.26	0.00
PEGRAM, REGINALD WAYNE	5169321	09/02/2022	459.68	Travel, Training and Subsistence - Employee Only	199	389.68	0.00
				Dues	199	70.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5169778	09/13/2022	458.70	Gen Sup	199	458.70	0.00
LINDA K RICHMOND	5169327	09/07/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5169838	09/14/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5170402	09/21/2022	458.07	Wkrs Comp	753	458.07	0.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2013407	09/01/2022	458.00	Travel, Training and Subsistence - Employee Only	199	458.00	458.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2013759	09/19/2022	458.00	Travel, Training and Subsistence - Employee Only	199	458.00	458.00
ALLEN-RASHEED, JIBRIL AHMAD	5170024	09/16/2022	457.37	Other Prepaid Exp	199	457.37	0.00
DRAMATIC PUBLISHING CO THE	8009079	09/23/2022	456.15	Gen Sup	199	456.15	0.00
CDW GOVERNMENT INC	5170254	09/19/2022	454.84	Gen Sup	199	454.84	0.00
A LA CARTE CATERING & CAKES	5170933	09/30/2022	454.00	Travel, Training and Subsistence - Employee Only	199	454.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5170616	09/26/2022	453.73	Gen Sup	199	453.73	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2013776	09/23/2022	452.70	Other Payroll Deductions & Withhold	199	452.70	0.00
PPG ARCHITECTURAL FINISHES INC	5171009	09/30/2022	450.24	Custodial & Maintenance Supplies	199	450.24	0.00
LEAD4WARD LLC	2013610	09/12/2022	450.00	Gen Sup	211	450.00	0.00
JACKSON STATE UNIVERSITY CAREER SERVICES CENTER	2013982	09/30/2022	450.00	Misc Contracted Svcs	255	450.00	450.00
JW PEPPER OF DALLAS/FORT WORTH	8009081	09/23/2022	447.74	Gen Sup	199	447.74	0.00
SPENCE, JEREMY FRANKLIN	1051	09/12/2022	447.15	Other Prepaid Exp	199	447.15	0.00
FARLEY, MCKENNA QUINN	5170377	09/20/2022	445.09	Travel, Training and Subsistence - Employee Only	199	439.09	0.00
				Misc Op Exp	199	6.00	0.00
SCHRAMM, RIKKI L	5169744	09/12/2022	443.28	Travel, Training and Subsistence - Employee Only	199	443.28	0.00
JASON'S DELI	5170820	09/29/2022	441.75	Due From General Fund	180	441.75	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SWENSON, GRAHAM ROBERT	5170068	09/16/2022	440.09	Travel, Training and Subsistence - Employee Only	199	1,930.39	0.00
IDENTISYS INC	5170112	09/19/2022	438.75	Misc Contracted Svcs	199	438.75	0.00
JONES, HAROLD	5170348	09/20/2022	435.63	Travel, Training and Subsistence - Employee Only	199	435.63	0.00
STEVENSON, APRIL YVONNE	5169784	09/13/2022	435.45	Travel, Training and Subsistence - Employee Only	199	1,608.84	0.00
BARRIOS, SANDRA ELIZABETH	1053	09/12/2022	435.39	Other Prepaid Exp	199	1,226.59	0.00
MITCHELL WELDING SUPPLY CO	5170290	09/19/2022	435.33	Custodial & Maintenance Supplies	199	435.33	0.00
REALLY GOOD STUFF	5170221	09/19/2022	434.42	Gen Sup	211	434.42	0.00
RAISING CANES RESTAURANTS LLC	2013855	09/26/2022	433.76	Travel, Training and Subsistence - Employee Only	199	433.76	0.00
RAISING CANES RESTAURANTS LLC	2014054	09/30/2022	433.76	Travel, Training and Subsistence - Employee Only	199	433.76	0.00
RAISING CANES RESTAURANTS LLC	2014058	09/30/2022	433.76	Travel, Training and Subsistence - Employee Only	199	433.76	0.00
OFFICE DEPOT INC.	5170007	09/16/2022	432.97	Gen Sup	199	432.97	0.00
CRUZ, NATALIE MARIE	5169734	09/12/2022	429.83	Other Prepaid Exp	199	-949.63	0.00
				Travel, Training and Subsistence - Employee Only	199	1,379.46	0.00
LEVINES DEPARTMENT STORE	2014068	09/30/2022	429.24	Gen Sup	199	315.90	0.00
RINKER, JULIE N	5170383	09/20/2022	429.20	Travel, Training and Subsistence - Employee Only	199	429.20	0.00
DISCOUNT DANCE, LLC	5169996	09/16/2022	427.50	Gen Sup	199	427.50	0.00
ETC MONTESSORI	2013708	09/16/2022	426.00	Gen Sup	282	426.00	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2013669	09/15/2022	425.00	Travel, Training and	199	425.00	425.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TASB INC	2013745	09/19/2022	425.00	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	425.00		0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2013944	09/29/2022	425.00	Travel, Training and Subsistence - Employee Only	199	425.00		425.00
JW PEPPER OF DALLAS/FORT WORTH	8009099	09/23/2022	421.23	Gen Sup	199	421.23		0.00
LOGANS PHOTOGRAPHY INC	5169599	09/12/2022	420.00	Gen Sup	199	420.00		0.00
FLOWERS, KENNETH TYRONE	5170425	09/21/2022	418.55	Travel, Training and Subsistence - Employee Only	199	418.55		0.00
HAN, SIZHI	2013703	09/16/2022	417.16	Travel, Training and Subsistence - Employee Only	199	1,819.18		0.00
KARAY'S GIFTS AND BALLOONS	5169231	09/01/2022	415.00	Gen Sup	199	415.00		0.00
MORENO ROBLES, ABRAHAM	5170055	09/16/2022	408.79	Travel, Training and Subsistence - Employee Only	199	408.79		0.00
JANIE VALLEJO	2013770	09/20/2022	408.07	Wkrs Comp	753	408.07		0.00
REVTRAK INC	5657747	09/08/2022	407.15	Gen Sup	199	407.15		0.00
RICHARDSON SAW & LAWNMOWER CO	2013444	09/06/2022	406.59	Vehicle Parts and Supplies (less than \$5,000)	199	406.59		0.00
EXPRESS BOOKSELLERS	5170804	09/29/2022	406.27	Reading Mtrls	211	406.27		0.00
CATHEY A DEROUEN	2013915	09/29/2022	405.50	Wkrs Comp	753	405.50		0.00
CATHEY A DEROUEN	5170685	09/28/2022	405.50	Wkrs Comp	753	405.50		0.00
SWEETWATER MUSIC EDUCATION TECHNOLOGY	2013949	09/29/2022	400.97	Gen Sup	199	193.07		0.00
JESUIT COLLEGE PREP	2013405	09/01/2022	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
JESUIT COLLEGE PREP	2013984	09/30/2022	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2014013	09/30/2022	400.00	Travel, Training and Subsistence - Students	199	400.00		400.00

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

Page 111 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WRLW INC DBA WHITE ROCK LAKE WEEKLY	5170680	09/26/2022	400.00	Misc Contracted Svcs	199	400.00	0.00
BINSWANGER GLASS	2013873	09/26/2022	399.00	Custodial & Maintenance Supplies	199	399.00	0.00
LOWE'S HOME CENTERS	5169602	09/12/2022	398.81	Custodial & Maintenance Supplies	199	231.61	0.00
				Gen Sup	199	167.20	0.00
DENMARK, KACHAVA LAPRIEST	5169735	09/12/2022	398.38	Travel, Training and Subsistence - Employee Only	199	858.19	0.00
WOLF, TAMMY LYNN	5170385	09/20/2022	398.38	Travel, Training and Subsistence - Employee Only	199	861.41	0.00
CLARK, TIFFANY	5170415	09/21/2022	398.38	Travel, Training and Subsistence - Employee Only	199	858.19	0.00
ELL, JOSHUA WILLIAM	5170423	09/21/2022	398.38	Travel, Training and Subsistence - Employee Only	199	861.41	0.00
SKILLPATH SEMINARS COMPUMASTER	5170571	09/23/2022	398.00	Dues	199	398.00	0.00
SKILLPATH SEMINARS COMPUMASTER	5170663	09/26/2022	398.00	Dues	199	398.00	0.00
POSITIVE PROMOTIONS INC	8009123	09/29/2022	397.65	Gen Sup	199	397.65	0.00
SPURWINK SERVICES, INC.	5170159	09/19/2022	397.60	Due to Other Govs	288	397.60	397.60
APPLE COMPUTER INC	5170940	09/30/2022	395.00	Gen Sup	282	395.00	0.00
DEAF ACTION CENTER INC	5170190	09/19/2022	392.00	Misc Contracted Svcs	199	392.00	0.00
DEAF ACTION CENTER INC	5170095	09/19/2022	390.00	Misc Contracted Svcs	199	390.00	0.00
WELLS FARGO BANK	5657761	09/29/2022	390.00	Misc Contracted Svcs	199	390.00	0.00
BAKERS RIBS	8008971	09/01/2022	390.00	Misc Op Exp	199	390.00	0.00
MAFFUCCI, GINA MARIE	5170396	09/21/2022	389.89	Other Prepaid Exp	199	-996.63	0.00
				Travel, Training and Subsistence - Employee Only	199	1,386.52	0.00
TEXAS ASSOCIATION FOR GIFTED & TALENTED	8009112	09/26/2022	389.00	Travel, Training and Subsistence - Employee	199	389.00	389.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
STAPLES CONTRACT & COMMERCIAL LLC	5169919	09/15/2022	387.27	Only Gen Sup	199	387.27	0.00
FLAHIVE OGDEN & LATSON	5169421	09/09/2022	385.00	Wkrs Comp	753	385.00	0.00
MERRIMAN ANDERSON/ARCHITECTS, INC	5169892	09/15/2022	385.00	Architect (Bond)	651	385.00	385.00
SCHOOL NURSE SUPPLY INC	2014046	09/30/2022	381.84	Gen Sup	199	381.84	0.00
EXPRESS BOOKSELLERS	5169556	09/12/2022	379.78	Gen Sup	199	379.78	0.00
DEMOULIN BROTHERS & COMPANY	2014004	09/30/2022	379.65	Gen Sup	199	379.65	0.00
THE LIFTGATE PARTS CO TEXAS HYDRAULIC & EQUIPMENT LLC	8009084	09/23/2022	379.46	Contract Maint-Veh	240	379.46	0.00
CONCORD THEATRICALS	2013837	09/23/2022	375.00	Gen Sup	199	375.00	0.00
STEVE MOODY MICRO SERVICES INC	2013892	09/26/2022	375.00	Misc Contracted Svcs	199	375.00	0.00
TRINITY CERAMIC SUPPLY INC	5170674	09/26/2022	374.00	Gen Sup	199	374.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5170981	09/30/2022	373.26	Gen Sup	199	373.26	0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2013916	09/29/2022	372.00	Travel, Training and Subsistence - Students	199	372.00	372.00
SCHOOL NURSE SUPPLY INC	2013531	09/12/2022	370.87	Gen Sup	199	370.87	0.00
SWEED HOPSON, HAZEL MAY	5169729	09/12/2022	370.25	Travel, Training and Subsistence - Employee Only	199	1,646.02	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013362	09/01/2022	370.00	Dues	199	370.00	370.00
U.S. VENTURE	5169701	09/12/2022	369.75	Gas & Other Fuel	199	369.75	0.00
SCHOOL OUTFITTERS	5171016	09/30/2022	369.37	Gen Sup	199	369.37	0.00
SOLIS, DAVID MUNOZ	5170399	09/21/2022	368.65	Travel, Training and Subsistence - Employee Only	199	2,509.89	0.00
JOY PROMOTIONS INC	5169453	09/07/2022	366.00	Gen Sup	199	366.00	0.00
SCRIPPS NATIONAL SPELLING BEE	2013393	09/01/2022	365.00	Gen Sup	199	365.00	365.00
THE TRANE COMPANY	5170166	09/19/2022	363.87	Custodial & Maintenance Supplies	199	363.87	0.00
SCHOOL HEALTH CORPORATION	5170904	09/30/2022	361.00	Inventory	199	361.00	0.00
RAMIREZ ZARATE, XOCHITL S	5169725	09/12/2022	360.76	Travel, Training and Subsistence - Employee	199	1,794.52	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHARLESE RATLIFF	2013814	09/23/2022	360.58	Only Wkrs Comp	753	360.58	0.00
BULL MARKET PROMOTIONS, LLC	5170949	09/30/2022	360.00	Gen Sup	199	360.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5169233	09/01/2022	354.75	Contract Repair & Maint- Other	240	354.75	0.00
CULMO, JILL ROBERSON	5169731	09/12/2022	353.49	Travel, Training and Subsistence - Employee Only	199	1,526.88	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5169645	09/12/2022	350.60	Custodial & Maintenance Supplies	199	350.60	0.00
DALLAS MAVERICKS	2013990	09/30/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2013995	09/30/2022	350.00	Misc Op Exp	199	175.00	175.00
DENTON ISD	2013997	09/30/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2014001	09/30/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
MESQUITE ISD	2014014	09/30/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
FLAHIVE OGDEN & LATSON	5170683	09/28/2022	350.00	Wkrs Comp	753	350.00	0.00
LIFE SCHOOL OF DALLAS	5170894	09/30/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5170914	09/30/2022	350.00	Contract Repair & Maint- Other	199	350.00	0.00
ACE MART RESTAURANT SUPPLY INC	5170174	09/19/2022	346.20	Gen Sup	199	346.20	0.00
HERRON, LENWOOD WALTER	5169318	09/02/2022	346.00	Travel, Training and Subsistence - Employee Only	199	186.00	0.00
HARVARD BUSINESS SCHOOL PUBLISHING	30459	09/19/2022	344.24	Dues	199	160.00	0.00
CARROLLTON FARMERS BRANCH ISD	2013996	09/30/2022	344.00	Dues	199	344.24	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5169925	09/15/2022	343.33	Travel, Training and Subsistence - Students	199	344.00	344.00
				Printing and Graphics	637	343.33	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ETC MONTESSORI	2013878	09/26/2022	341.52	Gen Sup	282	341.52		0.00
ACCELERATE LEARNING INC	5169332	09/07/2022	341.25	Gen Sup	199	341.25		0.00
GARCIA, KIMBERLY MICHELLE	5169801	09/13/2022	339.96	Travel, Training and Subsistence - Employee Only	199	339.96		0.00
ACCO BRANDS USA LLC	2013980	09/30/2022	339.80	Gen Sup	752	339.80		0.00
MITCHELL WELDING SUPPLY CO	5170828	09/29/2022	339.40	Custodial & Maintenance Supplies	199	339.40		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009044	09/14/2022	339.00	Gen Sup	199	339.00		0.00
GERECHT, KENNETH J	5170380	09/20/2022	338.59	Travel, Training and Subsistence - Employee Only	199	338.59		0.00
JW PEPPER OF DALLAS/FORT WORTH	8009071	09/16/2022	338.00	Gen Sup	199	18.00		0.00
LAKESHORE LEARNING MATERIALS	5169886	09/15/2022	336.95	Gen Sup	199	270.94		0.00
				Gen Sup	211	66.01		0.00
2M BUSINESS PRODUCTS	5170172	09/19/2022	336.84	Gen Sup	199	283.43		0.00
				Gen Sup	211	53.41		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013546	09/12/2022	335.00	Travel, Training and Subsistence - Employee Only	199	335.00		0.00
GREER, LAUREN GISELE	5170393	09/21/2022	332.39	Travel, Training and Subsistence - Employee Only	199	332.39		0.00
TEXAS DEPARTMENT OF HEALTH	1452744	09/19/2022	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452746	09/19/2022	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452747	09/19/2022	330.00	Misc Op Exp	199	330.00		330.00
TEXAS DEPARTMENT OF HEALTH	1452748	09/19/2022	330.00	Misc Op Exp	199	330.00		330.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8009005	09/07/2022	330.00	Dues	199	330.00		330.00
MEDIUM GIANT	5169610	09/12/2022	327.69	Gen Sup	199	327.69		327.69
SANTILLAN, JOSE CHRISTIAN OLAF	5170927	09/30/2022	326.17	Travel, Training and Subsistence - Employee Only	199	1,716.93		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GARRETT, MARCUS L	5170392	09/21/2022	325.85	Travel, Training and Subsistence - Employee Only	199	1,695.78	0.00
				Misc Op Exp	199	223.75	0.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2013501	09/08/2022	325.00	Travel, Training and Subsistence - Students	199	325.00	325.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5169868	09/15/2022	325.00	Rentals-Op Leases	199	325.00	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5169869	09/15/2022	325.00	Rentals-Op Leases	199	325.00	0.00
CITY OF CARROLLTON	1000001937	09/07/2022	324.72	Water/WW/Sanitation	199	324.72	0.00
MARIA MONZON	2013352	09/01/2022	322.67	Wkrs Comp	753	322.67	0.00
MARIA MONZON	2013530	09/12/2022	322.67	Wkrs Comp	753	322.67	0.00
DRAMATIC PUBLISHING CO THE	8009102	09/23/2022	322.10	Gen Sup	199	322.10	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009096	09/23/2022	321.40	Printing and Graphics	637	321.40	0.00
EDDIE SHUFFORD	2013413	09/06/2022	321.10	Wkrs Comp	753	321.10	0.00
LOVE, MARESHA	5170442	09/21/2022	320.76	Travel, Training and Subsistence - Employee Only	199	320.76	0.00
FISSCO SUPPLY	5170000	09/16/2022	318.53	Inventory	199	270.20	0.00
				Custodial & Maintenance Supplies	240	48.33	0.00
PASCO SCIENTIFIC	2013600	09/12/2022	318.50	Gen Sup	199	318.50	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009063	09/14/2022	318.40	Printing and Graphics	637	318.40	0.00
SMALL, DEMARQUES L	5169409	09/07/2022	318.26	Travel, Training and Subsistence - Employee Only	199	318.26	0.00
CHALLENGE OFFICE PRODUCTS INC	5169176	09/01/2022	317.59	Inventory	199	199.60	0.00
				Gen Sup	199	117.99	0.00
POLYPRINTER	5169634	09/12/2022	315.00	Gen Sup	492	315.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5170516	09/23/2022	314.02	Gen Sup	199	314.02	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008992	09/07/2022	313.67	Printing and Graphics	637	313.67	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2013525	09/12/2022	313.20	Travel, Training and Subsistence - Students	199	313.20	0.00
WINSTON WATER COOLER LTD	2013633	09/13/2022	312.50	Inventory	199	312.50	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TAVARES, JARED J	5170929	09/30/2022	311.96	Travel, Training and Subsistence - Employee Only	199	311.96		0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	2013524	09/12/2022	311.73	Travel, Training and Subsistence - Students	199	311.73		0.00
EGANS, DANISHA DESHEA	5170422	09/21/2022	308.28	Travel, Training and Subsistence - Employee Only	199	308.28		0.00
GOVAN, CHARISSA MARIE	5170464	09/21/2022	308.27	Travel, Training and Subsistence - Employee Only	199	1,038.23		0.00
WINSTON WATER COOLER LTD	2013767	09/19/2022	305.70	Custodial & Maintenance Supplies	199	256.10		0.00
				Custodial & Maintenance Supplies	240	49.60		0.00
INTERLINE BRANDS INC DBA SUPPLYWORKS	5169225	09/01/2022	305.00	Inventory	199	305.00		0.00
				Invoice Price Variance-Not Posted To GL	199	0.00		0.00
UNITED REFRIGERATION INC	5169782	09/13/2022	304.52	Custodial & Maintenance Supplies	240	304.52		0.00
REALLY GOOD STUFF	5169906	09/15/2022	304.33	Gen Sup	199	304.33		0.00
CAREYS SPORTING GOODS	5169855	09/15/2022	302.95	Gen Sup	199	302.95		0.00
REALLY GOOD STUFF	5169650	09/12/2022	301.68	Gen Sup	199	59.38		0.00
				Gen Sup	211	242.30		0.00
SAM HOUSTON STATE UNIVERSITY	2013377	09/01/2022	300.00	Misc Contracted Svcs	255	300.00		300.00
TERRELL ISD	2013388	09/01/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
GARLAND ISD	2013511	09/08/2022	300.00	Travel, Training and Subsistence - Students	199	300.00		300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2013659	09/15/2022	300.00	Gen Sup	199	300.00		300.00
TEXAS TECH UNIVERSITY	2013661	09/15/2022	300.00	Misc Contracted Svcs	255	300.00		300.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2013972	09/29/2022	300.00	Dues	199	300.00		300.00

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

Page 117 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013974	09/29/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	0.00
GARLAND ISD	2013999	09/30/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DALLAS DOOR & SUPPLY CO	5169534	09/12/2022	300.00	Custodial & Maintenance Supplies	199	300.00	0.00
TRINITY CERAMIC SUPPLY INC	5170235	09/19/2022	300.00	Gen Sup	199	300.00	0.00
CORWIN PRESS INC	5169529	09/12/2022	299.00	Travel, Training and Subsistence - Employee Only	199	299.00	0.00
THE LIBRARY CORPORATION	5170670	09/26/2022	299.00	Gen Sup	199	299.00	299.00
CORWIN PRESS INC	5170794	09/29/2022	299.00	Travel, Training and Subsistence - Employee Only	199	299.00	0.00
SALINAS, SILVIA M	5169404	09/07/2022	298.63	Travel, Training and Subsistence - Employee Only	199	298.63	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2013549	09/12/2022	298.00	Dues	199	239.00	0.00
STEVE MOODY MICRO SERVICES INC	2013386	09/01/2022	297.00	Misc Contracted Svcs	199	102.00	0.00
ELIZALDE, STEPHANIE	5170599	09/23/2022	294.70	Misc Op Exp	199	195.00	195.00
				Travel, Training and Subsistence - Employee Only	199	522.70	0.00
VERONICA MALDONADO	2013415	09/06/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2013533	09/12/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2013715	09/16/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2013852	09/26/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2014047	09/30/2022	294.65	Wkrs Comp	753	294.65	0.00
IDENTISYS INC	5170277	09/19/2022	294.00	Gen Sup	199	294.00	0.00
DRAMATIC PUBLISHING CO THE	8009103	09/23/2022	293.53	Gen Sup	199	293.53	0.00
LAKHIANI, NINA S	5170351	09/20/2022	293.31	Travel, Training and Subsistence - Employee Only	199	293.31	0.00

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

Page 118 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEMCO INC	5169194	09/01/2022	293.22	Gen Sup	199	293.22	0.00
SALINAS, ARACELI	5170752	09/28/2022	290.32	Travel, Training and Subsistence - Employee Only	199	290.32	0.00
APPLE COMPUTER INC	5170876	09/30/2022	289.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	289.00	0.00
TASB INC	2013665	09/15/2022	288.00	Reading Mtrls	199	288.00	288.00
RAYAS-MORALES, MARIA G	5169963	09/15/2022	286.89	Travel, Training and Subsistence - Employee Only	199	286.89	0.00
CRUZ, OFELIA RIPALDA	5169718	09/12/2022	286.50	Travel, Training and Subsistence - Employee Only	199	286.50	0.00
SCHOOL NURSE SUPPLY INC	2014027	09/30/2022	286.10	Gen Sup	199	286.10	0.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8009065	09/14/2022	285.00	Travel, Training and Subsistence - Employee Only	199	285.00	285.00
S MICHAEL GRAHAM	2013628	09/13/2022	284.91	Wkrs Comp	753	284.91	0.00
EZIAKOR, NKIRU NGOZI	5170041	09/16/2022	282.45	Travel, Training and Subsistence - Employee Only	199	1,873.15	0.00
CNP/SEAL TEX INC	5169179	09/01/2022	282.00	Custodial & Maintenance Supplies	240	282.00	0.00
SEA CHANGE RESOURCES LLC/CHICK- FIL-A @ COCKERELL HILL DTO	5170224	09/19/2022	281.85	Misc Op Exp	199	281.85	0.00
BROOKS, BRENDA J	5170330	09/20/2022	278.48	Travel, Training and Subsistence - Employee Only	240	278.48	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009068	09/15/2022	277.69	Gen Sup	211	142.68	0.00
				Gen Sup	282	135.01	0.00
WELCH, BRIAN D	5169416	09/07/2022	276.64	Travel, Training and Subsistence - Employee Only	199	276.64	0.00
LESLIES SWIMMING POOL SUPPLIES INC	2013601	09/12/2022	275.94	Custodial & Maintenance	199	275.94	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5170134	09/19/2022	275.70	Supplies Custodial & Maintenance Supplies	199	275.70	0.00
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL	1452719	09/01/2022	275.00	Dues	199	275.00	275.00
RAISING CANES RESTAURANTS LLC	2014023	09/30/2022	273.96	Misc Op Exp	199	273.96	0.00
BOYD, KENNETH DALE	5169358	09/07/2022	272.52	Travel, Training and Subsistence - Employee Only	199	272.52	0.00
MUSIC & ARTS CENTER	5170132	09/19/2022	272.32	Gen Sup	199	272.32	0.00
THE HOME DEPOT	5170585	09/23/2022	271.48	Inventory	199	271.48	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013644	09/15/2022	270.68	Contract Maint-Veh Vehicle Parts and Supplies (less than \$5,000)	199	1,335.68 -1,065.00	0.00 0.00
KEOSHA JONES	2013527	09/12/2022	270.66	Wkrs Comp	753	270.66	0.00
TEXAS ASSOCIATION OF SECONDARY	2013667	09/15/2022	270.00	Gen Sup	199	270.00	270.00
GEBCO ASSOCIATES INC	2014032	09/30/2022	270.00	Misc Contracted Svcs	199	270.00	0.00
BOWERS, KAYLEE RUTH	5169357	09/07/2022	265.82	Travel, Training and Subsistence - Employee Only	199	265.82	0.00
CAMILE DENISE WHITE	5170867	09/29/2022	263.63	Non-Emp Travel	199	263.63	0.00
WELLS FARGO BANK	5657755	09/20/2022	263.00	Misc Contracted Svcs	199	263.00	0.00
FINISHLINE PRINTS	2013834	09/23/2022	262.65	Misc Op Exp	240	262.65	0.00
INFINITY SOUND LTD	2014040	09/30/2022	262.59	Gen Sup	199	262.59	0.00
REMEDIZ, VICENTE JR	5169750	09/12/2022	262.00	Travel, Training and Subsistence - Employee Only	199	262.00	0.00
DISCOUNT DANCE, LLC	5170192	09/19/2022	260.22	Gen Sup	199	260.22	0.00
SAUCEDO, SEBASTIAN BOSCO	5169826	09/13/2022	259.84	Travel, Training and Subsistence - Employee Only	199	259.84	0.00
ISI COMMERCIAL REFRIGERATION INC	5169227	09/01/2022	259.00	Contract Repair & Maint-Other	199	259.00	0.00
SAPIR, CRYSTAL MCCALL	5170455	09/21/2022	258.98	Travel, Training and	199	258.98	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
HURTADO, ELIZABETH	5169810	09/13/2022	258.94	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	258.94		0.00
CLOUTHIER, KENNETH	5170333	09/20/2022	258.48	Travel, Training and Subsistence - Employee Only	199	258.48		0.00
KARNER, AMANDA RENEE	5170723	09/28/2022	258.47	Travel, Training and Subsistence - Employee Only	199	129.00		0.00
				Travel, Training and Subsistence - Employee Only	244	1,303.43		0.00
EXPRESS BOOKSELLERS	5170195	09/19/2022	257.18	Reading Mtrls	199	257.18		0.00
WRIGHT, SHANNON ELIZABETH	5170386	09/20/2022	254.84	Travel, Training and Subsistence - Employee Only	199	932.04		0.00
PEREZ, DULCE CRISTINA	5169397	09/07/2022	253.55	Misc Op Exp	199	253.55		0.00
ED BROWN DISTRIBUTORS	5169968	09/15/2022	253.00	Contract Repair & Maint-Other	199	253.00		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013858	09/26/2022	250.64	Misc Contracted Svcs	752	250.64		0.00
DAVIS, CYNTHIA DENISE	5170334	09/20/2022	250.37	Travel, Training and Subsistence - Employee Only	199	250.37		0.00
LANCASTER HIGH SCHOOL	2013369	09/01/2022	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
LEWISVILLE INDEPENDENT SCHOOL DISTRICT	2013389	09/01/2022	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
DAVID THOMAS	2013451	09/06/2022	250.00	Wkrs Comp	753	250.00		0.00
EUSTACE INDEPENDENT SCHOOL DISTRICT	2013517	09/08/2022	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00
URT TEXAS, INC.	2013554	09/12/2022	250.00	Contract Maint-Veh	199	250.00		0.00
SJS&W WASHINGTON PROPERTY LLC	2013617	09/13/2022	250.00	Travel, Training and Subsistence - Students	199	250.00		250.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2014006	09/30/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
ALFRED, BRENT ANTHONY	5169306	09/02/2022	250.00	Misc Op Exp	199	250.00	0.00
FUENTES LAZZARINI, ENRIQUE J	5169313	09/02/2022	250.00	Travel, Training and Subsistence - Employee Only	199	250.00	0.00
MARISOL DESTINY SHELTON	5169889	09/15/2022	250.00	Misc Contracted Svcs	199	250.00	250.00
TEXAS TRUCK A/C	5170584	09/23/2022	250.00	Contract Maint-Veh	199	250.00	0.00
POSITIVE PROMOTIONS INC	8009014	09/07/2022	249.50	Gen Sup	199	249.50	0.00
SMITH, MICHAEL B	5169957	09/15/2022	248.67	Travel, Training and Subsistence - Employee Only	199	248.67	0.00
VWR INTERNATIONAL	2013424	09/06/2022	247.69	Gen Sup	199	247.69	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008965	09/01/2022	247.22	Printing and Graphics	637	247.22	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5169780	09/13/2022	245.00	Printing and Graphics	637	245.00	0.00
JASON'S DELI	5169229	09/01/2022	244.77	Misc Op Exp	199	244.77	0.00
LAKESHORE LEARNING MATERIALS	5170209	09/19/2022	244.50	Gen Sup	282	244.50	0.00
EVANS ENGRAVING AND STAMPING INC	8009120	09/29/2022	244.40	Gen Sup	199	244.40	0.00
INGRAM, SHAWN M	5170345	09/20/2022	244.35	Travel, Training and Subsistence - Employee Only	199	244.35	0.00
MERRITT, LAKISHA R	5169739	09/12/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
SMITH, LAKEISHA L	5169745	09/12/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
LOSKOT, SONIA P	5169962	09/15/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
BARRIOS, SANDRA ELIZABETH	5170690	09/28/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
THOMPSON, BRITTANY	5170765	09/28/2022	244.13	Travel, Training and	199	244.13	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
LAWTON REPROGRAPHIC CENTERS INC	8009038	09/15/2022	243.19	Printing and Graphics	637	243.19	0.00
TACTURA NETWORK SOLUTIONS	5170161	09/19/2022	242.40	Gen Sup	199	242.40	0.00
DENMARK, KACHAVA LAPRIEST	5170037	09/16/2022	241.50	Travel, Training and Subsistence - Employee Only	199	1,576.46	0.00
DRAMATIC PUBLISHING CO THE	8009032	09/15/2022	240.69	Gen Sup	199	240.69	0.00
UNIVERSITY OF ARKANSAS AT PINE BLUFF	2013740	09/19/2022	240.00	Misc Contracted Svcs	255	240.00	240.00
HARVARD BUSINESS SCHOOL PUBLISHING	30457	09/19/2022	237.07	Dues	199	237.07	0.00
BURTON, ROBERT TRAVIS	5169311	09/02/2022	235.48	Travel, Training and Subsistence - Students	199	235.48	0.00
SPENCE, JEREMY FRANKLIN	5170759	09/28/2022	234.52	Travel, Training and Subsistence - Employee Only	244	234.52	0.00
ODNEAL, CHAKIRA TIARA	5169820	09/13/2022	233.96	Travel, Training and Subsistence - Employee Only	240	233.96	0.00
HAYSLIP, MONICA CELINE	5170714	09/28/2022	233.39	Travel, Training and Subsistence - Employee Only	199	233.39	0.00
LAWTON REPROGRAPHIC CENTERS INC	8009089	09/23/2022	232.74	Printing and Graphics	637	232.74	0.00
RW GONZALEZ OFFICE PRODUCTS	5171015	09/30/2022	232.59	Gen Sup	199	232.59	0.00
BARROW, RUTH	5170329	09/20/2022	232.36	Travel, Training and Subsistence - Employee Only	199	232.36	0.00
TEMPLE, RONALD LEE	5170366	09/20/2022	232.26	Travel, Training and Subsistence - Employee Only	199	232.26	0.00
EATON, COREY L	5169369	09/07/2022	230.21	Travel, Training and Subsistence - Employee Only	199	230.21	0.00
EDUCATION SERVICE CENTER REGION 10	2013769	09/19/2022	230.00	Travel, Training and Subsistence - Employee	199	230.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
JPS GRAPHICS CORPORATION	2013836	09/23/2022	230.00	Only Misc Contracted Svcs	752	230.00	0.00
ELIZALDE, STEPHANIE	30460	09/23/2022	228.00	Travel, Training and Subsistence - Employee Only	199	522.70	0.00
HERNANDEZ, SANTIAGA SANDRA	5170047	09/16/2022	227.95	Travel, Training and Subsistence - Employee Only	199	227.95	0.00
MENDEZ, TERESA	5170735	09/28/2022	225.22	Travel, Training and Subsistence - Employee Only	199	225.22	0.00
CITY OF DALLAS	2013512	09/08/2022	225.00	Misc Contracted Svcs	199	225.00	225.00
CARASOFT TECHNOLOGY CORP	2013655	09/15/2022	225.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
ARGUS CLAIMS MANAGEMENT	5169325	09/02/2022	225.00	Gen Sup	199	225.00	0.00
CLARK, TIFFANY	5170390	09/21/2022	224.50	Wkrs Comp	753	225.00	0.00
BRADFORD-TERRY, JOYCE F	5170692	09/28/2022	223.60	Travel, Training and Subsistence - Employee Only	199	1,573.80	0.00
TOVAR PARADA, NUBIA	5170767	09/28/2022	223.51	Travel, Training and Subsistence - Employee Only	240	223.60	0.00
TYNER, MATTHEW	5169831	09/13/2022	221.75	Travel, Training and Subsistence - Employee Only	199	223.51	0.00
HAGAR RESTAURANT SERVICE LLC	8009119	09/29/2022	221.75	Custodial & Maintenance Supplies	240	221.75	0.00
TORREGROSA VELEZ, MILITZA	5170459	09/21/2022	220.67	Travel, Training and Subsistence - Employee Only	199	220.67	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5170016	09/16/2022	219.80	Gen Sup	199	219.80	0.00
WILLIAM V MACGILL AND CO	2013567	09/12/2022	219.65	Gen Sup	199	219.65	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
EDWARDS, STACY D	5170388	09/20/2022	219.12	Travel, Training and Subsistence - Employee Only	199	1,329.75	0.00
JAMES, MICKEY JR	5170347	09/20/2022	218.59	Travel, Training and Subsistence - Employee Only	651	218.59	0.00
VEX ROBOTICS INC	8008979	09/01/2022	218.36	Gen Sup	199	218.36	0.00
CALDWELL, LAUREN AMY	5170414	09/21/2022	218.31	Travel, Training and Subsistence - Employee Only	199	218.31	0.00
CAMILE DENISE WHITE	5169841	09/15/2022	218.26	Non-Emp Travel	199	218.26	0.00
DANIEL L MORRIS	2013704	09/16/2022	217.81	Wkrs Comp	753	217.81	0.00
RUSHING, ROBERT OWENS JR	5170749	09/28/2022	217.70	Travel, Training and Subsistence - Employee Only	199	217.70	0.00
UNT DALLAS	2013936	09/29/2022	216.00	Gen Sup	199	216.00	0.00
TEXAS EDUCATION NEWS	5169923	09/15/2022	215.00	Gen Sup	199	215.00	215.00
STAPLES CONTRACT & COMMERCIAL LLC	5170853	09/29/2022	213.80	Gen Sup	199	170.96	0.00
GUERRERO-ORTIZ, MARIA F	5170339	09/20/2022	213.28	Travel, Training and Subsistence - Employee Only	199	213.28	0.00
DALLAS COUNTY TAX COLLECTOR	1452733	09/14/2022	212.25	Vehicle Parts and Supplies (less than \$5,000)	199	212.25	212.25
TYESKIE, M T	5169830	09/13/2022	212.09	Travel, Training and Subsistence - Employee Only	199	212.09	0.00
BULL MARKET PROMOTIONS, LLC	5170253	09/19/2022	210.00	Gen Sup	199	210.00	0.00
GARDA CL SOUTHWEST INC	5169338	09/07/2022	208.87	Misc Contracted Svcs	240	208.87	0.00
KROGER	5170598	09/23/2022	208.62	Gen Sup	199	208.62	0.00
AGUILAR RAMIREZ, ANAYELI	5170406	09/21/2022	208.14	Travel, Training and Subsistence - Employee Only	199	208.14	0.00
RAVLIJA, ZELJKA	5170360	09/20/2022	207.02	Travel, Training and Subsistence - Employee Only	263	207.02	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1452742	09/19/2022	206.25	Vehicle Parts and Supplies (less than \$5,000)	199	206.25	206.25
UNITED TRAINING COMMERCIAL	5169704	09/12/2022	205.40	Travel, Training and Subsistence - Employee Only	199	205.40	0.00
GOMEZ, VANESSA MONIQUE	5170428	09/21/2022	204.84	Travel, Training and Subsistence - Employee Only	211	204.84	0.00
DALLAS COUNTY TAX COLLECTOR	1452743	09/19/2022	204.00	Vehicle Parts and Supplies (less than \$5,000)	199	204.00	204.00
DRAMATIC PUBLISHING CO THE	2013670	09/15/2022	203.54	Gen Sup	199	203.54	0.00
CRAFT, KAREN L	5169362	09/07/2022	203.52	Travel, Training and Subsistence - Employee Only	240	203.52	0.00
SPAN, JENNIFER	5170158	09/19/2022	202.14	Travel, Training and Subsistence - Employee Only	282	202.14	0.00
TEXAS DEPARTMENT OF INSURANCE	1452737	09/14/2022	200.00	Misc Op Exp	199	200.00	200.00
TEXAS SOUTHERN UNIVERSITY	2013482	09/08/2022	200.00	Misc Contracted Svcs	255	200.00	200.00
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	2013499	09/08/2022	200.00	Misc Contracted Svcs	255	200.00	200.00
ACCO BRANDS USA LLC	2013612	09/12/2022	200.00	Gen Sup	211	200.00	0.00
GABRIEL SANCHEZ	2013737	09/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
GABRIEL SANCHEZ	2013797	09/23/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
UNIVERSITY OF TEXAS AT AUSTIN	2013806	09/23/2022	200.00	Misc Contracted Svcs	255	200.00	200.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2013829	09/23/2022	200.00	Dues	199	200.00	200.00
TEXAS WOMEN'S UNIVERSITY	2014015	09/30/2022	200.00	Misc Contracted Svcs	255	200.00	200.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5169303	09/01/2022	200.00	Contract Repair & Maint- Other	199	200.00	0.00
GLENN PARTNERS, PLLC	5169569	09/12/2022	200.00	Architect (Bond)	651	200.00	200.00
CRISIS PREVENTION INSTITUTE	5169861	09/15/2022	200.00	Dues	199	200.00	200.00
ALFRED, BRENT ANTHONY	5169935	09/15/2022	200.00	Misc Op Exp	199	200.00	0.00
BIANCA SALAZAR	5170083	09/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRISIS PREVENTION INSTITUTE	5170093	09/19/2022	200.00	Dues	199	200.00	200.00
VICTOR MARTINEZ	5170169	09/19/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
BIANCA SALAZAR	5170609	09/26/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ESMERALDA ALEJO	5170803	09/29/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
MICTA	8009130	09/30/2022	200.00	Dues	199	200.00	200.00
KAUFMAN COUNTY FRESH WATER SUPPLY DISTRICT 1-C	2013823	09/23/2022	199.48	Refund Clearing Account	199	199.48	0.00
SUTARIA, JHANKHANA V	5170761	09/28/2022	199.33	Travel, Training and Subsistence - Employee Only	282	199.33	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009043	09/14/2022	199.00	Gen Sup	199	199.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009078	09/19/2022	199.00	Travel, Training and Subsistence - Employee Only	199	199.00	0.00
A LA CARTE CATERING & CAKES	5170874	09/30/2022	197.70	Misc Op Exp	211	197.70	0.00
DEAF ACTION CENTER INC	5170959	09/30/2022	196.00	Misc Contracted Svcs	199	196.00	0.00
DURAN, YARA JAZMIN	5169940	09/15/2022	194.46	Travel, Training and Subsistence - Employee Only	211	194.46	0.00
CAMPOSECO, JESUS JUNIOR	5170695	09/28/2022	194.28	Travel, Training and Subsistence - Employee Only	199	194.28	0.00
JONES, CANDICE ANTOINETTE	5169961	09/15/2022	193.30	Other Prepaid Exp	199	-445.75	0.00
				Travel, Training and Subsistence - Employee Only	199	639.05	0.00
CARDONA, GABRIELA	5170025	09/16/2022	192.92	Other Prepaid Exp	199	192.92	0.00
SCARLETT CHAMPION	2013687	09/15/2022	192.00	Misc Contracted Svcs	199	192.00	192.00
BROUGHTON, STEPHANIE MARIE	5170916	09/30/2022	190.00	Travel, Training and Subsistence - Employee Only	199	190.00	0.00
GRAY, LISA R	5170338	09/20/2022	189.66	Travel, Training and Subsistence - Employee Only	199	189.66	0.00

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

Page 127 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DAFFERN, DAVID A	5170699	09/28/2022	187.77	Travel, Training and Subsistence - Employee Only	199	187.77	0.00
SUNBELT RENTALS	5169920	09/15/2022	187.45	Misc Contracted Svcs	199	187.45	0.00
JACKSON-JONES, KRISTON NICOLE	5169723	09/12/2022	187.43	Travel, Training and Subsistence - Employee Only	199	1,880.96	0.00
TYNER, MATTHEW	5170768	09/28/2022	187.00	Travel, Training and Subsistence - Employee Only	199	187.00	0.00
MASTER SIGNS	2013757	09/19/2022	186.67	Custodial & Maintenance Supplies	199	186.67	0.00
TORRES, JULIANA	5169829	09/13/2022	186.41	Travel, Training and Subsistence - Employee Only	199	186.41	0.00
GONZALEZ FLORES, CARLOS A	5169373	09/07/2022	185.87	Travel, Training and Subsistence - Employee Only	199	185.87	0.00
SIMS, SHADUNDA MA-SHAY	5170755	09/28/2022	183.65	Travel, Training and Subsistence - Employee Only	211	927.19	0.00
O'ROURKE, KEVIN J	5169393	09/07/2022	182.42	Travel, Training and Subsistence - Employee Only	199	182.42	0.00
DAUGHERTY, JASON K	5170036	09/16/2022	180.45	Travel, Training and Subsistence - Employee Only	199	180.45	0.00
PIATTI, COURTNEY LEE	5170741	09/28/2022	180.28	Travel, Training and Subsistence - Employee Only	199	180.28	0.00
DELL MARKETING CORPORATION	5169864	09/15/2022	180.23	Gen Sup	199	180.23	0.00
LINDENMEYR MUNROE	2014025	09/30/2022	180.02	Gen Sup	752	180.02	0.00
DAY, MORGHEN TATE	5169939	09/15/2022	180.00	Travel, Training and Subsistence - Employee Only	199	180.00	0.00
WILLIS, CHRISTOPHER TERRY	5170401	09/21/2022	179.53	Travel, Training and	211	179.53	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
TEXAS A&M COMMERCE	2013390	09/01/2022	179.00	Misc Contracted Svcs	255	179.00	179.00
BROOKS, RICHARD JESSE	5170031	09/16/2022	177.44	Travel, Training and Subsistence - Employee Only	240	177.44	0.00
S MICHAEL GRAHAM	2013372	09/01/2022	176.25	Wkrs Comp	753	176.25	0.00
S MICHAEL GRAHAM	2013656	09/15/2022	176.25	Wkrs Comp	753	176.25	0.00
S MICHAEL GRAHAM	2013794	09/23/2022	176.25	Wkrs Comp	753	176.25	0.00
S MICHAEL GRAHAM	2013970	09/29/2022	176.25	Wkrs Comp	753	176.25	0.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2013514	09/08/2022	175.00	Gen Sup	199	175.00	175.00
DALLAS BAR ASSOCIATION COMMUNITY SERVICE FUND	2013750	09/19/2022	175.00	Gen Sup	199	175.00	175.00
HUNTER, DIEDRAE B	5170344	09/20/2022	173.75	Travel, Training and Subsistence - Employee Only	199	173.75	0.00
MARTIN, JOEY RAY	5170444	09/21/2022	173.09	Travel, Training and Subsistence - Employee Only	199	173.09	0.00
CASON, TERESA MAE	5170696	09/28/2022	172.36	Travel, Training and Subsistence - Employee Only	199	172.36	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5169341	09/07/2022	172.12	Misc Op Exp	199	172.12	0.00
RODELA, ANGIE SOLIS	5170063	09/16/2022	171.68	Travel, Training and Subsistence - Employee Only	199	171.68	0.00
HARRIS, DENISE D	5170432	09/21/2022	171.58	Travel, Training and Subsistence - Employee Only	199	94.66	0.00
				Travel, Training and Subsistence - Employee Only	211	1,024.78	0.00
LARA SANTANA, AGUSTINA M	5170725	09/28/2022	171.51	Travel, Training and Subsistence - Employee Only	199	171.51	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TIME WARNER CABLE ENTERPRISES LLC	5170672	09/26/2022	169.84	Only Telecom	199	169.84	0.00
RUSSELL, ATIYYAH	5170750	09/28/2022	169.36	Travel, Training and Subsistence - Employee Only	199	169.36	0.00
SMITH, MICHAEL B	5170365	09/20/2022	169.09	Travel, Training and Subsistence - Employee Only	199	169.09	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009126	09/29/2022	169.00	Travel, Training and Subsistence - Employee Only	199	169.00	169.00
ROBINSON, DEBRA JOANN	5170746	09/28/2022	166.97	Travel, Training and Subsistence - Employee Only	199	166.97	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5169448	09/07/2022	166.50	Gen Sup	199	166.50	0.00
HERNANDEZ, LORENA G	5169720	09/12/2022	165.40	Gen Sup	282	0.00	0.00
				Travel, Training and Subsistence - Employee Only	199	12.86	0.00
				Travel, Training and Subsistence - Employee Only	281	949.94	0.00
SCHOOL NURSE SUPPLY INC	2013720	09/19/2022	163.97	Gen Sup	199	163.97	0.00
AMELUNKE, LACEY DELOUISE	5170687	09/28/2022	163.11	Travel, Training and Subsistence - Employee Only	199	163.11	0.00
PARKER, KAYTEE NICOLE	5170739	09/28/2022	162.78	Travel, Training and Subsistence - Employee Only	199	162.78	0.00
OROZCO, VERONICA LARA	5169394	09/07/2022	161.36	Travel, Training and Subsistence - Employee Only	199	161.36	0.00
SCHOOL NURSE SUPPLY INC	2013850	09/26/2022	160.91	Gen Sup	199	160.91	0.00
WATERMAN-HARRIS, DEMETRIC R	5169748	09/12/2022	160.66	Other Prepaid Exp	199	-1,004.69	0.00
				Travel, Training and	211	1,165.35	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
PRADO, BRANDY PUENTES	5169840	09/14/2022	160.44	Other Prepaid Exp	199	140.00	0.00
				Travel, Training and Subsistence - Employee Only	199	20.44	0.00
GT DISTRIBUTORS INC	8009007	09/07/2022	160.07	Gen Sup	199	160.07	0.00
JUSTIN HENRY	2013426	09/06/2022	160.00	Other Prepaid Exp	199	160.00	0.00
BOSTON, SHONDA SHANQUETTE	5169733	09/12/2022	159.42	Travel, Training and Subsistence - Employee Only	199	25.45	0.00
				Travel, Training and Subsistence - Employee Only	281	958.48	0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5169862	09/15/2022	159.25	Misc Op Exp	282	159.25	0.00
PAREDES, SALVADOR	5170057	09/16/2022	157.29	Travel, Training and Subsistence - Employee Only	240	157.29	0.00
WESTERN PSYCHOLOGICAL SERVICES	2013991	09/30/2022	156.60	Testing Mtrls	199	156.60	0.00
ELIZONDO-GARCIA, HUGO HERMILO	5170039	09/16/2022	156.05	Travel, Training and Subsistence - Employee Only	199	40.52	0.00
				Travel, Training and Subsistence - Employee Only	211	686.25	0.00
JOINER, BRIDDELL DEMOND	5170721	09/28/2022	155.91	Travel, Training and Subsistence - Employee Only	199	155.91	0.00
LONGORIA, MARITZA	5170730	09/28/2022	155.21	Travel, Training and Subsistence - Employee Only	199	155.21	0.00
TEXAS DEPARTMENT OF HEALTH	1452745	09/19/2022	155.00	Misc Op Exp	199	155.00	155.00
NORTH TEXAS POLYGRAPH SERVICES	5169976	09/15/2022	155.00	Misc Contracted Svcs	199	155.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009116	09/29/2022	154.96	Gen Sup	199	154.96	0.00

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

Page 131 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SMITH, AUBRIA D	5170928	09/30/2022	154.25	Travel, Training and Subsistence - Employee Only	199	614.06		0.00
RUNNELS, KIMBERLEY H	5170362	09/20/2022	154.09	Travel, Training and Subsistence - Employee Only	211	154.09		0.00
DYKMAN, GREGORY J	5170421	09/21/2022	153.44	Travel, Training and Subsistence - Employee Only	199	153.44		0.00
WHITNEY, TAMEKA LASHUN	5169749	09/12/2022	153.32	Other Prepaid Exp	199	-954.55		0.00
				Travel, Training and Subsistence - Employee Only	211	1,107.87		0.00
BUTLER, TRACY LYNN	5170413	09/21/2022	151.97	Travel, Training and Subsistence - Employee Only	199	151.97		0.00
HUTCHINS, PHIEBIE L	5169947	09/15/2022	151.89	Travel, Training and Subsistence - Employee Only	199	151.89		0.00
LINZY, ANGELA G	5170353	09/20/2022	151.34	Travel, Training and Subsistence - Employee Only	199	151.34		0.00
PENA, RYAN R	5170358	09/20/2022	151.29	Travel, Training and Subsistence - Employee Only	199	151.29		0.00
ELIZONDO, FRANK J III	5170038	09/16/2022	151.05	Travel, Training and Subsistence - Employee Only	199	151.05		0.00
TEXAS PRIMA	2013504	09/08/2022	150.00	Dues	753	150.00		150.00
UNIVERSITY OF NEBRASKA - LINCOLN, CAREER SERVICES	2013638	09/15/2022	150.00	Misc Contracted Svcs	255	150.00		150.00
LAMAR UNIVERSITY	2013791	09/23/2022	150.00	Misc Contracted Svcs	255	150.00		150.00
ANDY PEREZ	5169429	09/07/2022	150.00	Misc Contracted Svcs	199	150.00		0.00
AMERICAN REGISTRY FOR INTERNET NUMBERS	5169492	09/12/2022	150.00	Gen Sup	199	150.00		150.00
NATIONAL CENTER FOR YOUTH ISSUES	5169616	09/12/2022	150.00	Travel, Training and	199	150.00		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
GHOLSTON, MELISSA ANN	5169944	09/15/2022	149.58	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	282	149.58		0.00
FISSCO SUPPLY	5169872	09/15/2022	148.53	Custodial & Maintenance Supplies	199	148.53		0.00
BOND, SHALON T	5170691	09/28/2022	147.77	Travel, Training and Subsistence - Employee Only	199	147.77		0.00
JACKSON, SCOTT E	5170346	09/20/2022	147.57	Travel, Training and Subsistence - Employee Only	199	147.57		0.00
PEATROWSKY, SANDRA R	5170058	09/16/2022	147.36	Travel, Training and Subsistence - Employee Only	199	147.36		0.00
RODRIGUEZ, ALFREDO	5170064	09/16/2022	146.58	Travel, Training and Subsistence - Employee Only	199	146.58		0.00
HERRERA, REALEEN M	5170435	09/21/2022	146.14	Travel, Training and Subsistence - Employee Only	211	146.14		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452735	09/14/2022	145.00	Dues	199	145.00		145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452740	09/15/2022	145.00	Dues	199	145.00		145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452777	09/30/2022	145.00	Dues	199	145.00		145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452778	09/30/2022	145.00	Dues	199	145.00		145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452779	09/30/2022	145.00	Dues	199	145.00		145.00
NARTEN, EVA	5170357	09/20/2022	145.00	Dues	199	145.00		0.00
DELTAMATH SOLUTIONS, LLC	5170961	09/30/2022	145.00	Gen Sup	199	145.00		0.00
WRIGHT, AMY DORRACE	5170370	09/20/2022	144.35	Travel, Training and Subsistence - Employee	199	144.35		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
UNT DALLAS	2013491	09/08/2022	144.00	Only Gen Sup	199	144.00	144.00
SAY, SHELBY	5169743	09/12/2022	144.00	Travel, Training and Subsistence - Employee Only	211	1,342.82	0.00
RAINBOW BOOK COMPANY	5170143	09/19/2022	144.00	Gen Sup	199	144.00	0.00
APPLE COMPUTER INC	5170476	09/23/2022	144.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
LANDRITH, TARA LEIGH	5170724	09/28/2022	143.44	Travel, Training and Subsistence - Employee Only	199	143.44	0.00
SKILLPATH SEMINARS COMPUMASTER	5169672	09/12/2022	143.00	Travel, Training and Subsistence - Employee Only	199	143.00	143.00
DAVIS, CHRISTINA R	5169719	09/12/2022	141.43	Travel, Training and Subsistence - Employee Only	211	1,145.98	0.00
VOSS, ALEX G	5170461	09/21/2022	141.35	Travel, Training and Subsistence - Employee Only	199	141.35	0.00
SALINAS, MELISSA YVONNE	5170065	09/16/2022	141.03	Travel, Training and Subsistence - Employee Only	240	141.03	0.00
STRATEGIC EQUIPMENT, LLC DBA ISI COMMERCIAL REFRIGERATION, LLC	2013639	09/15/2022	140.00	Contract Repair & Maint- Other	199	140.00	140.00
GEBCO ASSOCIATES INC	2014008	09/30/2022	140.00	Misc Contracted Svcs	199	140.00	0.00
GT DISTRIBUTORS INC	8009033	09/15/2022	139.93	Gen Sup	199	139.93	0.00
EWING, SHONDRA A	5169371	09/07/2022	139.89	Travel, Training and Subsistence - Employee Only	240	139.89	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008972	09/01/2022	139.00	Travel, Training and Subsistence - Employee Only	199	139.00	139.00
GUAJARDO, JESUS A	5170709	09/28/2022	138.61	Travel, Training and Subsistence - Employee	199	138.61	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PD MORRISON ENTERPRISES INC.	5169772	09/13/2022	138.17	Only Inventory	199	138.17	0.00
ZOLFAGHAR, BAHMANYAR	5170776	09/28/2022	137.26	Travel, Training and Subsistence - Employee Only	199	137.26	0.00
GONZALEZ, MAYRA LETICIA B	5170707	09/28/2022	136.42	Travel, Training and Subsistence - Employee Only	199	136.42	0.00
DEALERS ELECTRICAL SUPPLY	5170885	09/30/2022	135.42	Custodial & Maintenance Supplies	240	135.42	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452729	09/07/2022	135.00	Dues	199	135.00	135.00
KAUFMAN HIGH SCHOOL	2014005	09/30/2022	135.00	Travel, Training and Subsistence - Students	199	135.00	135.00
COLLINS, MADLEYN CHARMAINE	5170416	09/21/2022	134.75	Travel, Training and Subsistence - Employee Only	199	134.75	0.00
ALLEN, VERONICA YVETTE	5169936	09/15/2022	134.51	Other Prepaid Exp	199	-214.50	0.00
				Travel, Training and Subsistence - Employee Only	199	349.01	0.00
CAMILE DENISE WHITE	5170613	09/26/2022	134.50	Other Prepaid Exp	199	134.50	0.00
RENTERIA, CARLA J	5170744	09/28/2022	134.00	Travel, Training and Subsistence - Employee Only	199	134.00	0.00
ALCANTAR, CAROL	5170686	09/28/2022	133.77	Travel, Training and Subsistence - Employee Only	199	133.77	0.00
RUIZ, MARTHA	5170748	09/28/2022	133.59	Travel, Training and Subsistence - Employee Only	199	133.59	0.00
JAGOE, KEVIN D	5170718	09/28/2022	132.58	Travel, Training and Subsistence - Employee Only	199	132.58	0.00
STEPHENS, GRAHAM R	5170760	09/28/2022	132.44	Travel, Training and Subsistence - Employee	199	132.44	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CARCAMO, ERICK ALEXANDER	5169792	09/13/2022	131.72	Only Travel, Training and Subsistence - Employee	240	131.72	0.00
ESQUIVEL, ADRIANA	5169942	09/15/2022	130.82	Only Travel, Training and Subsistence - Employee	255	130.82	0.00
DISCOUNT SCHOOL SUPPLY	5170261	09/19/2022	130.71	Gen Sup	180	45.28	0.00
				Gen Sup	199	85.43	0.00
T & G IDENTIFICATION SYSTEM	2013589	09/12/2022	130.25	Gen Sup	199	130.25	0.00
ESQUIBEL, FRANCISCA E	5170424	09/21/2022	129.63	Travel, Training and Subsistence - Employee	199	129.63	0.00
				Only			
INTERNATIONAL LITERACY ASSOCIATION	2013935	09/29/2022	129.60	Misc Contracted Svcs	199	129.60	129.60
ZAVALA VAZQUEZ, ADELA	5169959	09/15/2022	129.38	Travel, Training and Subsistence - Employee	199	129.38	0.00
				Only			
ANDERSON, SHENDOLYN C	5169356	09/07/2022	128.85	Travel, Training and Subsistence - Employee	28B	128.85	0.00
				Only			
WALLACE, TUNISIA G	5170769	09/28/2022	127.89	Travel, Training and Subsistence - Employee	199	127.89	0.00
				Only			
SANCHEZ, JUANITA ELIZABETH	5169825	09/13/2022	127.38	Travel, Training and Subsistence - Employee	199	127.38	0.00
				Only			
ASEL ART SUPPLY	5169159	09/01/2022	125.92	Inventory	199	125.92	0.00
CORMIER, NUBIA	5169795	09/13/2022	125.34	Travel, Training and Subsistence - Employee	199	125.34	0.00
				Only			
BROUGHTON, BIANCA SIMONE	5169359	09/07/2022	125.00	Travel, Training and Subsistence - Employee	199	125.00	0.00
				Only			
MAKSYMICZ, TANNER JOHN	5170443	09/21/2022	125.00	Travel, Training and Subsistence - Employee	199	125.00	0.00
				Only			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8009036	09/15/2022	125.00	Misc Op Exp	199	125.00	125.00
TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS	8009072	09/19/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	125.00
DUKE, AMBER LYNN	5170420	09/21/2022	124.98	Travel, Training and Subsistence - Employee Only	199	124.98	0.00
YBARRA, DANIEL	5170371	09/20/2022	123.31	Travel, Training and Subsistence - Employee Only	199	123.31	0.00
GROB, TIFFANY RAE	5170046	09/16/2022	123.29	Travel, Training and Subsistence - Employee Only	199	1,606.62	0.00
SIAS, VERONICA I	5170754	09/28/2022	123.19	Travel, Training and Subsistence - Employee Only	199	123.19	0.00
DONELAN, DENISE M	5169799	09/13/2022	122.27	Travel, Training and Subsistence - Employee Only	199	122.27	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2013425	09/06/2022	121.96	Gen Sup	199	121.96	0.00
CABALLERO, ALEX JUAN	5170693	09/28/2022	121.83	Travel, Training and Subsistence - Employee Only	199	121.83	0.00
GONZALEZ-MORALES, ZOE M	5169804	09/13/2022	121.13	Travel, Training and Subsistence - Employee Only	199	121.13	0.00
CITY OF DALLAS	1452720	09/01/2022	120.00	Dues	199	120.00	120.00
MARSHALL MEMO	2013563	09/12/2022	120.00	Gen Sup	199	120.00	0.00
EDUCATION SERVICE CENTER REGION 10	2014075	09/30/2022	120.00	Ed Svc Ctr	199	120.00	0.00
HONORE OFFICE PRODUCTS INC	5169879	09/15/2022	120.00	Gen Sup	199	120.00	0.00
CURTIS, PERLEATHA	5169796	09/13/2022	119.38	Travel, Training and Subsistence - Employee Only	199	119.38	0.00
DEBORAH BRISCO	2013412	09/06/2022	119.25	Wkrs Comp	753	119.25	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEBORAH BRISCO	2013618	09/13/2022	119.25	Wkrs Comp	753	119.25	0.00
DEBORAH BRISCO	2013760	09/19/2022	119.25	Wkrs Comp	753	119.25	0.00
DEBORAH BRISCO	2013851	09/26/2022	119.25	Wkrs Comp	753	119.25	0.00
GONZALEZ, RICARDO	5170045	09/16/2022	119.16	Travel, Training and Subsistence - Employee Only	199	119.16	0.00
SCHOOL HEALTH CORPORATION	5169660	09/12/2022	118.96	Gen Sup	199	118.96	0.00
COLUNGA, ADAM M	5169793	09/13/2022	118.96	Travel, Training and Subsistence - Employee Only	199	118.96	0.00
BOULOS, SAMEH SAMIR	5170411	09/21/2022	118.75	Travel, Training and Subsistence - Employee Only	240	118.75	0.00
RODRIGUEZ, JULIE M	5169401	09/07/2022	118.54	Travel, Training and Subsistence - Employee Only	199	118.54	0.00
LEWIS, ERICA LEIGH	5170727	09/28/2022	116.79	Travel, Training and Subsistence - Employee Only	199	116.79	0.00
SIM, SAMUEL SOPHEA	5169407	09/07/2022	115.27	Travel, Training and Subsistence - Employee Only	199	115.27	0.00
DUNN, HALEY CAMERON	5170702	09/28/2022	115.12	Travel, Training and Subsistence - Employee Only	199	115.12	0.00
DORAN, JENNIFER L	5170700	09/28/2022	114.60	Travel, Training and Subsistence - Employee Only	199	114.60	0.00
HERNANDEZ, MARIA D	5169946	09/15/2022	114.28	Travel, Training and Subsistence - Employee Only	199	114.28	0.00
MENDOZA, ANETTE	5169320	09/02/2022	114.26	Travel, Training and Subsistence - Employee Only	263	114.26	0.00
HENDERSON, DENEENE L	5170342	09/20/2022	113.45	Travel, Training and Subsistence - Employee	211	113.45	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
GILBERT, DAPHANIE G	5169736	09/12/2022	113.06	Only Travel, Training and Subsistence - Employee	199	811.38	0.00
SCHREIBER, LINDSEY WILSON	5170456	09/21/2022	112.77	Only Travel, Training and Subsistence - Employee	199	112.77	0.00
VARGAS, ROSA E	5169833	09/13/2022	112.51	Only Travel, Training and Subsistence - Employee	199	112.51	0.00
GOLIGHTLY, LISA ELIZABETH	5169803	09/13/2022	112.15	Only Travel, Training and Subsistence - Employee	199	112.15	0.00
MCVEA, STEPHANIE ROCHELL	5170734	09/28/2022	112.00	Only Travel, Training and Subsistence - Employee	199	112.00	0.00
CASTRO, JUDY	5170697	09/28/2022	111.95	Only Travel, Training and Subsistence - Employee	199	111.95	0.00
ROTTKAMP, JENNIFER L	5170452	09/21/2022	111.73	Only Travel, Training and Subsistence - Employee	199	111.73	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5169207	09/01/2022	111.30	Gen Sup	211	111.30	0.00
ZARAGOZA, DANIEL	5170775	09/28/2022	111.20	Travel, Training and Subsistence - Employee	199	111.20	0.00
AVILA, ANGELA TATIANA	5170408	09/21/2022	110.64	Only Travel, Training and Subsistence - Employee	211	110.64	0.00
PERIPOLE INC	8008982	09/01/2022	110.55	Gen Sup	199	110.55	0.00
TAYLOR, JADA DESHAE	5169828	09/13/2022	110.54	Travel, Training and Subsistence - Employee	199	110.54	0.00
HARRIS, ANGELA N	5169737	09/12/2022	110.38	Other Prepaid Exp Travel, Training and	199 211	-807.55 917.93	0.00 0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
RAPTOR TECHNOLOGIES INC	5169649	09/12/2022	110.00	Gen Sup	199	110.00	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5169954	09/15/2022	109.88	Travel, Training and Subsistence - Employee Only	199	109.88	0.00
VEX ROBOTICS INC	8008983	09/02/2022	109.80	Gen Sup	199	109.80	0.00
LUDWIG, JESSICA RENAE	5169384	09/07/2022	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
ROBERTSON, VALERIE KAY	5169400	09/07/2022	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
BURNETT, JEREMY W	5170331	09/20/2022	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
HARRIS, NICHOLAS BERNARD	5170341	09/20/2022	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
GRAY, UNDREA LASHA	5170430	09/21/2022	109.00	Travel, Training and Subsistence - Employee Only	199	109.00	0.00
JASON'S DELI	5170280	09/19/2022	107.90	Travel, Training and Subsistence - Employee Only	199	107.90	0.00
MUSIC & ARTS CENTER	5170650	09/26/2022	107.70	Gen Sup	199	107.70	0.00
SAUCEDO, SEBASTIAN BOSCO	5170364	09/20/2022	107.35	Travel, Training and Subsistence - Employee Only	199	107.35	0.00
TASB INC	2013786	09/23/2022	107.29	Misc Contracted Svcs	199	107.29	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5170858	09/29/2022	106.00	Printing and Graphics	637	106.00	0.00
YBARRA, DANIEL	5170774	09/28/2022	105.70	Travel, Training and Subsistence - Employee Only	199	105.70	0.00
MURPHY, BRANDON SCOTT	5170736	09/28/2022	105.65	Travel, Training and	199	105.65	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
PAUL, TROYLYNN	5170740	09/28/2022	104.56	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	255	104.56		0.00
FARLEY, MCKENNA QUINN	5169943	09/15/2022	103.95	Travel, Training and Subsistence - Employee Only	199	103.95		0.00
REED, STACY	5170361	09/20/2022	103.81	Other Prepaid Exp Travel, Training and Subsistence - Employee Only	199 211	-954.55 1,058.36		0.00 0.00
SCHOOL SPECIALTY, LLC.	5169980	09/15/2022	103.08	Gen Sup	282	103.08		0.00
OVIAHON, PAMELA DENISE	5169396	09/07/2022	102.73	Travel, Training and Subsistence - Employee Only	199	102.73		0.00
MISKIMINS, KATELYN MARY	5169392	09/07/2022	101.91	Travel, Training and Subsistence - Employee Only	199	101.91		0.00
BAYER, CHRISTOPHER DALE	5170029	09/16/2022	101.00	Travel, Training and Subsistence - Employee Only	199	101.00		0.00
VWR INTERNATIONAL	2014060	09/30/2022	100.55	Gen Sup	199	100.55		0.00
TRILLO ESCUDERO, JOSE FERNANDO	5169414	09/07/2022	100.24	Travel, Training and Subsistence - Employee Only	199	100.24		0.00
UNIVERSITY OF TEXAS AT AUSTIN	2013375	09/01/2022	100.00	Misc Contracted Svcs	199	100.00		100.00
THE DALLAS OPERA	2013676	09/15/2022	100.00	Gen Sup	199	100.00		100.00
EDUCATION SERVICE CENTER REGION 10	2013903	09/26/2022	100.00	Misc Contracted Svcs	211	100.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5170006	09/16/2022	100.00	Custodial & Maintenance Supplies	199	100.00		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5170667	09/26/2022	98.01	Gen Sup	199	118.00		0.00
				Gen Sup	282	-19.99		0.00
TEXAS MUSIC EDUCATION ASSOCIATION REGION 20	2014028	09/30/2022	98.00	Travel, Training and Subsistence - Students	199	98.00		98.00

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

Page 141 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DEAF ACTION CENTER INC	5170798	09/29/2022	98.00	Misc Contracted Svcs	199	98.00	0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2013721	09/19/2022	97.90	Gen Sup	199	97.90	97.90
STEVE MOODY MICRO SERVICES INC	2013827	09/23/2022	97.50	Misc Contracted Svcs	199	97.50	0.00
NINO, GUADALUPE A	5170450	09/21/2022	97.23	Travel, Training and Subsistence - Employee Only	199	97.23	0.00
DAVIS, CHANDRIA M	5169363	09/07/2022	97.22	Travel, Training and Subsistence - Employee Only	199	97.22	0.00
LOZANO, DANIELLE MARIE	5169383	09/07/2022	97.09	Travel, Training and Subsistence - Employee Only	199	97.09	0.00
WARREN, STEPHANIE D	5170367	09/20/2022	96.05	Travel, Training and Subsistence - Employee Only	240	96.05	0.00
TIME WARNER CABLE ENTERPRISES LLC	5170673	09/26/2022	96.02	Telecom	199	96.02	0.00
TIME WARNER CABLE ENTERPRISES LLC	5170167	09/19/2022	95.93	Telecom	199	95.93	0.00
ARCHIVE SUPPLIES INC	8009073	09/19/2022	95.86	Gen Sup	199	95.86	0.00
GONZALEZ, ISABEL MONTELONGO	5169945	09/15/2022	95.53	Travel, Training and Subsistence - Employee Only	255	95.53	0.00
DREYER, BRENDA A	5170701	09/28/2022	95.16	Travel, Training and Subsistence - Employee Only	199	95.16	0.00
DELTAMATH SOLUTIONS, LLC	5169538	09/12/2022	95.00	Gen Sup	199	95.00	0.00
SCHULER, ASHLEY BROOKE	5169728	09/12/2022	94.91	Travel, Training and Subsistence - Employee Only	211	1,947.19	0.00
LEWIS, KIMBERLY L	5169382	09/07/2022	94.47	Travel, Training and Subsistence - Employee Only	199	94.47	0.00
LIM, KARL ANTHONY O	5170728	09/28/2022	94.03	Travel, Training and Subsistence - Employee Only	199	94.03	0.00

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

Page 142 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SPECTRUM CORPORATION	2013550	09/12/2022	93.96	Gen Sup	753	93.96	0.00
SPECTRUM CORPORATION	2013802	09/23/2022	93.96	Gen Sup	753	93.96	0.00
ARNOLD & FREEMAN PC	2013723	09/19/2022	93.75	Legal Svcs	199	93.75	93.75
MCCLOSKEY, KRISTIN M	5169390	09/07/2022	93.34	Travel, Training and Subsistence - Employee Only	199	93.34	0.00
IDENTISYS INC	5169450	09/07/2022	93.00	Gen Sup	199	93.00	0.00
GARDUNO, LOURDES	5169314	09/02/2022	92.18	Other Prepaid Exp	199	-737.19	0.00
				Travel, Training and Subsistence - Employee Only	211	829.37	0.00
LYONS, DOMINIQUE NICOLE	5170053	09/16/2022	90.92	Travel, Training and Subsistence - Employee Only	199	90.92	0.00
GARCIA, MONICA YELENA	5170043	09/16/2022	90.57	Travel, Training and Subsistence - Employee Only	199	90.57	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5170653	09/26/2022	89.80	Misc Op Exp	240	89.80	0.00
CHALLENGE OFFICE PRODUCTS INC	5169521	09/12/2022	89.58	Gen Sup	199	89.58	0.00
DALLAS COUNTY TAX COLLECTOR	1452766	09/27/2022	89.50	Gen Sup	199	89.50	89.50
HAMBRICK, AUDREY M	5170710	09/28/2022	88.81	Travel, Training and Subsistence - Employee Only	211	88.81	0.00
MCCULLOCH, SALLY ANN	5170448	09/21/2022	86.47	Travel, Training and Subsistence - Employee Only	199	86.47	0.00
WOMACK, DONDRA JANELLE	5170773	09/28/2022	86.00	Travel, Training and Subsistence - Employee Only	199	86.00	0.00
EPHRAM, JANET FREEMAN	5170704	09/28/2022	85.95	Travel, Training and Subsistence - Employee Only	199	85.95	0.00
MAVICH	5169459	09/07/2022	85.50	Custodial & Maintenance Supplies	199	85.50	0.00

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

Page 143 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5170214	09/19/2022	84.92	Custodial & Maintenance Supplies	199	84.92		0.00
JOHNSON, KELLY SUZANNE	5170720	09/28/2022	84.08	Travel, Training and Subsistence - Employee Only	199	84.08		0.00
HEINEMANN	8009028	09/12/2022	84.00	Reading Mtrls	199	84.00		0.00
SINGH, NICHOLET ATCIA	5169408	09/07/2022	83.45	Other Prepaid Exp	199	-396.00		0.00
				Gen Sup	199	89.55		0.00
				Misc Op Exp	199	389.90		0.00
DE LA CRUZ, VANESSA	5170419	09/21/2022	83.20	Travel, Training and Subsistence - Employee Only	199	83.20		0.00
GIARD, STACEY SUZANNE	5170706	09/28/2022	82.81	Travel, Training and Subsistence - Employee Only	199	82.81		0.00
SZARZYNSKI, CHRISTINA	5170762	09/28/2022	82.16	Travel, Training and Subsistence - Employee Only	199	82.16		0.00
RAHAMAN, SUSAN J	5170742	09/28/2022	81.61	Travel, Training and Subsistence - Employee Only	240	81.61		0.00
RAYBURN, MOLLY FAYE	5170743	09/28/2022	81.14	Travel, Training and Subsistence - Employee Only	199	81.14		0.00
TEXAS ART EDUCATION ASSOCIATION	2013895	09/26/2022	80.00	Travel, Training and Subsistence - Students	199	80.00		80.00
GOOLSBEE TIRE SERVICE INC.	5169876	09/15/2022	80.00	Custodial & Maintenance Supplies	199	80.00		0.00
JONES, TOSHIANA KIERRA	5170050	09/16/2022	79.95	Travel, Training and Subsistence - Employee Only	240	79.95		0.00
HERRERA, FABIAN R	5170434	09/21/2022	79.92	Travel, Training and Subsistence - Employee Only	199	79.92		0.00
CHILDRESS, VERNITTA S	5169938	09/15/2022	79.80	Travel, Training and Subsistence - Employee	211	79.80		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
YANCY, KIM J	5170463	09/21/2022	79.49	Only Travel, Training and Subsistence - Employee	199	79.49	0.00
WALLIS, TAMELA ROSE	5170770	09/28/2022	78.23	Only Travel, Training and Subsistence - Employee	199	78.23	0.00
DALLAS DOOR & SUPPLY CO	5170498	09/23/2022	78.00	Only Custodial & Maintenance Supplies	199	78.00	0.00
PEREZ, WILLIAM D	5170359	09/20/2022	77.66	Only Travel, Training and Subsistence - Employee	199	77.66	0.00
GARRY, MARY JANE KIM	5169802	09/13/2022	77.65	Only Travel, Training and Subsistence - Employee	199	77.65	0.00
GONZALEZ, JOHN P	5169374	09/07/2022	77.58	Only Travel, Training and Subsistence - Employee	199	77.58	0.00
MCDADE, BRANDON M	5170733	09/28/2022	77.57	Only Travel, Training and Subsistence - Employee	199	77.57	0.00
HART, SHANNON CLAYTON	5169807	09/13/2022	77.25	Only Travel, Training and Subsistence - Employee	199	77.25	0.00
GOMEZ AGUDELO, PAOLA MARIA	5170427	09/21/2022	76.64	Only Travel, Training and Subsistence - Employee	255	76.64	0.00
DUONG, KHANG T	5169948	09/15/2022	76.59	Only Travel, Training and Subsistence - Employee	199	76.59	0.00
ROBINSON, FELICIA KAY	5170062	09/16/2022	75.96	Only Travel, Training and Subsistence - Employee	199	75.96	0.00
CALDERON, DAISY YANITA	5170694	09/28/2022	75.96	Only Travel, Training and Subsistence - Employee	282	75.96	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
THOMAS, TESHA MECHUNG	5170764	09/28/2022	75.61	Travel, Training and Subsistence - Employee Only	282	75.61		0.00
MARTINEZ DE MERCADO, REBECA YUNUEN	5169816	09/13/2022	75.53	Travel, Training and Subsistence - Employee Only	199	75.53		0.00
ROSENSTEIN, SHARLA RUTH	5169402	09/07/2022	75.40	Travel, Training and Subsistence - Employee Only	199	75.40		0.00
COSTA, SOCRATES	5170034	09/16/2022	75.37	Travel, Training and Subsistence - Employee Only	199	75.37		0.00
HONORE OFFICE PRODUCTS INC	5170276	09/19/2022	75.12	Gen Sup	199	75.12		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452736	09/14/2022	75.00	Dues	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452760	09/27/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452761	09/27/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452762	09/27/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452763	09/27/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452764	09/27/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452765	09/27/2022	75.00	Gen Sup	199	75.00		75.00
DALLAS COUNTY TAX COLLECTOR	1452767	09/27/2022	75.00	Gen Sup	199	75.00		75.00
PRIME SYSTEMS	5169639	09/12/2022	75.00	Gen Sup	199	75.00		0.00
FORBES, KENNETH DON	5170335	09/20/2022	74.82	Travel, Training and Subsistence - Employee Only	199	74.82		0.00
JONES, SHENITA E	5170722	09/28/2022	74.56	Travel, Training and Subsistence - Employee Only	199	74.56		0.00
BLUETRITON BRANDS, INC	2013481	09/08/2022	73.92	Gen Sup	199	73.92		0.00
SANCHEZ, BRENDA YAMILETT	5169405	09/07/2022	73.81	Other Prepaid Exp	199	-367.20		0.00
				Travel, Training and Subsistence - Employee Only	211	441.01		0.00

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

Page 146 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WEBB, ROBIN	5169415	09/07/2022	73.65	Travel, Training and Subsistence - Employee Only	199	73.65	0.00
ARCHIVE SUPPLIES INC	8009027	09/12/2022	72.03	Gen Sup	199	72.03	0.00
CHINN, PAULA YVETTE	5170332	09/20/2022	71.00	Travel, Training and Subsistence - Employee Only	199	71.00	0.00
SOTO, STACIE HILL	5169410	09/07/2022	70.88	Travel, Training and Subsistence - Employee Only	199	70.88	0.00
JF FILTRATION INC	5170206	09/19/2022	70.65	Custodial & Maintenance Supplies	199	70.65	0.00
DALLAS COACHES ASSOCIATION	2013992	09/30/2022	70.00	Travel, Training and Subsistence - Students	199	70.00	70.00
Texas Association for Health Physical Education, Recreation and Dance	5169284	09/01/2022	70.00	Dues	199	70.00	70.00
MAJUMDAR, SARBANI	5169387	09/07/2022	70.00	Dues	199	70.00	0.00
CNP/SEAL TEX INC	5169439	09/07/2022	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
A&D TESTS, INC.	5169479	09/12/2022	70.00	Misc Contracted Svcs	199	70.00	0.00
CHERRY, JERAMY DWAYNE	5169937	09/15/2022	70.00	Dues	199	70.00	0.00
MARTIN, MONEY CARL	5169953	09/15/2022	70.00	Dues	199	70.00	0.00
CNP/SEAL TEX INC	5170617	09/26/2022	70.00	Custodial & Maintenance Supplies	240	70.00	0.00
BROWN, KOLESIA RENEE	5169791	09/13/2022	69.93	Travel, Training and Subsistence - Employee Only	199	69.93	0.00
DURHAM, LIBRADA GIL	5169368	09/07/2022	69.59	Travel, Training and Subsistence - Employee Only	199	69.59	0.00
BAKER, GWENDOLYN F	5170409	09/21/2022	69.08	Travel, Training and Subsistence - Employee Only	199	69.08	0.00
TROG, TAYLOR SELF	5170069	09/16/2022	68.98	Travel, Training and Subsistence - Employee	240	68.98	0.00

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

Page 147 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FAKHRI, ZAID	5170705	09/28/2022	68.88	Only Travel, Training and Subsistence - Employee	199	68.88	0.00
LIN, JACK	5170729	09/28/2022	68.70	Only Travel, Training and Subsistence - Employee	199	68.70	0.00
WASHINGTON, CARLISA Y	5169835	09/13/2022	68.51	Only Travel, Training and Subsistence - Employee	199	68.51	0.00
CUERVO, MARGARITA BLAIR	5170035	09/16/2022	67.88	Only Travel, Training and Subsistence - Employee	199	67.88	0.00
DALLAS COUNTY TAX COLLECTOR	1452723	09/07/2022	67.00	Gen Sup	199	67.00	67.00
LUDWIG, JESSICA RENAE	5169951	09/15/2022	66.96	Travel, Training and Subsistence - Employee	199	66.96	0.00
MERCADO HURTADO, JUDITH ESMERALDA	5170356	09/20/2022	66.71	Only Travel, Training and Subsistence - Employee	199	66.71	0.00
HUGHES, SHAYLA TRESHUN	5169809	09/13/2022	66.64	Only Travel, Training and Subsistence - Employee	199	66.64	0.00
JONES, KAY F	5170437	09/21/2022	66.50	Only Travel, Training and Subsistence - Employee	199	66.50	0.00
CENTENNIAL RADIATOR INC	5169520	09/12/2022	65.00	Contract Maint-Veh	199	65.00	0.00
AXIS CHIROPRACTIC, INC	5170183	09/19/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
AXIS CHIROPRACTIC, INC	5170248	09/19/2022	65.00	Misc Contracted Svcs	199	65.00	0.00
WILLIAMS, ALETHIA	5169836	09/13/2022	64.11	Travel, Training and Subsistence - Employee	199	64.11	0.00
MAGANA ACEITUNO, VANESSA VICTORIA	5169815	09/13/2022	63.87	Only Travel, Training and Subsistence - Employee	199	63.87	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5170884	09/30/2022	63.48	Custodial & Maintenance	199	-325.69	0.00

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

Page 148 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Supplies			
				Custodial & Maintenance	240	389.17	0.00
				Supplies			
SEGOVIANO, DIANA L	5169827	09/13/2022	62.69	Travel, Training and	199	62.69	0.00
				Subsistence - Employee			
				Only			
LOGAN, FELICIA R	5170354	09/20/2022	62.44	Travel, Training and	240	62.44	0.00
				Subsistence - Employee			
				Only			
RUBLE, LILLIAN TAYLOR	5169403	09/07/2022	62.20	Travel, Training and	199	62.20	0.00
				Subsistence - Employee			
				Only			
DELASIERRA, JILL MARIE	5169365	09/07/2022	61.95	Travel, Training and	199	61.95	0.00
				Subsistence - Employee			
				Only			
ORTIZ, BLANCA ERIKA	5169395	09/07/2022	61.95	Travel, Training and	199	61.95	0.00
				Subsistence - Employee			
				Only			
CHALLENGE OFFICE PRODUCTS INC	5169438	09/07/2022	61.78	Gen Sup	199	61.78	0.00
DEWAR, EVAN JUSTINE	5169798	09/13/2022	61.39	Travel, Training and	199	61.39	0.00
				Subsistence - Employee			
				Only			
FISHER SCIENCE COMPANY LLC (FISHER	5169561	09/12/2022	61.27	Gen Sup	199	61.27	0.00
SCIENCE EDUCATION BUSINESS UNIT)							
THOMAS REPROGRAPHICS dba THOMAS	5169696	09/12/2022	61.20	Printing and Graphics	637	61.20	0.00
PRINTWORKS							
EDWARDS, STACY D	5170703	09/28/2022	61.04	Travel, Training and	199	61.04	0.00
				Subsistence - Employee			
				Only			
SAMPSON, JENNA LEIGH	5170454	09/21/2022	60.87	Travel, Training and	211	60.87	0.00
				Subsistence - Employee			
				Only			
DANA SAFETY SUPPLY	2013732	09/19/2022	60.30	Gen Sup	199	60.30	0.00
VESSEL, KAYA KATRICE	5169834	09/13/2022	60.15	Travel, Training and	199	60.15	0.00
				Subsistence - Employee			
				Only			

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

Page 149 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
Sheila Cummings	2013914	09/29/2022	60.00	Refund Clearing Account	199	60.00	0.00
GONZALEZ, GERARDO	5169316	09/02/2022	60.00	Travel, Training and Subsistence - Employee Only	902	60.00	0.00
SILVA TERRON, CARLOS GABRIEL	5169406	09/07/2022	59.70	Travel, Training and Subsistence - Employee Only	199	59.70	0.00
COMBS, SONYA L	5170417	09/21/2022	59.27	Travel, Training and Subsistence - Employee Only	240	59.27	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009045	09/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009046	09/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009047	09/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009048	09/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009049	09/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8009050	09/14/2022	59.00	Travel, Training and Subsistence - Employee Only	199	59.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5170860	09/29/2022	58.73	Telecom	199	58.73	0.00
DRAMATIC PUBLISHING CO THE	8009006	09/07/2022	58.69	Gen Sup	199	58.69	0.00
BAYLON, INGRID	5170410	09/21/2022	58.64	Travel, Training and Subsistence - Employee Only	211	58.64	0.00
SILVA, ABIGAIL	5170066	09/16/2022	58.13	Travel, Training and Subsistence - Employee Only	199	58.13	0.00

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

Page 150 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FERRELL, ALEXUS DENISE	5170042	09/16/2022	57.57	Travel, Training and Subsistence - Employee Only	199	57.57	0.00
SAEGERT, MARGO NOELE	5170751	09/28/2022	57.38	Travel, Training and Subsistence - Employee Only	282	57.38	0.00
DIETZ, JEFFREY PAUL	5169366	09/07/2022	56.89	Travel, Training and Subsistence - Employee Only	199	56.89	0.00
BOOKER, BLANCA B	5169787	09/13/2022	56.89	Travel, Training and Subsistence - Employee Only	199	56.89	0.00
MEYER, SUSAN NELL	5170449	09/21/2022	56.81	Travel, Training and Subsistence - Employee Only	28B	56.81	0.00
MILLER, MARYLIN	5169818	09/13/2022	56.44	Travel, Training and Subsistence - Employee Only	199	56.44	0.00
DALLAS COUNTY TAX COLLECTOR	1452727	09/07/2022	56.25	Gen Sup	199	56.25	56.25
GRAY, JACQUELINE SHANESE	5169376	09/07/2022	56.17	Travel, Training and Subsistence - Employee Only	199	56.17	0.00
JENKINS, MYRTLE A	5169378	09/07/2022	55.97	Travel, Training and Subsistence - Employee Only	199	55.97	0.00
DALLAS COUNTY TAX COLLECTOR	1452726	09/07/2022	55.50	Gen Sup	199	55.50	55.50
PATTON, DENISE GREENHAW	5169821	09/13/2022	55.46	Travel, Training and Subsistence - Employee Only	199	55.46	0.00
GUZMAN, AMPARO	5169805	09/13/2022	55.03	Travel, Training and Subsistence - Employee Only	199	55.03	0.00
COLLEGE BOARD	5170882	09/30/2022	55.00	Testing Mtrls	199	55.00	55.00
HAMPTON, PAMELA LYNN	5170431	09/21/2022	54.83	Travel, Training and Subsistence - Employee Only	199	54.83	0.00

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

Page 151 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
DALLAS COUNTY TAX COLLECTOR	1452728	09/07/2022	54.75	Gen Sup	199	54.75	54.75
GRANADOS, QUYNH GIAO THI	5170708	09/28/2022	54.69	Travel, Training and Subsistence - Employee Only	199	54.69	0.00
AGUILAR, CRISTINA YADIRA	5170028	09/16/2022	54.37	Travel, Training and Subsistence - Employee Only	199	54.37	0.00
DAVIS, PETER C	5169797	09/13/2022	53.53	Travel, Training and Subsistence - Employee Only	199	53.53	0.00
KALINA, LACEY RENE	5170438	09/21/2022	53.37	Travel, Training and Subsistence - Employee Only	211	53.37	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8009093	09/23/2022	53.25	Gen Sup	211	53.25	0.00
LOVE, TARYN MONET	5169813	09/13/2022	52.96	Travel, Training and Subsistence - Employee Only	199	52.96	0.00
WESLEY, ASHLEY T	5169417	09/07/2022	52.65	Travel, Training and Subsistence - Employee Only	240	52.65	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013912	09/29/2022	52.51	Telecom	199	52.51	0.00
DALLAS COUNTY TAX COLLECTOR	1452724	09/07/2022	52.50	Gen Sup	199	52.50	52.50
DALLAS COUNTY TAX COLLECTOR	1452725	09/07/2022	52.50	Gen Sup	199	52.50	52.50
CONTRERAS, JOSEPH G	5169794	09/13/2022	52.30	Travel, Training and Subsistence - Employee Only	199	52.30	0.00
SBC GLOBAL SERVICES INC DBA AT&T GLOBAL SERVICES	2013913	09/29/2022	52.14	Telecom	199	52.14	0.00
LOWERY, DANNY R	5170732	09/28/2022	51.88	Travel, Training and Subsistence - Employee Only	211	51.88	0.00
WHITAKER, RACHEL N	5170368	09/20/2022	51.50	Travel, Training and Subsistence - Employee Only	199	51.50	0.00
LOPEZ, ESMERALDA L	5169950	09/15/2022	50.39	Travel, Training and	199	50.39	0.00

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

Page 152 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
KARNER, AMANDA RENEE	5170439	09/21/2022	50.06	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	50.06	0.00
NORTH TEXAS CRIME COMMISSION INC	2013792	09/23/2022	50.00	Dues	199	50.00	50.00
PAGE, SHICAGO	5170738	09/28/2022	49.69	Travel, Training and Subsistence - Employee Only	199	49.69	0.00
SLAUGHTER, KATRINA ANN	5170067	09/16/2022	48.64	Travel, Training and Subsistence - Employee Only	199	48.64	0.00
APPLE COMPUTER INC	5170078	09/19/2022	48.00	Tech Equip between \$500 & \$4,999/unit Gen Sup	199	0.00	0.00
ELIZALDE, STEPHANIE	5169370	09/07/2022	47.99	Gen Sup	199	47.99	0.00
SALVADOR, FRANCISCO F	5170453	09/21/2022	47.95	Travel, Training and Subsistence - Employee Only	199	47.95	0.00
MARTINEZ, TONI LYNNE	5169817	09/13/2022	47.70	Travel, Training and Subsistence - Employee Only	199	47.70	0.00
FILLMORE, BRIT'TNY SANDRA	5169372	09/07/2022	47.53	Travel, Training and Subsistence - Employee Only	199	47.53	0.00
EVANS ENGRAVING AND STAMPING INC	8009069	09/15/2022	47.00	Gen Sup	199	47.00	0.00
SCURRY, SARA C	5170457	09/21/2022	46.96	Travel, Training and Subsistence - Employee Only	199	46.96	0.00
ABARCA-QUIROZ, TANIA	5170027	09/16/2022	46.76	Travel, Training and Subsistence - Employee Only	199	46.76	0.00
VAZQUEZ ALTAMIRANO, SLATHER	5170070	09/16/2022	46.73	Travel, Training and Subsistence - Employee Only	199	46.73	0.00
SALCIDO, MAHIRI	5169824	09/13/2022	46.60	Travel, Training and	199	46.60	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Subsistence - Employee Only			
POLLOCK PAPER	5170840	09/29/2022	46.60	Food Svc-Small Equip	240	46.60	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5170220	09/19/2022	45.17	Custodial & Maintenance Supplies	199	45.17	0.00
MARSH, CLISBIA S	5169388	09/07/2022	44.83	Travel, Training and Subsistence - Employee Only	199	44.83	0.00
WALLACE, TUNISIA G	5170462	09/21/2022	44.82	Travel, Training and Subsistence - Employee Only	199	44.82	0.00
WILLIAMS-RANDLE, VIRGINIA P	5170772	09/28/2022	44.64	Travel, Training and Subsistence - Employee Only	199	44.64	0.00
TORRES, HAYDEE	5169413	09/07/2022	44.50	Travel, Training and Subsistence - Employee Only	199	44.50	0.00
SCHOOL HEALTH CORPORATION	5169978	09/15/2022	44.50	Gen Sup	240	44.50	0.00
BROWN SMITH, ASTRA M	5170032	09/16/2022	44.34	Travel, Training and Subsistence - Employee Only	199	44.34	0.00
BURKHALTER-ELLIS, DEBORAH LASHUN	5169360	09/07/2022	44.23	Travel, Training and Subsistence - Employee Only	651	44.23	0.00
LAMAN, PATRICIA T	5169812	09/13/2022	44.05	Travel, Training and Subsistence - Employee Only	199	44.05	0.00
BOWEN, HEATHER KEMLER	5169788	09/13/2022	43.94	Travel, Training and Subsistence - Employee Only	199	43.94	0.00
RW GONZALEZ OFFICE PRODUCTS	5170845	09/29/2022	43.60	Gen Sup	199	865.60	0.00
				Gen Sup	282	-822.00	0.00
ZOLFAGHAR, BAHMANYAR	5169420	09/07/2022	43.39	Travel, Training and Subsistence - Employee Only	199	43.39	0.00
SHERWIN WILLIAMS COMPANY	2013440	09/06/2022	43.14	Custodial & Maintenance	199	43.14	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
MEYER, ANABEL VEGA	5170922	09/30/2022	43.13	Supplies Travel, Training and Subsistence - Employee Only	199	479.19	0.00
URBINA, GLORIA P	5169832	09/13/2022	41.84	Travel, Training and Subsistence - Employee Only	199	41.84	0.00
KING, DAMITA J	5169380	09/07/2022	41.50	Travel, Training and Subsistence - Employee Only	240	41.50	0.00
RAMIREZ, ANDREA	5169399	09/07/2022	40.87	Gen Sup	240	40.87	0.00
LANDRITH, TARA LEIGH	5170440	09/21/2022	40.63	Travel, Training and Subsistence - Employee Only	199	40.63	0.00
WELCH, BRIAN D	5170771	09/28/2022	40.63	Travel, Training and Subsistence - Employee Only	199	40.63	0.00
WHITE-ARMSTRONG, SHONTA L	5170369	09/20/2022	40.57	Travel, Training and Subsistence - Employee Only	199	40.57	0.00
MILLER, CATRINA E	5170054	09/16/2022	40.38	Travel, Training and Subsistence - Employee Only	240	40.38	0.00
NOZIGLIA WILDE, ZULEMA V	5170737	09/28/2022	40.25	Travel, Training and Subsistence - Employee Only	199	40.25	0.00
PPG ARCHITECTURAL FINISHES INC	5170562	09/23/2022	40.11	Custodial & Maintenance Supplies	199	40.11	0.00
THOMPSON, DIANNA	5170766	09/28/2022	39.86	Misc Op Exp	199	39.86	0.00
S MICHAEL GRAHAM	2013435	09/06/2022	39.75	Wkrs Comp	753	39.75	0.00
S MICHAEL GRAHAM	2013765	09/19/2022	39.75	Wkrs Comp	753	39.75	0.00
S MICHAEL GRAHAM	2013874	09/26/2022	39.75	Wkrs Comp	753	39.75	0.00
LEAKE, ANTOINESE L	5170726	09/28/2022	39.17	Travel, Training and Subsistence - Employee Only	199	39.17	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TINCHECK LLC	1452749	09/19/2022	39.00	Gen Sup	199	39.00		39.00
LEVINES DEPARTMENT STORE	2013685	09/15/2022	37.78	Gen Sup	199	37.78		0.00
ROMO, TRAVIS ALBERTO	5170747	09/28/2022	37.71	Travel, Training and Subsistence - Employee Only	240	37.71		0.00
CHAVEZ-HINOJOSA, CAROLINA	5170698	09/28/2022	37.19	Travel, Training and Subsistence - Employee Only	199	37.19		0.00
M F ATHLETIC COMPANY INC	5170540	09/23/2022	35.91	Gen Sup	199	35.91		0.00
ROBLEDO, DAMARIS E	5170451	09/21/2022	35.82	Travel, Training and Subsistence - Employee Only	199	35.82		0.00
HARRISON, GERMESHA N	5170712	09/28/2022	35.56	Travel, Training and Subsistence - Employee Only	199	35.56		0.00
HENDERSON, DENEENE L	5169317	09/02/2022	35.38	Travel, Training and Subsistence - Employee Only	211	35.38		0.00
DOBSON, STEPHANIE	5169367	09/07/2022	35.26	Travel, Training and Subsistence - Employee Only	199	35.26		0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2013363	09/01/2022	35.00	Travel, Training and Subsistence - Employee Only	199	35.00		35.00
LEAL VENTURA, ANGELICA CAROLINA	5169381	09/07/2022	34.82	Travel, Training and Subsistence - Employee Only	199	34.82		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009040	09/15/2022	34.80	Printing and Graphics	637	34.80		0.00
DAVIS, MICHELLE MARAYS	5170418	09/21/2022	34.73	Travel, Training and Subsistence - Employee Only	199	34.73		0.00
INFANTE VARGAS DE PALMITANO, ANDREA DEL PILAR	5170049	09/16/2022	34.62	Travel, Training and Subsistence - Employee Only	199	34.62		0.00
HILLIARD, TIFFANY DIONNE	5169808	09/13/2022	34.13	Travel, Training and Subsistence - Employee	199	34.13		0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
TRINITY ELECTRIC SUPPLY CO LLC	2013877	09/26/2022	34.11	Only Gen Sup	199	34.11	0.00
MCCALL, JAMIE M	5170447	09/21/2022	33.94	Travel, Training and Subsistence - Employee Only	199	33.94	0.00
MARTINEZ, AURORA	5170446	09/21/2022	33.70	Travel, Training and Subsistence - Employee Only	199	33.70	0.00
DE LA CRUZ, VANESSA	5169364	09/07/2022	32.82	Travel, Training and Subsistence - Employee Only	199	32.82	0.00
LUND, DIANA L	5169385	09/07/2022	32.51	Travel, Training and Subsistence - Employee Only	199	32.51	0.00
KOHUT, ROSALINDA HELENA	5170052	09/16/2022	32.31	Travel, Training and Subsistence - Employee Only	651	32.31	0.00
WHEELER, SHIVAUN GUIDRY	5169418	09/07/2022	31.54	Travel, Training and Subsistence - Employee Only	199	31.54	0.00
PADILLA, MELISSA AZUSENA	5170056	09/16/2022	31.25	Travel, Training and Subsistence - Employee Only	199	31.25	0.00
WRIGHT, TERRI ROCHELL	5170072	09/16/2022	30.87	Travel, Training and Subsistence - Employee Only	199	30.87	0.00
GOMEZ, TANIA AURORA	5170337	09/20/2022	30.39	Travel, Training and Subsistence - Employee Only	199	30.39	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009118	09/29/2022	30.14	Printing and Graphics	637	30.14	0.00
Cynthia Martinez	2013409	09/06/2022	30.00	Refund Clearing Account	199	30.00	0.00
FRAZIER, TASHA T	5170426	09/21/2022	30.00	Travel, Training and Subsistence - Employee Only	199	30.00	0.00
ANDERSON, SHENDOLYN C	5170688	09/28/2022	30.00	Travel, Training and Subsistence - Employee	199	30.00	0.00

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
WISE, MELISSA M	5169419	09/07/2022	29.78	Only Travel, Training and Subsistence - Employee	199	29.78	0.00
HARR, LORI BETH	5170711	09/28/2022	29.46	Only Travel, Training and Subsistence - Employee	199	29.46	0.00
BROUGHTON, STEPHANIE MARIE	5169790	09/13/2022	29.06	Other Prepaid Exp Travel, Training and Subsistence - Employee	199 199	-526.98 556.04	0.00 0.00
MASTERS DISTRIBUTION SYSTEMS	5170543	09/23/2022	28.99	Only Misc Op Exp	199	28.99	28.99
JONES, SHARON SOH	5169811	09/13/2022	28.76	Travel, Training and Subsistence - Employee	199	28.76	0.00
GALLS, LLC	5170808	09/29/2022	28.32	Only Gen Sup	199	28.32	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5169353	09/07/2022	27.64	Printing and Graphics	637	27.64	0.00
AYERS, LU CHANA CHRISTINE	5169785	09/13/2022	26.19	Travel, Training and Subsistence - Employee	199	26.19	0.00
CHAMPION TEAMWEAR	2013941	09/29/2022	25.99	Only Gen Sup	199	25.99	0.00
JURADO CORRAL, ELIZABETH	5170349	09/20/2022	25.88	Travel, Training and Subsistence - Employee	199	25.88	0.00
RICHARDSON, LAKIETHYA SHANTA	5170060	09/16/2022	25.68	Only Travel, Training and Subsistence - Employee	199	25.68	0.00
STOTTS, RACHEL ANN	5169411	09/07/2022	25.08	Only Travel, Training and Subsistence - Employee	199	25.08	0.00
THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	2013675	09/15/2022	25.00	Only Dues	199	25.00	25.00
HARR, LORI BETH	5169806	09/13/2022	24.94	Travel, Training and Subsistence - Employee	199	24.94	0.00
				Only			

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

Sort By: Amount High to Low

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
SALAZAR, JOSELYN	5170363	09/20/2022	24.75	Travel, Training and Subsistence - Employee Only	199	24.75		0.00
GUEVARA RENTERIA, LESLEY S	5170340	09/20/2022	23.94	Travel, Training and Subsistence - Employee Only	199	23.94		0.00
SZARZYNSKI, CHRISTINA	5169412	09/07/2022	23.82	Travel, Training and Subsistence - Employee Only	199	23.82		0.00
BOWERS, KAYLEE RUTH	5169789	09/13/2022	22.51	Travel, Training and Subsistence - Employee Only	199	22.51		0.00
MIER, DESIDEREE	5169391	09/07/2022	22.32	Travel, Training and Subsistence - Employee Only	199	22.32		0.00
SOUTHWESTERN BLUEPRINT COMPANY	8009067	09/15/2022	21.60	Printing and Graphics	637	21.60		0.00
WOOLDRIDGE, BETSY ROCHE	5170071	09/16/2022	21.37	Travel, Training and Subsistence - Employee Only	199	21.37		0.00
HENSON, KENDRA EVON	5170343	09/20/2022	21.06	Travel, Training and Subsistence - Employee Only	199	21.06		0.00
SANCHEZ, LORI VANESSA NUNN	5169956	09/15/2022	20.38	Travel, Training and Subsistence - Employee Only	199	20.38		0.00
RESTREPO, NESTOR M	5169955	09/15/2022	20.00	Travel, Training and Subsistence - Employee Only	199	20.00		0.00
D MAGAZINE OF DALLAS	5169188	09/01/2022	19.95	Misc Contracted Svcs	199	19.95		0.00
SHERWIN WILLIAMS COMPANY	2013705	09/16/2022	19.39	Custodial & Maintenance Supplies	199	19.39		0.00
LAVAT, ADRIANA A	5169949	09/15/2022	19.02	Travel, Training and Subsistence - Employee Only	211	19.02		0.00
IMERY, CRISTINA ANNE	5170716	09/28/2022	18.50	Travel, Training and Subsistence - Employee	199	18.50		0.00

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

Page 159 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
BLUETRITON BRANDS, INC	2013964	09/29/2022	17.98	Only Custodial & Maintenance Supplies	199	17.98	0.00
SCHOOL HEALTH CORPORATION	5170569	09/23/2022	17.32	Gen Sup	199	10.95	0.00
				Gen Sup	240	6.37	0.00
CHAMPION TEAMWEAR	2013710	09/16/2022	17.09	Gen Sup	199	17.09	0.00
GOMEZ, CLAUDIA ELIZABETH	5170044	09/16/2022	17.06	Travel, Training and Subsistence - Employee Only	199	17.06	0.00
RW GONZALEZ OFFICE PRODUCTS	5169269	09/01/2022	17.01	Gen Sup	199	17.01	0.00
SALAZAR, JOSELYN	5169823	09/13/2022	16.75	Travel, Training and Subsistence - Employee Only	199	16.75	0.00
TANCREDI, DIANA S	5170763	09/28/2022	16.06	Travel, Training and Subsistence - Employee Only	199	16.06	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169982	09/15/2022	15.84	Gen Sup	199	15.84	0.00
RIVERA, MARIA ANGELICA	5170061	09/16/2022	15.00	Travel, Training and Subsistence - Employee Only	199	15.00	0.00
JW PEPPER OF DALLAS/FORT WORTH	8009111	09/26/2022	14.95	Gen Sup	199	14.95	0.00
ARMENDARIZ, AGUSTINA LANDIN	5170689	09/28/2022	14.00	Misc Op Exp	199	14.00	0.00
JACOBSON, JEANNIE R	5170717	09/28/2022	13.81	Travel, Training and Subsistence - Employee Only	199	13.81	0.00
MITCHELL, TRACEY JAMES	5169819	09/13/2022	13.26	Travel, Training and Subsistence - Employee Only	199	13.26	0.00
REALLY GOOD STUFF	5169265	09/01/2022	12.89	Gen Sup	199	12.89	0.00
HENDERSON, DENEENE L	5170433	09/21/2022	12.70	Travel, Training and Subsistence - Employee Only	199	12.70	0.00
HOLMES, KATHRYN MARIE	5169377	09/07/2022	12.50	Gen Sup	199	12.50	0.00
RATLIFF, CHARITY ELIZABETH	5170059	09/16/2022	11.81	Travel, Training and Subsistence - Employee	199	9.81	0.00

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

Page 160 of 162
Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

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

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				Only			
				Travel, Training and	255	2.00	0.00
				Subsistence - Employee			
				Only			
HUGHEY, ALEXIS FARAH	5170436	09/21/2022	11.12	Travel, Training and	211	11.12	0.00
				Subsistence - Employee			
				Only			
MACKEY, JESSICA RENE	5169386	09/07/2022	10.69	Travel, Training and	199	10.69	0.00
				Subsistence - Employee			
				Only			
JOSEPH, SARAH THOTTUVELIL	5170051	09/16/2022	10.26	Travel, Training and	199	10.26	0.00
				Subsistence - Employee			
				Only			
HODGE, ANGELIQUE D	5170715	09/28/2022	10.07	Travel, Training and	282	10.07	0.00
				Subsistence - Employee			
				Only			
TORRES SANTIAGO, CHRISTIAN O	5170460	09/21/2022	9.88	Travel, Training and	199	9.88	0.00
				Subsistence - Employee			
				Only			
MATA RAMIREZ, WENDY	2013702	09/15/2022	9.56	Travel, Training and	199	9.56	0.00
				Subsistence - Employee			
				Only			
SBC GLOBAL SERVICES INC DBA AT&T	2013911	09/29/2022	8.65	Telecom	199	8.65	0.00
GLOBAL SERVICES							
JOHNSON, AALIYAH JOYCE MICHELLE	5170719	09/28/2022	8.23	Travel, Training and	199	8.23	0.00
				Subsistence - Employee			
				Only			
LYONS, DOMINIQUE NICOLE	5169814	09/13/2022	7.88	Travel, Training and	199	7.88	0.00
				Subsistence - Employee			
				Only			
MITCHELL WELDING SUPPLY CO	5169252	09/01/2022	7.50	Custodial & Maintenance	199	7.50	0.00
				Supplies			
SAJI, PRIYANKA ELIZABETH	5169822	09/13/2022	7.06	Travel, Training and	199	7.06	0.00
				Subsistence - Employee			
				Only			
ARMENDARIZ, AGUSTINA LANDIN	5169422	09/09/2022	7.00	Misc Op Exp	199	7.00	0.00

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt	
PROJECT LEAD THE WAY INC	5169641	09/12/2022	5.25	Gen Sup	199	5.25	0.00	
RIVERA, VICTOR JESUS	5170745	09/28/2022	4.81	Travel, Training and Subsistence - Employee Only	199	4.81	0.00	
ELLINGTON, VANESSA RENA	5170040	09/16/2022	3.00	Misc Op Exp	199	3.00	0.00	
HUGHEY, ALEXIS FARAH	5170048	09/16/2022	0.94	Travel, Training and Subsistence - Employee Only	199	0.94	0.00	
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5169205	09/01/2022	0.03	Contract Maint-Veh	199	0.03	0.00	
Grand Totals:	2763 Checks Listed						113,167,759.98	3,819,379.62

Fund Summary

Fund	Fund description	Amount
180	Medicaid	4,199.52
199	General Operating Fund	40,485,532.53
21S	School Action Funds	846.20
211	Title I	1,430,593.12
240	Food Svcs Fund	5,169,412.46
244	Carl D. Perkins Basic Formula Grant	31,279.17
255	ESEA Title II, Part A	101,666.38
26I	Immigrant (T3PA)	288,095.81
263	Title III-LEP	35,039.76
272	Medicaid Administrative Claiming Program - MAC	968.92
278	2021-2024 Homeless I - TEHCY Supplemental Grant	9,157.38
28B	Title IV Part A Student Support and Academic Enrichment Grant	185.66
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	2,778,532.07
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	6,143,326.65
284	IDEA-B Formula American Rescue Plan (ARP) Act	161,511.15
285	IDEA-B Preschool American Rescue Plan (ARP) Act	439.84
288	i3-Spurwink BARR Grant	397.60
42B	SSI Community Partnership Grant	108,536.14
42K	School Safety and Security Grant	54,009.37

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

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

Date: 19-OCT-2022 10:29
Check Range: 6 - 1000001954

Fund	Fund description	Amount
48B	Wallace Grant	1,929.84
48D	SSA - Regional Day School for the Deaf - Member District Revenue	22,459.99
481	Misc Gifts & Donations-Gen	99,388.70
488	Dallas Education Foundation	1,184.32
49L	HIPPY Corp-UNT	8,998.25
49Q	HIPPY - Texas Home Visiting Program	41,850.00
492	New Schools Venture Fund	4,104.60
528	Interest/Sinking-2008 Series	4,550.00
529	2015 Bond Authorization	5,500.00
550	2018 Bond Authorization - I&S Fund	950.00
551	2020 Bond Authorization - I&S	5,500.00
628	2008 Construction Bond Funds	12,500.00
629	2008 Technology Bond Funds	6,162.30
635	Bridge Plan General Operating Fund	65,429.76
636	Bridge Plan Maintenance Tax Notes	162,048.53
637	2015 Construction Bond Funds	21,704,819.00
638	2015 Technology Bond Funds	864,545.19
640	2019 Tornado Rebuild	2,155,968.86
650	2018 Bond Authorization - Project Fund (Buses)	290,400.00
651	2020 Construction Bond Funds	17,337,014.61
652	2020 Technology Bond Funds	12,975,693.84
653	2020 Bond Safety & Security	138,385.93
712	Alternative Certification	2,323.45
752	Graphics	96,973.12
753	Wkrs Comp	283,241.24
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	72,048.72
902	General Long Term	60.00
Fund Total:		113,167,759.98

REPORT TOTALS

Total:	113,167,759.98
Amount Excluded:	401,841.18
Total with Exclusions:	113,569,601.16