

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

Sort By: Amount High to Low
Date Range: 01-AUG-22 thru 31-AUG-22

Date: 15-SEP-2022 08:23
Check Range: 5 - 1000001935

Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
TEACHER RETIREMENT SYSTEM OF TEXAS	5657724	08/04/2022	14,481,552.92	Tchr Retirement	199	5,579,299.85		0.00
INTERNAL REVENUE SERVICE	5657731	08/16/2022	9,956,348.80	Fica Taxes	199	1,251,643.99		0.00
TEACHER RETIREMENT SYSTEM OF TEXAS	5657730	08/15/2022	8,215,329.31	Group Health Cigna	199	4,501,566.79		0.00
APPLE COMPUTER INC	5167474	08/01/2022	6,551,151.45	Tech Equip between \$500 & \$4,999/unit	652	6,551,151.45		0.00
TURNER SOURCE	5168493	08/19/2022	2,918,656.51	Retainage Payable	651	-153,613.50		0.00
				Bldg Purch/Cnstr/Imprv	651	3,072,270.01		0.00
Bluum USA, INC	5167924	08/09/2022	2,608,446.00	Tech Equip between \$500 & \$4,999/unit	652	2,608,446.00		0.00
BIG SKY - WESSON JV	5168533	08/19/2022	2,487,293.80	Retainage Payable	637	-126,998.10		0.00
				Retainage Payable	651	-3,912.10		0.00
				Bldg Purch/Cnstr/Imprv	637	2,539,962.00		0.00
				Bldg Purch/Cnstr/Imprv	651	78,242.00		0.00
CADENCE MCSHANE-MORALES CONSTRUCTION SERVICES JOINT VENTURE	5168539	08/19/2022	2,217,323.57	Retainage Payable	637	-116,701.24		0.00
				Bldg Purch/Cnstr/Imprv	637	2,334,024.81		0.00
REEDER GENERAL CONTRACTORS, INC.	5167969	08/09/2022	2,101,433.49	Retainage Payable	637	-110,601.76		0.00
				Bldg Purch/Cnstr/Imprv	637	2,212,035.25		0.00
BIG SKY - WESSON JV	5167923	08/09/2022	1,719,630.34	Retainage Payable	637	-90,506.86		0.00
				Bldg Purch/Cnstr/Imprv	637	1,810,137.20		0.00
DELL MARKETING CORPORATION	5168044	08/10/2022	1,629,399.13	Contract Repair & Maint- Other	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	240	9,429.90		0.00
				Tech Equip between \$500 & \$4,999/unit	255	0.00		0.00
				Gen Sup	199	1,619,969.23		0.00
VERSA PRINTING, INC	5167989	08/09/2022	1,446,149.98	Tech Equip between \$500 & \$4,999/unit	652	471,900.00		0.00
				Misc Op Exp	199	974,249.98		0.00

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SEDALCO, INC.	2013110	08/22/2022	1,391,231.42	Retainage Payable	637	-73,222.71	0.00
				Bldg Purch/Cnstr/Imprv	637	1,464,454.13	0.00
POST L GROUP, LLC	5168481	08/19/2022	1,379,051.32	Retainage Payable	637	-72,581.64	0.00
				Bldg Purch/Cnstr/Imprv	637	1,451,632.96	0.00
COMPUCOM SYSTEMS INC	5168548	08/19/2022	1,367,528.60	Tech Equip between \$500 & \$4,999/unit	652	101,384.50	0.00
				Tech Equip & Software >\$5K/unit	652	1,266,144.10	0.00
POWERSCHOOL GROUP LLC	5168184	08/12/2022	1,366,643.86	Contract Repair & Maint- Other	199	1,366,643.86	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001929	08/19/2022	1,282,049.25	Electricity	199	1,282,049.25	0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001915	08/02/2022	1,179,059.90	Electricity	199	1,151,111.19	0.00
				Electricity	240	27,948.71	0.00
CMC DEVELOPMENT & CONSTRUCTION CORPORATION LLC	5168546	08/19/2022	1,119,223.61	Retainage Payable	651	-58,906.50	0.00
				Bldg Purch/Cnstr/Imprv	651	1,178,130.11	0.00
APPLE COMPUTER INC	5168526	08/19/2022	1,037,390.00	Gen Sup	199	350.00	0.00
				Gen Sup	281	1,037,040.00	0.00
REEDER GENERAL CONTRACTORS, INC.	5168484	08/19/2022	997,515.98	Retainage Payable	637	-52,500.84	0.00
				Bldg Purch/Cnstr/Imprv	637	1,050,016.82	0.00
APPLE COMPUTER INC	5167921	08/09/2022	901,080.00	Tech Equip between \$500 & \$4,999/unit	652	901,080.00	0.00
TEXAS AIR SYSTEMS LLC	5168955	08/25/2022	752,188.13	Contract Repair & Maint- Other	651	165,233.52	0.00
				Bldg Purch/Cnstr/Imprv	651	586,954.61	0.00
Bluum USA, INC	5167480	08/01/2022	736,218.10	Inventory	199	3,989.28	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,620.58	0.00
				Tech Equip between \$500 & \$4,999/unit	652	699,860.00	0.00
				Gen Sup	199	10,591.23	0.00
				Gen Sup	211	1,524.00	0.00
				Gen Sup	282	16,633.01	0.00

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GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5168877	08/25/2022	688,338.83	Retainage Payable	637	-31,537.66	0.00
				Retainage Payable	651	-4,690.70	0.00
				Bldg Purch/Cnstr/Imprv	637	630,753.19	0.00
				Bldg Purch/Cnstr/Imprv	651	93,814.00	0.00
RATCLIFF CONSTRUCTORS LP	5167967	08/09/2022	678,377.93	Retainage Payable	637	-35,704.10	0.00
				Bldg Purch/Cnstr/Imprv	637	714,082.03	0.00
Bluum USA, INC	5167682	08/05/2022	645,885.55	Custodial & Maintenance Supplies	199	250.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	137,444.59	0.00
				Tech Equip between \$500 & \$4,999/unit	652	494,581.25	0.00
				Gen Sup	199	4,227.24	0.00
				Gen Sup	211	290.00	0.00
				Gen Sup	282	4,682.47	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5168714	08/19/2022	619,148.73	Group Health & Life Insurance	199	619,148.73	652,663.43
INTERNAL REVENUE SERVICE	5657737	08/24/2022	597,472.45	Fica Taxes	199	84,086.47	0.00
AECOM TECHNICAL SERVICES	5167918	08/09/2022	593,859.36	Consultant Svcs	637	116,735.24	0.00
				Consultant Svcs	651	477,124.12	0.00
DELL MARKETING CORPORATION	5167701	08/05/2022	559,725.62	Tech Equip between \$500 & \$4,999/unit	752	0.00	0.00
				Gen Sup	199	559,725.62	0.00
ESTRADA CONCRETE XEROX CORPORATION	2013207	08/25/2022	501,340.00	Bldg Purch/Cnstr/Imprv	651	501,340.00	0.00
	5169040	08/26/2022	497,270.48	Vendor Accounts Payable	199	451,077.75	0.00
				Vendor Accounts Payable	240	2,193.30	0.00
				Vendor Accounts Payable	637	1,692.96	0.00
				Vendor Accounts Payable	752	42,306.47	0.00
				Tech Equip between \$500 & \$4,999/unit	199	4,089.00	0.00
APPLE COMPUTER INC	5167676	08/05/2022	481,089.00	Tech Equip between \$500 & \$4,999/unit	652	477,000.00	0.00

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INTERNAL REVENUE SERVICE	5657736	08/22/2022	473,295.40	Fica Taxes	199	66,973.63		0.00
ORACLE AMERICA INC	2012919	08/05/2022	470,035.64	Contract Repair & Maint- Other	199	470,035.64		0.00
SMART GROUP SYSTEMS	5167561	08/01/2022	459,620.75	Misc Contracted Svcs	652	5,494.86		0.00
				Tech Equip between \$500 & \$4,999/unit	199	5,998.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	443,915.03		0.00
				Gen Sup	199	167.00		0.00
				Gen Sup	211	3,961.94		0.00
				Gen Sup	753	83.92		0.00
RJ S FENCING & CONSTRUCTION	2013234	08/25/2022	457,739.83	Land Purch/Imprv	651	309,273.19		0.00
				Bldg Purch/Cnstr/Imprv	651	148,466.64		0.00
ZONAR SYSTEMS, INC	5169042	08/26/2022	456,588.00	Gen Sup	199	456,588.00		0.00
INTERNAL REVENUE SERVICE	5657727	08/08/2022	418,608.25	Fica Taxes	199	52,972.62		0.00
INTERVENE K-12	2013212	08/25/2022	401,020.00	Misc Contracted Svcs	282	401,020.00		0.00
ARBITERSPORTS	5657721	08/02/2022	400,000.00	Prepaid Arbitr	199	400,000.00		0.00
CONSTRUCTION ZONE OF TEXAS LLC	5167490	08/01/2022	399,131.86	Retainage Payable	637	-21,006.94		0.00
				Bldg Purch/Cnstr/Imprv	637	420,138.80		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2013209	08/25/2022	394,769.40	Land Purch/Imprv	651	264,719.40		0.00
				Bldg Purch/Cnstr/Imprv	651	130,050.00		0.00
K12 INSIGHT, LLC	5167642	08/02/2022	375,666.00	Gen Sup	199	375,666.00		0.00
BIG SKY - T&J JV	5168834	08/25/2022	349,743.03	Retainage Payable	628	134,909.26		0.00
				Retainage Payable	637	-9,212.20		0.00
				Bldg Purch/Cnstr/Imprv	628	39,802.07		0.00
				Bldg Purch/Cnstr/Imprv	634	116,578.00		0.00
				Bldg Purch/Cnstr/Imprv	637	67,665.90		0.00
LAKESHORE LEARNING MATERIALS	5168239	08/16/2022	345,416.06	Furn/Equip <\$5K/unit	651	345,416.06		0.00
SERVICENOW, INC	5167558	08/01/2022	340,734.60	Gen Sup	199	340,734.60		0.00
SCHOOL SPECIALTY, LLC.	5168632	08/19/2022	338,610.30	Inventory	199	4,037.76		0.00
				Invoice Price Variance-Not	199	0.00		0.00

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				Posted To GL			
				Other F & E between \$500 & \$4,999/unit	199	2,890.80	0.00
				Gen Sup	199	19,361.81	0.00
				Gen Sup	282	3,315.49	0.00
				Furn/Equip <\$5K/unit	651	301,079.77	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5167650	08/02/2022	335,265.00	Bldg Purch/Cnstr/Imprv	651	335,265.00	0.00
YOUTH GUIDANCE	5169041	08/26/2022	328,322.94	Misc Contracted Svcs	199	328,322.94	0.00
SCHOOLMINT	5167797	08/05/2022	328,135.41	Contract Repair & Maint-Other	199	328,135.41	0.00
SEDALCO-SMR A JOINT VENTURE	5168488	08/19/2022	313,098.18	Retainage Payable	637	-1,560.02	0.00
				Retainage Payable	651	-14,918.84	0.00
				Bldg Purch/Cnstr/Imprv	637	31,200.29	0.00
				Bldg Purch/Cnstr/Imprv	651	298,376.75	0.00
UNITE PRIVATE NETWORKS	2013137	08/23/2022	304,616.00	Telecom	199	304,616.00	0.00
UNITE PRIVATE NETWORKS	2013147	08/25/2022	304,616.00	Telecom	199	304,616.00	0.00
CDW GOVERNMENT INC	5167928	08/09/2022	300,553.22	Misc Contracted Svcs	652	105,765.00	0.00
				Tech Equip between \$500 & \$4,999/unit	199	3,652.34	0.00
				Tech Equip between \$500 & \$4,999/unit	652	190,298.28	0.00
				Gen Sup	199	837.60	0.00
JACOBS PROJECT MANAGEMENT CO.	5168474	08/19/2022	298,212.25	Consultant Svcs	637	53,437.91	0.00
				Consultant Svcs	651	244,774.34	0.00
UNITE PRIVATE NETWORKS	2012912	08/05/2022	284,050.00	Telecom	199	284,050.00	0.00
DEARBORN LIFE INSURANCE COMPANY	5168685	08/19/2022	266,485.12	Group Health & Life Insurance	199	266,485.12	266,485.12
DEARBORN LIFE INSURANCE COMPANY	5167498	08/01/2022	260,047.12	Group Health & Life Insurance	199	260,047.12	260,047.12
LIFEWORCS US LTD	5168899	08/25/2022	256,639.79	Misc Contracted Svcs	199	256,639.79	0.00
LAKESHORE LEARNING MATERIALS	5168753	08/23/2022	256,453.27	Furn/Equip <\$5K/unit	651	256,453.27	0.00
KIRKSEY ARCHITECTS, INC.	5168590	08/19/2022	252,698.77	Architect (Bond)	651	252,698.77	0.00

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BRAVE ARCHITECTURE	5167481	08/01/2022	248,286.53	Architect (Bond)	651	248,286.53		0.00
TEXAS MULTI-CHEM	5167809	08/05/2022	243,650.00	Contract Repair & Maint- Other	199	826.00		0.00
				Bldg Purch/Cnstr/Imprv	651	242,824.00		0.00
METRO FIRE PROTECTION	5167957	08/09/2022	235,000.00	Bldg Purch/Cnstr/Imprv	651	235,000.00		0.00
CASTRO ROOFING OF TEXAS LLC	5168150	08/12/2022	233,500.44	Bldg Purch/Cnstr/Imprv	637	98,469.00		0.00
				Bldg Purch/Cnstr/Imprv	651	135,031.44		0.00
LIFEWORCS US LTD	5167751	08/05/2022	230,677.77	Misc Contracted Svcs	199	230,677.77		0.00
WASTE MANAGEMENT OF TEXAS	8008880	08/12/2022	228,204.00	Water/WW/Sanitation	199	228,204.00		0.00
BRANDERA INC	5168984	08/26/2022	223,849.00	Misc Contracted Svcs	199	241,599.00		0.00
				Gen Sup	199	-17,750.00		0.00
APPLE COMPUTER INC	5169048	08/29/2022	223,162.50	Tech Equip between \$500 & \$4,999/unit	199	3,426.00		0.00
				Gen Sup	199	2,176.50		0.00
				Gen Sup	281	217,560.00		0.00
FRONTLINE EDUCATION	2012971	08/09/2022	221,141.07	Gen Sup	199	221,141.07		0.00
STANDARD INSURANCE COMPANY	5168706	08/19/2022	220,002.03	Group Health & Life Insurance	199	220,002.03	220,002.03	
K POST COMPANY	5167743	08/05/2022	218,961.63	Bldg Purch/Cnstr/Imprv	651	218,961.63		218,961.63
STANDARD INSURANCE COMPANY	5167567	08/01/2022	218,242.68	Group Health & Life Insurance	199	218,242.68		218,242.68
C & C SLABLEAKS & PLUMBING LLC	8008869	08/05/2022	207,142.48	Contract Repair & Maint- Other	199	46,247.88		0.00
				Bldg Purch/Cnstr/Imprv	651	160,894.60		0.00
Bluum USA, INC	5168534	08/19/2022	206,177.18	Tech Equip between \$500 & \$4,999/unit	199	0.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	206,140.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	0.00		0.00
				Gen Sup	199	37.18		0.00
C & C SLABLEAKS & PLUMBING LLC	8008928	08/23/2022	200,914.25	Bldg Purch/Cnstr/Imprv	651	200,914.25		0.00
SDB INC	5168941	08/25/2022	198,588.58	Retainage Payable	651	-10,452.04		0.00

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				Bldg Purch/Cnstr/Imprv	651	209,040.62		0.00
BIG SKY - WESSON JV	5167479	08/01/2022	194,977.81	Retainage Payable	637	-10,261.99		0.00
				Bldg Purch/Cnstr/Imprv	637	205,239.80		0.00
BLACKBOARD INC	2012872	08/03/2022	193,747.14	Gen Sup	199	193,747.14		0.00
CDW GOVERNMENT INC	5168151	08/12/2022	186,993.41	Tech Equip between \$500 & \$4,999/unit	199	22,362.21		0.00
				Tech Equip between \$500 & \$4,999/unit	282	146,859.36		0.00
				Gen Sup	282	17,771.84		0.00
TEXAS WORKFORCE COMMISSION	5657735	08/19/2022	186,002.89	Wkrs Comp	753	186,002.89		0.00
ESTRADA CONCRETE	2013000	08/09/2022	184,745.00	Bldg Purch/Cnstr/Imprv	651	184,745.00		0.00
BOYS & GIRLS CLUBS OF GREATER DALLAS	5169050	08/29/2022	182,979.00	Misc Contracted Svcs	199	182,979.00		0.00
TEXAS MULTI-CHEM	5167573	08/01/2022	181,960.00	Bldg Purch/Cnstr/Imprv	651	181,960.00		0.00
FIELDTURF USA, INC.	5168565	08/19/2022	179,344.20	Retainage Payable	651	-9,439.17		0.00
				Bldg Purch/Cnstr/Imprv	651	188,783.37		0.00
CANON SOLUTIONS AMERICA INC	5167687	08/05/2022	177,979.32	Gen Sup	199	177,942.98		0.00
				Gen Sup	211	10.12		0.00
				Gen Sup	272	26.22		0.00
ALLIANCE OF DALLAS EDUCATORS	5167669	08/05/2022	177,103.65	Union Dues	199	177,103.65	177,103.65	
OFFICE DEPOT INC.	5168608	08/19/2022	174,581.94	Gen Sup	199	40,513.68		0.00
				Gen Sup	211	521.40		0.00
				Gen Sup	255	674.70		0.00
				Gen Sup	281	352.20		0.00
				Gen Sup	282	868.35		0.00
				Misc Op Exp	281	128,433.70		0.00
INTERVENE K-12	2013144	08/24/2022	171,405.00	Misc Contracted Svcs	282	171,405.00		0.00
APPLE COMPUTER INC	5167473	08/01/2022	170,954.55	Tech Equip between \$500 & \$4,999/unit	199	8,451.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	162,503.55		0.00
				Gen Sup	199	0.00		0.00

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C & C SLABLEAKS & PLUMBING LLC	8008900	08/16/2022	168,143.20	Bldg Purch/Cnstr/Imprv	651	168,143.20		0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5168568	08/19/2022	164,178.00	Retainage Payable	637	-8,640.94		0.00
LAKESHORE LEARNING MATERIALS	5168591	08/19/2022	161,896.61	Bldg Purch/Cnstr/Imprv Gen Sup	637 199	172,818.94 840.71		0.00
				Gen Sup	282	16,710.39		0.00
				Furniture & Equipment > \$5,000/Unit	651	125,963.44		0.00
				Furn/Equip <\$5K/unit	651	18,382.07		0.00
COBB PEDIATRIC SPEECH SERVICES LLC DBA THE STEPPING STONES GROUP	2012836	08/01/2022	160,862.79	Prof Svcs	284	18,029.04		0.00
CITY OF DALLAS	1000001931	08/24/2022	158,225.73	Water/WW/Sanitation	199	158,225.73		0.00
REEDER GENERAL CONTRACTORS, INC.	5168931	08/25/2022	156,271.11	Retainage Payable	637	156,271.11		0.00
MANS DISTRIBUTORS INC	2012937	08/05/2022	150,531.92	Inventory	199	150,531.92		0.00
PEARSON EDUCATION	2012808	08/01/2022	149,514.34	Gen Sup	284	149,514.34		0.00
S&P AND SOURCE, A JOINT VENTURE LLC	5168187	08/12/2022	149,166.05	Retainage Payable	637	149,166.05		0.00
OAK FARMS DAIRY	2013254	08/25/2022	148,676.37	Food	240	148,676.37		0.00
WEAVER AND TIDWELL LLP	5167833	08/05/2022	142,760.00	Audit Svcs	199	142,760.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5168472	08/19/2022	138,402.56	Gen Sup	199	138,402.56		0.00
FIRST INDUSTRIAL TEXAS LP	5168745	08/23/2022	135,875.76	Cap Lease Principal	199	127,132.05		0.00
				Cap Lease Interest	199	8,743.71		0.00
CITY OF DALLAS	1000001914	08/02/2022	135,181.07	Water/WW/Sanitation	199	135,181.07		0.00
COMPUCOM SYSTEMS INC	5167930	08/09/2022	134,700.01	Tech Equip between \$500 & \$4,999/unit	638	133,817.19		0.00
				Tech Equip & Software >\$5K/unit	638	882.82		0.00
ENTECH SALES AND SERVICE, INC	5167712	08/05/2022	132,693.95	Contract Repair & Maint- Other	199	22,728.00		0.00
				Rentals-FFE	199	109,965.95		0.00
CDW GOVERNMENT INC	5167487	08/01/2022	132,591.10	Tech Equip between \$500 & \$4,999/unit	199	4,932.07		0.00
				Tech Equip between \$500 &	652	127,659.03		0.00

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TYLER TECHNOLOGIES, INC	5167580	08/01/2022	129,949.36	\$4,999/unit Gen Sup	199	129,949.36	0.00
LAKESHORE LEARNING MATERIALS	5167525	08/01/2022	127,847.49	Other F & E between \$500 & \$4,999/unit Gen Sup	282	23,431.35	0.00
				Gen Sup	199	40,598.98	0.00
				Gen Sup	21M	760.68	0.00
				Gen Sup	282	22,883.15	0.00
				Furn/Equip <\$5K/unit	637	39,853.16	0.00
C & C SLABLEAKS & PLUMBING LLC	8008879	08/12/2022	125,000.00	Bldg Purch/Cnstr/Imprv	651	125,000.00	0.00
ROMEO MUSIC	5167553	08/01/2022	123,298.80	Furn/Equip <\$5K/unit	637	123,298.80	0.00
CDW GOVERNMENT INC	5167689	08/05/2022	122,839.11	Tech Equip between \$500 & \$4,999/unit	652	122,839.11	0.00
TEXAS ACADEMIC DECATHLON	2012883	08/05/2022	121,400.00	Travel, Training and Subsistence - Students	199	121,400.00	121,400.00
SCHOOL SPECIALTY, LLC.	5168486	08/19/2022	121,127.84	Furn/Equip <\$5K/unit	651	121,127.84	0.00
BSA DESIGN GROUP, INC.	5168840	08/25/2022	120,717.19	Architect (Bond)	651	120,717.19	0.00
BECK ARCHITECTURE, LLC	2012968	08/09/2022	116,379.90	Architect (Bond)	651	116,379.90	0.00
DISD GRAPHICS DEPARTMENT	1645	08/16/2022	115,218.16	Printing and Graphics	199	85,566.05	0.00
				Printing and Graphics	240	10,009.34	0.00
				Printing and Graphics	278	5,823.64	0.00
				Printing and Graphics	282	10,808.88	0.00
				Printing and Graphics	637	2,992.00	0.00
BERGER ENGINEERING COMPANY	5167627	08/02/2022	114,096.00	Contract Repair & Maint- Other Bldg Purch/Cnstr/Imprv	636	38,296.00	0.00
				Bldg Purch/Cnstr/Imprv	651	75,800.00	0.00
TM SOURCE BUILDING GROUP, INC.	5168967	08/25/2022	113,523.19	Retainage Payable	637	-5,974.90	0.00
				Bldg Purch/Cnstr/Imprv	637	119,498.09	0.00
WRA ARCHITECTS INC	5168973	08/25/2022	112,766.90	Architect (Bond)	637	12,246.60	0.00
				Architect (Bond)	640	100,520.30	0.00
METROPOLITAN LIFE INSURANCE COMPANY	5168699	08/19/2022	111,947.91	Group Health & Life Insurance	199	111,947.91	111,947.91
FINISHLINE PRINTS	2013064	08/18/2022	111,349.15	Misc Op Exp	240	111,349.15	0.00

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SOUTHWEST NETWORKS INC	5167564	08/01/2022	107,884.67	Bldg Purch/Cnstr/Imprv	638	20,965.17	0.00
				Bldg Purch/Cnstr/Imprv	652	86,919.50	0.00
FACILITY RESPONSE GROUP INC	5168468	08/19/2022	104,492.49	Contract Repair & Maint- Other	651	104,492.49	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5167516	08/01/2022	103,658.73	Architect (Bond)	637	4,440.84	0.00
				Architect (Bond)	651	99,217.89	0.00
INTERNAL REVENUE SERVICE	5657738	08/26/2022	103,542.31	Fica Taxes	199	10,061.06	0.00
CORGAN ASSOCIATES INC	5168463	08/19/2022	103,326.37	Architect (Bond)	651	103,326.37	0.00
PRYDE APPAREL	5167653	08/02/2022	100,736.75	Misc Contracted Svcs	199	100,736.75	0.00
BERGER ENGINEERING COMPANY	5167680	08/05/2022	100,216.00	Contract Repair & Maint- Other	199	100,216.00	0.00
WORLD BOOK INC	8008939	08/25/2022	100,000.00	Gen Sup	282	100,000.00	0.00
THE EDU-SOURCE CORPORATION	2013109	08/22/2022	99,736.00	Printing and Graphics	21S	99,736.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5168583	08/19/2022	99,649.56	Consultant Svcs	637	49,869.63	0.00
				Consultant Svcs	651	49,779.93	0.00
Bluum USA, INC	5168148	08/12/2022	97,531.67	Tech Equip between \$500 & \$4,999/unit	199	30,936.51	0.00
				Tech Equip between \$500 & \$4,999/unit	652	64,538.80	0.00
				Gen Sup	199	2,056.36	0.00
OAK FARMS DAIRY	2013114	08/22/2022	96,491.98	Food	240	96,221.76	0.00
				Items for Sale	240	270.22	0.00
SOUTHWEST NETWORKS INC	5168194	08/12/2022	96,440.30	Bldg Purch/Cnstr/Imprv	638	67,010.75	0.00
				Bldg Purch/Cnstr/Imprv	652	29,429.55	0.00
ANDREW Q HOLZSCHUH LLC	5169047	08/29/2022	96,427.50	Misc Contracted Svcs	199	96,427.50	0.00
MANSFIELD OIL COMPANY	2012972	08/09/2022	95,560.78	Inventory	199	95,560.78	0.00
CITY OF DALLAS	1000001935	08/31/2022	94,370.20	Water/WW/Sanitation	199	94,370.20	0.00
INSIGHT PUBLIC SECTOR INC	5169074	08/29/2022	92,223.00	Gen Sup	281	92,223.00	0.00
BIG SKY - WESSON JV	5168835	08/25/2022	91,128.38	Retainage Payable	637	-4,796.23	0.00
				Bldg Purch/Cnstr/Imprv	637	95,924.61	0.00
LONE STAR FURNISHING	5168593	08/19/2022	90,101.87	Furn/Equip <\$5K/unit	637	87,154.51	0.00

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				Furn/Equip <\$5K/unit	651	2,947.36		0.00
POST L GROUP, LLC	5167549	08/01/2022	88,777.47	Bldg Purch/Cnstr/Imprv	651	88,777.47		0.00
CITY OF DALLAS	1000001928	08/19/2022	87,889.08	Water/WW/Sanitation	199	87,889.08		0.00
A TURTLE LOVES ME	5167666	08/05/2022	87,217.50	Gen Sup	199	29,015.50		0.00
				Gen Sup	753	18,570.00		0.00
				Misc Op Exp	199	39,632.00		0.00
BERGER ENGINEERING COMPANY	5168532	08/19/2022	87,165.00	Contract Repair & Maint- Other	199	87,165.00		0.00
CARASOFT TECHNOLOGY CORP	2012914	08/05/2022	85,993.74	Misc Contracted Svcs	199	85,768.34		0.00
				Tech Equip between \$500 & \$4,999/unit	199	225.40		0.00
RJ S FENCING & CONSTRUCTION	2012939	08/05/2022	84,365.00	Bldg Purch/Cnstr/Imprv	651	84,365.00		0.00
THE VERTEX COMPANIES	5167816	08/05/2022	84,180.00	Architect (Bond)	637	84,180.00		0.00
ATMOS ENERGY	1000001913	08/02/2022	82,253.24	Natural Gas	199	81,535.30		0.00
				Natural Gas	240	717.94		0.00
HONORE OFFICE PRODUCTS INC	5169070	08/29/2022	81,909.57	Inventory	199	57,500.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	2,100.00		0.00
				Gen Sup	199	22,309.57		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5167514	08/01/2022	81,744.07	Gen Sup	199	81,744.07		0.00
ASEL ART SUPPLY	5168528	08/19/2022	81,628.38	Inventory	199	81,628.38		0.00
ACADEMIC SUCCESS PROGRAM	5167472	08/01/2022	79,955.00	Consulting Svcs	28B	79,955.00		0.00
EXSERV INC	5167718	08/05/2022	79,567.00	Misc Contracted Svcs	637	79,567.00		0.00
CITY OF DALLAS	1000001918	08/08/2022	79,360.30	Water/WW/Sanitation	199	79,293.58		0.00
				Water/WW/Sanitation	240	66.72		0.00
LINDENMEYR MUNROE	2013213	08/25/2022	78,288.00	Inventory	199	78,288.00		0.00
LONE STAR FURNISHING	5168901	08/25/2022	78,075.18	Furn/Equip <\$5K/unit	637	78,075.18		0.00
H. MUNOZ & COMPANY INC DBA MUNOZ & COMPANY	5168573	08/19/2022	76,167.53	Architect (Bond)	637	76,167.53		0.00
KAY DAVIS ASSOCIATES LLC	5168896	08/25/2022	75,796.42	Furn/Equip <\$5K/unit	637	71,239.42		0.00
				Furn/Equip <\$5K/unit	651	4,557.00		0.00
ORACLE AMERICA INC	2013296	08/26/2022	75,186.00	Gen Sup	199	75,186.00		0.00

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BERGER ENGINEERING COMPANY	5167478	08/01/2022	74,247.00	Bldg Purch/Cnstr/Imprv	651	74,247.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5168620	08/19/2022	74,135.00	Architect (Bond)	637	45,965.00		0.00
				Architect (Bond)	651	3,980.00		0.00
				Bldg Purch/Cnstr/Imprv	637	24,190.00		0.00
SHC SERVICES INC	5167800	08/05/2022	74,008.00	Prof Svcs	282	3,876.00		0.00
				Misc Contracted Svcs	199	70,132.00		0.00
METROPOLITAN LIFE INSURANCE COMPANY	5167537	08/01/2022	72,247.78	Group Health & Life Insurance	199	72,247.78	72,247.78	
HARLEY ELLIS DEVEREAUX CORPPORATION	5167731	08/05/2022	71,600.99	Architect (Bond)	640	71,600.99		0.00
DELL MARKETING CORPORATION	5168995	08/26/2022	71,184.51	Tech Equip between \$500 & \$4,999/unit	199	52,410.09		0.00
				Gen Sup	199	18,774.42		0.00
EDUTHINGS LLC	5169060	08/29/2022	69,400.00	Gen Sup	199	69,400.00		0.00
GOMEZ FLOOR COVERING INC	5168878	08/25/2022	69,335.15	Bldg Purch/Cnstr/Imprv	651	69,335.15		0.00
PERKINS & WILL-CRA LP	5168612	08/19/2022	69,253.63	Architect (Bond)	637	69,253.63		0.00
APPLE COMPUTER INC	5167677	08/05/2022	69,093.00	Tech Equip between \$500 & \$4,999/unit	199	6,361.00		0.00
				Tech Equip between \$500 & \$4,999/unit	652	52,920.00		0.00
				Gen Sup	199	9,812.00		0.00
RAMIREZ & ASSOCIATES PC	2013309	08/26/2022	67,388.08	Legal Svcs	255	67,388.08	67,388.08	
UNIVERSITY OF NORTH TEXAS SYSTEM	5168649	08/19/2022	66,802.35	Cap Lease Principal	199	65,009.74		0.00
				Cap Lease Interest	199	1,792.61		0.00
HAND2MIND, INC	5168769	08/23/2022	66,337.99	Gen Sup	199	66,337.99		0.00
RONNIE ALEXANDER DBA ALEXANDER ENTERPRISE	2012884	08/05/2022	65,835.00	Contract Repair & Maint-Other	199	65,835.00		0.00
PROJECT LEAD THE WAY INC	5169024	08/26/2022	65,150.00	Misc Op Exp	244	65,150.00	65,150.00	
SCHOOL SPECIALTY, LLC.	5167973	08/09/2022	64,746.32	Misc Contracted Svcs	282	1,500.00		0.00
				Other F & E between \$500 & \$4,999/unit	199	30,648.48		0.00
				Gen Sup	199	9,926.28		0.00

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				Gen Sup	282	22,671.56	0.00
WOLFGANG PUCK CATERING	1452624	08/01/2022	64,687.50	Misc Op Exp	199	64,687.50	64,687.50
LAKESHORE LEARNING MATERIALS	5167749	08/05/2022	64,630.75	Other F & E between \$500 & \$4,999/unit	282	16,338.24	0.00
				Gen Sup	199	12,219.42	0.00
				Gen Sup	21M	1,018.96	0.00
				Gen Sup	282	34,347.40	0.00
E EVANS ASSOCIATES INC	5168864	08/25/2022	64,010.57	Architect (Bond)	651	64,010.57	0.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5167717	08/05/2022	63,975.00	Gen Sup	199	63,975.00	0.00
HONORE OFFICE PRODUCTS INC	5167945	08/09/2022	63,355.71	Misc Contracted Svcs	199	63,355.71	0.00
BEST BUY STORES LP	2012927	08/05/2022	61,922.00	Tech Equip between \$500 & \$4,999/unit	199	56,609.75	0.00
				Other F & E between \$500 & \$4,999/unit	199	5,312.25	0.00
DOUGLASS DISTRIBUTING LLC	5167708	08/05/2022	61,846.23	Gas & Other Fuel	199	61,846.23	0.00
AMERICA TEAM SPORTS LLC	2012923	08/05/2022	60,810.58	Gen Sup	199	52,310.58	0.00
				Gen Sup	481	8,500.00	0.00
REDBIRD FLIGHT SIMULATIONS	5168760	08/23/2022	60,034.15	Other F & E between \$500 & \$4,999/unit	199	12,996.33	0.00
				Gen Sup	199	0.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	47,037.82	0.00
OFFICE DEPOT INC.	5169020	08/26/2022	59,122.32	Gen Sup	199	45,069.95	0.00
				Gen Sup	211	9,556.27	0.00
				Gen Sup	255	152.66	0.00
				Gen Sup	282	1,671.05	0.00
				Gen Sup	284	30.19	0.00
				Gen Sup	28B	2,136.08	0.00
ENTECH SALES AND SERVICE, INC	5168998	08/26/2022	58,667.50	Contract Repair & Maint- Other	199	37,715.00	0.00
				Rentals-FFE	199	20,952.50	0.00
DELL MARKETING CORPORATION	5167500	08/01/2022	58,618.45	Tech Equip between \$500 & \$4,999/unit	199	24,564.45	0.00

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				Tech Equip between \$500 & \$4,999/unit	282	32,753.12	0.00
				Gen Sup	199	1,300.88	0.00
INTERVENE K-12	2013143	08/23/2022	58,395.00	Misc Contracted Svcs	282	58,395.00	0.00
WOODWIND & BRASSWIND, INC.	8008839	08/01/2022	58,388.00	Other F & E between \$500 & \$4,999/unit	651	58,388.00	0.00
				Gen Sup	199	0.00	0.00
HAHNFELD HOFFER STANFORD ARCHITECTS	5167727	08/05/2022	58,285.70	Architect (Bond)	651	58,285.70	0.00
MARQUEE EVENT GROUP INC	5167758	08/05/2022	57,883.59	Rentals-FFE	255	41,077.56	0.00
				Misc Contracted Svcs	199	4,871.00	0.00
				Gen Sup	199	11,935.03	0.00
THE HOME DEPOT	5169109	08/29/2022	57,751.54	Inventory	199	56,787.25	0.00
				Gen Sup	199	964.29	0.00
MASTERS DISTRIBUTION SYSTEMS	5168806	08/25/2022	57,280.53	Inventory	240	14,384.00	0.00
				Food	240	42,896.53	0.00
POST L GROUP, LLC	5168923	08/25/2022	56,692.72	Bldg Purch/Cnstr/Imprv	651	56,692.72	0.00
EDUCATION SERVICE CENTER REGION 10	2013333	08/30/2022	56,502.00	Ed Svc Ctr	199	135.00	0.00
				Ed Svc Ctr	255	56,367.00	0.00
PREFERRED MECHANICAL GROUP, LLC	5168926	08/25/2022	55,683.32	Contract Repair & Maint-Other	199	55,683.32	0.00
CAMPOS ENGINEERING INC	5167686	08/05/2022	55,348.00	Bldg Purch/Cnstr/Imprv	637	5,000.00	0.00
				Bldg Purch/Cnstr/Imprv	651	50,348.00	0.00
MCI FOODS INC DBA LOS CABOS MEXICAN	5168807	08/25/2022	55,321.20	Inventory	240	55,321.20	0.00
PERKINS & WILL-CRA LP	5168920	08/25/2022	55,170.14	Architect (Bond)	637	55,170.14	0.00
CITY OF DALLAS	1000001927	08/17/2022	54,935.96	Water/WW/Sanitation	199	54,685.81	0.00
				Water/WW/Sanitation	240	250.15	0.00
OMNIPLAN INCORPORATED	2013053	08/16/2022	54,315.96	Architect (Bond)	651	54,315.96	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5167725	08/05/2022	53,939.00	Contract Repair & Maint-Other	199	53,939.00	0.00
LPA, INC.	5168475	08/19/2022	53,723.82	Architect (Bond)	651	53,723.82	0.00

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THOMPSON & HORTON LLP	5168960	08/25/2022	52,262.00	Legal Svcs	651	46,262.00	46,262.00
				Lobbying	199	6,000.00	0.00
MANSFIELD OIL COMPANY	2013318	08/30/2022	52,000.59	Inventory	199	52,000.59	0.00
JF FILTRATION INC	5167738	08/05/2022	51,858.49	Contract Repair & Maint- Other	199	26,231.39	0.00
				Custodial & Maintenance Supplies	199	25,627.10	0.00
HANOVER RESEARCH	5167730	08/05/2022	51,500.00	Misc Contracted Svcs	199	51,500.00	0.00
EARTH ONE INC	2012802	08/01/2022	51,030.00	Prof Svcs	199	51,030.00	0.00
LONE STAR FURNISHING	5167955	08/09/2022	50,364.01	Furn/Equip <\$5K/unit	637	50,364.01	0.00
PACHECO KOCH CONSULTING ENGINEERS	5167543	08/01/2022	50,250.00	Land Purch/Imprv	651	6,250.00	0.00
				Architect (Bond)	651	44,000.00	0.00
REDBIRD FLIGHT SIMULATIONS	5168625	08/19/2022	50,246.15	Other F & E between \$500 & \$4,999/unit	199	9,695.00	0.00
				Gen Sup	199	495.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	40,056.15	0.00
MANS DISTRIBUTORS INC	2012844	08/01/2022	50,158.00	Inventory	199	50,158.00	0.00
ZIMMERER KUBOTA & EQUIPMENT, INC.	2012832	08/01/2022	50,064.03	Furniture & Equipment > \$5,000/Unit	199	50,064.03	0.00
EBS HEALTHCARE INC	2012825	08/01/2022	50,029.50	Prof Svcs	282	30,977.50	0.00
FOR OAK CLIFF	2012879	08/05/2022	50,000.00	Misc Op Exp	199	50,000.00	50,000.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013019	08/12/2022	50,000.00	Gen Sup	199	50,000.00	0.00
MAXARI	5169116	08/30/2022	50,000.00	Inventory	199	50,000.00	0.00
MANS DISTRIBUTORS INC	2012809	08/01/2022	49,959.00	Inventory	199	49,959.00	0.00
INTERACTIVE HEALTH TECHNOLOGIES	2013050	08/15/2022	49,863.00	Gen Sup	28B	49,863.00	0.00
NEW TECH NETWORK INC	2013187	08/25/2022	49,610.00	Gen Sup	199	49,610.00	49,610.00
EXPRESS CHEER DBA SPIRIT ATHLETICS	5167938	08/09/2022	49,375.00	Gen Sup	199	49,375.00	0.00
PARAGON SPORTS CONSTRUCTORS LLC	5167765	08/05/2022	48,352.00	Bldg Purch/Cnstr/Imprv	651	48,352.00	0.00
CONVERGINT TECHNOLOGIES LLC	5167696	08/05/2022	48,099.41	Contract Repair & Maint- Other	199	48,099.41	0.00
BROWN REYNOLDS WATFORD ARCHITECTS	5167926	08/09/2022	47,912.75	Architect (Bond)	651	47,912.75	0.00

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INC							
GREAT SOUTHWESTERN FIRE & SAFETY	5168880	08/25/2022	47,500.00	Contract Repair & Maint- Other	199	47,500.00	0.00
OFFICE DEPOT INC.	5167762	08/05/2022	47,242.50	Gen Sup	199	44,425.29	0.00
				Gen Sup	240	941.33	0.00
				Gen Sup	281	1,554.13	0.00
				Gen Sup	282	0.00	0.00
				Gen Sup	753	116.39	0.00
HONORE OFFICE PRODUCTS INC	5169071	08/29/2022	47,210.00	Other F & E between \$500 & \$4,999/unit	199	20,150.00	0.00
				Gen Sup	199	27,060.00	0.00
LISCOSPORTS LLC	5167753	08/05/2022	45,436.00	Bldg Purch/Cnstr/Imprv	651	45,436.00	0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5168586	08/19/2022	45,347.00	Contract Repair & Maint- Other	199	23,779.00	0.00
				Custodial & Maintenance Supplies	199	21,568.00	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
MARQUEE EVENT GROUP INC	5168598	08/19/2022	45,070.07	Gen Sup	199	45,070.07	0.00
DALLAS DOOR & SUPPLY CO	5167495	08/01/2022	45,000.00	Bldg Purch/Cnstr/Imprv	651	45,000.00	0.00
ENTECH SALES AND SERVICE, INC	5168162	08/12/2022	44,950.00	Rentals-FFE	199	44,950.00	0.00
THE ENTERMEDIA GROUP, LLC	5168643	08/19/2022	44,525.00	Gen Sup	199	44,525.00	0.00
PEARSON EDUCATION	2012826	08/01/2022	44,460.00	Gen Sup	284	44,460.00	0.00
VERTEX INC	5167990	08/09/2022	44,460.00	Gen Sup	199	44,460.00	0.00
DOUGLASS DISTRIBUTING LLC	5167936	08/09/2022	44,369.11	Gas & Other Fuel	199	44,369.11	0.00
ESTRADA CONCRETE	2013223	08/25/2022	44,160.00	Bldg Purch/Cnstr/Imprv	651	44,160.00	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5168752	08/23/2022	43,890.22	Architect (Bond)	637	43,890.22	0.00
VERSA PRINTING, INC	5168971	08/25/2022	43,805.00	Bldg Purch/Cnstr/Imprv	651	43,805.00	0.00
JOURNEYMAN INK LLC	5168588	08/19/2022	43,600.00	Misc Contracted Svcs	199	43,600.00	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169032	08/26/2022	43,533.01	Gen Sup	199	34,048.10	0.00
				Gen Sup	211	7,652.26	0.00

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				Gen Sup	240	1,058.95	0.00
				Gen Sup	281	773.70	0.00
LINDENMEYR MUNROE	2013284	08/26/2022	43,289.93	Inventory	199	41,235.60	0.00
				Gen Sup	752	2,054.33	0.00
VERSA PRINTING, INC	5168254	08/16/2022	43,265.00	Furn/Equip <\$5K/unit	651	43,265.00	0.00
1 PRIORITY ENVIRONMENTAL SERVICES	5167664	08/05/2022	42,945.00	Contract Repair & Maint- Other	199	42,945.00	0.00
FOSTER POULTRY FARMS	5168803	08/25/2022	42,829.28	Inventory	240	42,829.28	0.00
METLIFE LEGAL PLANS INC	5168698	08/19/2022	42,753.00	Other Payroll Deductions & Withhold	199	42,753.00	42,753.00
SCHOOL SPECIALTY, LLC.	5169031	08/26/2022	42,694.22	Other F & E between \$500 & \$4,999/unit	199	40,883.06	0.00
				Gen Sup	199	87.76	0.00
				Gen Sup	282	1,723.40	0.00
MARSH USA INC OF TEXAS	5168241	08/16/2022	42,475.00	Contract Maint-FFE	637	42,475.00	0.00
HONORE OFFICE PRODUCTS INC	5168236	08/16/2022	42,414.30	Misc Contracted Svcs	199	42,414.30	0.00
PREFERRED MECHANICAL GROUP, LLC	5167774	08/05/2022	42,009.32	Contract Repair & Maint- Other	199	42,009.32	0.00
SMART CITY NETWORKS	5167801	08/05/2022	42,000.00	Utilities-Other	199	42,000.00	42,000.00
CITY OF DALLAS	1000001930	08/23/2022	41,979.55	Water/WW/Sanitation	199	37,609.67	0.00
				Water/WW/Sanitation	240	4,369.88	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5168798	08/25/2022	41,431.97	Union Dues	199	41,431.97	0.00
BERGER ENGINEERING COMPANY	5168228	08/16/2022	41,214.00	Bldg Purch/Cnstr/Imprv	651	41,214.00	0.00
ROBYN THOMAS CONLON	2013195	08/25/2022	41,067.00	Cap Lease Principal	199	39,323.01	0.00
				Cap Lease Interest	199	1,743.99	0.00
THE REYNOLDS COMPANY	5167814	08/05/2022	41,042.32	Discount Taken	199	-31.44	0.00
				Inventory	199	97.50	0.00
				Custodial & Maintenance Supplies	199	39,806.26	0.00
				Bldg Purch/Cnstr/Imprv	636	1,170.00	0.00
THE CONFIDENCE GROUP	5167574	08/01/2022	40,560.00	Misc Contracted Svcs	282	40,560.00	0.00
SOUTHERN METHODIST UNIVERSITY	2013063	08/18/2022	40,515.00	Staff Tuition & Related	199	25,200.00	0.00

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				Fees			
				Reading Mtrls	199	14,235.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,080.00	0.00
SHI GOVERNMENT SOLUTIONS	2013312	08/30/2022	40,255.60	Gen Sup	199	40,255.60	0.00
FOLLETT HIGHER EDUCATION GROUP INC	2013017	08/12/2022	39,903.50	Instructional Materials (Textbooks)	199	39,903.50	39,903.50
MANAGEMENT CONSULTING INC	5167757	08/05/2022	39,697.18	Inventory	199	11,043.60	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	28,653.58	0.00
AS&G CLAIMS ADMINISTRATION, INC.	56	08/31/2022	39,432.81	Insurance & Bonding Cost	771	39,432.81	0.00
DISD GRAPHICS DEPARTMENT	2013310	08/26/2022	39,378.63	Printing and Graphics	180	258.75	0.00
				Printing and Graphics	199	27,584.19	0.00
				Printing and Graphics	240	3,239.97	0.00
				Printing and Graphics	282	6,819.16	0.00
				Printing and Graphics	640	831.60	0.00
EARTH ONE INC	2012933	08/05/2022	38,720.00	Prof Svcs	199	38,720.00	0.00
KAY DAVIS ASSOCIATES LLC	5168238	08/16/2022	38,696.20	Furn/Equip <\$5K/unit	651	38,696.20	0.00
GARRATT-CALLAHAN COMPANY	5169067	08/29/2022	38,514.68	Contract Repair & Maint-Other	199	38,514.68	0.00
ARGUS CLAIMS MANAGEMENT	5167679	08/05/2022	38,335.25	Wkrs Comp	753	38,335.25	0.00
STATLER, A CURIO COLLECTION BY HILTON	2012963	08/08/2022	38,234.70	Misc Op Exp	199	38,234.70	0.00
KELLY SERVICES	5168225	08/16/2022	37,682.02	Misc Contracted Svcs	282	37,682.02	0.00
NORTHRIDGE CONSTRUCTION GROUP, LLC	5168478	08/19/2022	37,553.50	Retainage Payable	651	-1,976.50	0.00
				Misc Contracted Svcs	651	10,630.00	0.00
				Bldg Purch/Cnstr/Imprv	651	28,900.00	0.00
ORACLE AMERICA INC	2013155	08/25/2022	37,458.86	Misc Contracted Svcs	199	37,458.86	0.00
MASTER SIGNS	2013244	08/25/2022	36,944.23	Bldg Purch/Cnstr/Imprv	651	9,958.23	0.00
				Furniture & Equipment > \$5,000/Unit	199	26,986.00	0.00
TRISTAR RISK MANAGEMENT	5168968	08/25/2022	36,430.42	Misc Contracted Svcs	753	36,430.42	0.00

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GONZALEZ & SCHNEEBERG	2012862	08/03/2022	36,237.50	Architect (Bond)	651	36,237.50		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5168621	08/19/2022	36,150.00	Prof Svcs	199	31,150.00		0.00
				Architect (Bond)	651	5,000.00		0.00
RAINBOW DAYS	5167782	08/05/2022	36,000.00	Misc Contracted Svcs	206	36,000.00		0.00
TEXAS MULTI-CHEM	5169034	08/26/2022	36,000.00	Bldg Purch/Cnstr/Imprv	651	36,000.00		0.00
ALLIANT INSURANCE SERVICES INC	5167670	08/05/2022	35,907.00	Insurance & Bonding Cost	199	35,907.00		0.00
CRADDOCK LUMBER	5168210	08/15/2022	35,643.17	Discount Taken	199	-360.03		0.00
				Inventory	199	36,003.20		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5169106	08/29/2022	35,543.08	Gen Sup	199	35,562.57		0.00
				Gen Sup	211	754.21		0.00
				Gen Sup	281	-773.70		0.00
INTERNAL REVENUE SERVICE	5657740	08/30/2022	35,501.69	Fica Taxes	199	3,633.84		0.00
CANON SOLUTIONS AMERICA INC	5168541	08/19/2022	35,361.06	Contract Maint - Lease	199	33,491.13		0.00
				Maintenance and Overage				
				Contract Maint - Lease	211	1,764.44		0.00
				Maintenance and Overage				
				Contract Maint - Lease	272	49.50		0.00
				Maintenance and Overage				
				Contract Maint - Lease	637	29.70		0.00
				Maintenance and Overage				
GARRATT-CALLAHAN COMPANY	5167512	08/01/2022	35,013.34	Contract Repair & Maint- Other	199	35,013.34		0.00
PC WAREHOUSE	5167963	08/09/2022	34,807.50	Misc Contracted Svcs	652	34,807.50		0.00
UNIVERSITY INSTRUCTORS LLC	1452707	08/25/2022	34,714.13	Misc Contracted Svcs	282	34,714.13		0.00
DALLAS DOOR & SUPPLY CO	5168859	08/25/2022	34,477.00	Bldg Purch/Cnstr/Imprv	651	34,477.00		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013217	08/25/2022	34,296.22	Contract Maint-Veh	199	426.84		0.00
				Contract Maint-Veh	240	31,009.17		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	2,860.21		0.00
AIRE DESIGNS OF TEXAS	5168823	08/25/2022	34,251.00	Gen Sup	199	9,660.00		0.00
				Misc Op Exp	199	24,591.00		0.00
IMAGINATION STATION DBA	5168887	08/25/2022	34,219.17	Gen Sup	199	12,210.00		0.00

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ISTATION.COM							
				Gen Sup	211	22,009.17	0.00
CHALLENGE OFFICE PRODUCTS INC	5168849	08/25/2022	34,098.97	Inventory	199	33,580.20	0.00
				Gen Sup	199	518.77	0.00
CITY OF DALLAS	1000001934	08/29/2022	33,980.06	Water/WW/Sanitation	199	33,980.06	0.00
JNA PAINTING & CONTRACTING COMPANY, INC	5167741	08/05/2022	33,880.00	Contract Repair & Maint-Other	199	33,880.00	0.00
DNG SCIENCE EDUCATION LP	5167707	08/05/2022	33,808.00	Misc Contracted Svcs	199	33,808.00	0.00
RAMIREZ & ASSOCIATES PC	2013029	08/12/2022	33,760.00	Legal Svcs	255	33,760.00	33,760.00
METEOR EDUCATION LLC	5168177	08/12/2022	33,625.22	Furn/Equip <\$5K/unit	637	33,625.22	0.00
COMPUCOM SYSTEMS INC	5168155	08/12/2022	33,575.49	Tech Equip between \$500 & \$4,999/unit	652	33,575.49	0.00
JF FILTRATION INC	5167951	08/09/2022	33,484.52	Contract Repair & Maint-Other	199	24,000.00	0.00
				Custodial & Maintenance Supplies	199	9,484.52	0.00
MANSFIELD OIL COMPANY	2013141	08/23/2022	33,195.93	Inventory	199	33,195.93	0.00
FARNSWORTH GROUP, INC.	5168469	08/19/2022	32,578.24	Architect (Bond)	640	32,578.24	0.00
US TelePacific Corp dba TPx Communications	2012850	08/02/2022	32,501.15	Telecom	199	32,501.15	0.00
FARNSWORTH GROUP, INC.	5168564	08/19/2022	32,500.00	Architect (Bond)	651	32,500.00	0.00
CITY OF DALLAS	1000001932	08/25/2022	32,444.96	Water/WW/Sanitation	199	32,444.96	0.00
THE REYNOLDS COMPANY	5167575	08/01/2022	32,173.53	Custodial & Maintenance Supplies	199	2,867.53	0.00
				Bldg Purch/Cnstr/Imprv	637	3,663.25	0.00
				Bldg Purch/Cnstr/Imprv	651	25,642.75	0.00
GONZALEZ & SCHNEEBERG	2012908	08/05/2022	31,837.50	Architect (Bond)	651	31,837.50	0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5168483	08/19/2022	31,765.43	Prof Svcs	199	5,100.00	0.00
				Architect (Bond)	637	5,165.43	0.00
				Architect (Bond)	651	21,500.00	0.00
JF FILTRATION INC	5168892	08/25/2022	31,551.76	Contract Repair & Maint-Other	199	802.80	0.00

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				Custodial & Maintenance Supplies	199	30,748.96		0.00
ATCO ENVIROAIR TESTING ENGINEERS	5168831	08/25/2022	31,458.50	Bldg Purch/Cnstr/Imprv	637	31,458.50		0.00
FARNSWORTH GROUP, INC.	5168470	08/19/2022	31,000.00	Architect (Bond)	651	31,000.00		0.00
EDUCATION SERVICE CENTER REGION 10	2013308	08/26/2022	30,527.72	Ed Svc Ctr	199	160.00		0.00
				Ed Svc Ctr	263	25,000.00		0.00
				Ed Svc Ctr	266	2,867.72		0.00
				Ed Svc Ctr	28B	2,500.00		0.00
FOSTER POULTRY FARMS	5169002	08/26/2022	30,511.70	Inventory	240	30,511.70		0.00
INFOSYS LIMITED	5168770	08/23/2022	30,080.00	Misc Contracted Svcs	199	30,080.00		0.00
MICO INDUSTRIAL CORPORATION	2012847	08/01/2022	30,007.30	Inventory	199	30,007.30		0.00
ASHER MEDIA INC	5168529	08/19/2022	30,000.00	Misc Contracted Svcs	199	30,000.00		0.00
HOUGHTON MIFFLIN HARCOURT LEARNING TECHNOLOGY	2013345	08/30/2022	29,875.98	Gen Sup	199	29,875.98		0.00
GOMEZ FLOOR COVERING INC	5167640	08/02/2022	29,683.84	Bldg Purch/Cnstr/Imprv	651	29,683.84		0.00
PERKINS & WILL-CRA LP	5168919	08/25/2022	29,680.12	Architect (Bond)	637	29,680.12		0.00
PC WAREHOUSE	5168917	08/25/2022	29,160.26	Contract Repair & Maint-Other	199	4,554.50		0.00
				Misc Contracted Svcs	652	23,306.01		0.00
				Gen Sup	199	1,299.75		0.00
UIL SOLUTIONS LLC	5167986	08/09/2022	29,000.00	Travel, Training and Subsistence - Students	199	29,000.00	29,000.00	
PRESTIGE ELEVATOR SERVICES, LLC.	5167652	08/02/2022	28,805.00	Bldg Purch/Cnstr/Imprv	651	28,805.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5168879	08/25/2022	28,647.79	Gen Sup	199	28,647.79		0.00
GREATER DALLAS HISPANIC CHAMBER	5168234	08/16/2022	28,500.00	Dues	199	28,500.00		0.00
MASTERS DISTRIBUTION SYSTEMS	5168697	08/19/2022	28,335.04	Food	240	28,335.04		0.00
THE FATHERS TABLE	2013123	08/22/2022	28,224.00	Inventory	240	28,224.00		0.00
PGAL, INC.	2013135	08/22/2022	28,089.65	Architect (Bond)	651	28,089.65		0.00
SCHOOL SPECIALTY, LLC.	5167557	08/01/2022	28,032.81	Other F & E between \$500 & \$4,999/unit	282	1,824.22		0.00
				Gen Sup	199	11,958.78		0.00
				Furn/Equip <\$5K/unit	637	14,288.21		0.00

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IMAGINATION STATION DBA ISTATION.COM	5168690	08/19/2022	27,912.50	Gen Sup	199	27,912.50		0.00
POLLOCK PAPER	5168922	08/25/2022	27,675.00	Inventory	199	27,675.00		0.00
RIVERSIDE INSIGHTS	5167788	08/05/2022	27,439.91	Gen Sup	284	27,439.91		0.00
TIMBER BLINDS LLC	5167819	08/05/2022	27,391.80	Bldg Purch/Cnstr/Imprv	651	27,391.80		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012894	08/05/2022	27,371.20	Contract Maint-Veh	199	13,366.69		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	14,004.51		0.00
POLLOCK PAPER	5169091	08/29/2022	27,326.50	Inventory	199	27,326.50		0.00
PC WAREHOUSE	5167544	08/01/2022	26,697.72	Misc Contracted Svcs	652	26,697.72		0.00
INTERACTIVE HEALTH TECHNOLOGIES	2013062	08/18/2022	26,598.00	Gen Sup	28B	26,598.00		0.00
ALONTI CATERING	5168824	08/25/2022	26,561.03	Travel, Training and Subsistence - Employee Only	199	1,474.81		0.00
				Misc Op Exp	199	21,960.71		0.00
SURVEYING AND MAPPING INC	5168490	08/19/2022	26,300.00	Architect (Bond)	651	26,300.00		0.00
EAI EDUCATION DBA ERIC ARMIN INC	2012829	08/01/2022	26,224.00	Gen Sup	282	26,224.00		0.00
TMSCA - TEXAS MATH & SCIENCE COACHES	2012943	08/05/2022	25,850.00	Dues	199	25,850.00		25,850.00
ENTECH SALES AND SERVICE, INC	5168867	08/25/2022	25,724.00	Contract Repair & Maint- Other	199	25,724.00		0.00
ANDREW Q HOLZSCHUH LLC	5167673	08/05/2022	25,645.00	Misc Contracted Svcs	199	25,645.00		0.00
MOODY NOLAN, INC	5168604	08/19/2022	25,482.19	Architect (Bond)	637	25,482.19		0.00
MANS DISTRIBUTORS INC	2013272	08/25/2022	25,317.01	Furn/Equip <\$5K/unit	637	17,456.30		0.00
				Furn/Equip <\$5K/unit	651	7,860.71		0.00
TEXAS SCHOOL ALLIANCE	2013089	08/22/2022	25,200.00	Dues	199	25,200.00		25,200.00
DALLAS AREA RAPID TRANSIT	2013240	08/25/2022	25,180.00	Misc Op Exp	199	25,180.00		25,180.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5168848	08/25/2022	25,155.20	Misc Contracted Svcs	481	25,155.20		25,155.20
WELLS FARGO BANK	5	08/25/2022	25,123.09	Prepaid Postage	199	757.59		0.00
				Prepaid Travel Clearing	199	17,464.08		0.00
				Travel, Training and Subsistence - Students	199	77.04		0.00

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				Non-Emp Travel	199	4,873.69		0.00
				Dues	199	229.00		0.00
				Misc Op Exp	199	1,721.69		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5167583	08/01/2022	24,997.50	Contract Repair & Maint- Other	199	24,997.50		0.00
LOWE'S HOME CENTERS	5169142	08/30/2022	24,888.62	Inventory	199	23,562.69		0.00
				Invoice Price Variance-Not Posted To GL	199	-9.52		0.00
				Custodial & Maintenance Supplies	199	-185.00		0.00
				Gen Sup	199	1,520.45		0.00
MANSFIELD OIL COMPANY	2012902	08/05/2022	24,840.12	Inventory	199	24,840.12		0.00
COMPUCOM SYSTEMS INC	5167489	08/01/2022	24,809.15	Tech Equip between \$500 & \$4,999/unit	638	24,809.15		0.00
ALONTI CATERING	5168523	08/19/2022	24,732.42	Travel, Training and Subsistence - Employee Only	199	1,426.34		0.00
				Misc Op Exp	199	23,306.08		0.00
KAY DAVIS ASSOCIATES LLC	5167522	08/01/2022	24,717.87	Furn/Equip <\$5K/unit	637	13,113.47		0.00
				Furn/Equip <\$5K/unit	651	11,604.40		0.00
OFFICE DEPOT INC.	5169090	08/29/2022	24,497.06	Gen Sup	199	6,749.26		0.00
				Gen Sup	211	294.90		0.00
				Gen Sup	282	17,452.90		0.00
NETSYNC NETWORK SOLUTIONS	5167541	08/01/2022	24,403.10	Contract Repair & Maint- Other	199	24,403.10		0.00
VOLUNTEERNOW	2012950	08/05/2022	24,395.00	Gen Sup	199	24,395.00		0.00
EDRS INC	5168866	08/25/2022	23,985.00	Contract Repair & Maint- Other	199	23,985.00		0.00
CITY OF DALLAS	1000001920	08/11/2022	23,832.25	Water/WW/Sanitation	199	23,832.25		0.00
PFLUGER ARCHITECTS, INC	5168613	08/19/2022	23,819.73	Architect (Bond)	651	23,819.73		0.00
LAKESHORE LEARNING MATERIALS	5167646	08/02/2022	23,758.20	Gen Sup	282	23,758.20		0.00
THOMPSON & HORTON LLP	5168711	08/19/2022	23,689.50	Legal Svcs	651	23,689.50	23,689.50	
OFFICE MAKERS PLUS	5167763	08/05/2022	23,593.00	Other F & E between \$500 &	199	5,124.00		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
				\$4,999/unit			
				Gen Sup	199	18,469.00	0.00
CHASTANG ENTERPRISES DBA CHASTANG FORD	2013006	08/11/2022	23,560.00	Bldg Purch/Cnstr/Imprv	651	23,560.00	0.00
TSIT ENGINEERING & CONSULTING, LLC	5167822	08/05/2022	23,513.00	Architect (Bond)	651	23,513.00	0.00
EDRS INC	5167638	08/02/2022	23,491.00	Contract Repair & Maint-Other	199	23,491.00	0.00
THE TRANE COMPANY	5167815	08/05/2022	23,436.78	Custodial & Maintenance Supplies	199	23,436.78	0.00
UNIVERSAL PROTECTION LP	5169112	08/29/2022	23,431.25	Misc Contracted Svcs	199	23,431.25	0.00
KILN SERVICES OF NORTH TEXAS	5167523	08/01/2022	23,255.05	Contract Repair & Maint-Other	199	23,255.05	0.00
PROJECT LEAD THE WAY INC	5167778	08/05/2022	23,126.75	Other F & E between \$500 & \$4,999/unit	199	22,800.00	0.00
				Gen Sup	199	326.75	0.00
ASHER MEDIA INC	5168982	08/26/2022	23,113.11	Misc Contracted Svcs	199	23,113.11	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012833	08/01/2022	22,908.20	Contract Maint-Veh	199	3,834.06	0.00
				Contract Maint-Veh	771	15,993.88	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	3,080.26	0.00
EDUCATION SERVICE CENTER REGION 10	2012940	08/05/2022	22,870.00	Ed Svc Ctr	199	22,870.00	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5168476	08/19/2022	22,710.00	Bldg Purch/Cnstr/Imprv	637	5,722.50	0.00
				Bldg Purch/Cnstr/Imprv	651	16,987.50	0.00
HENRY SCHEIN INC	2013342	08/30/2022	22,698.65	Gen Sup	199	273.65	0.00
				Furn/Equip <\$5K/unit	637	22,425.00	0.00
WILSON LANGUAGE TRAINING CORP	2013218	08/25/2022	22,625.70	Gen Sup	199	22,625.70	0.00
SOUTHWEST NETWORKS INC	5168948	08/25/2022	22,313.00	Tech Equip between \$500 & \$4,999/unit	199	2,250.00	0.00
				Gen Sup	199	20,063.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5168890	08/25/2022	22,277.92	Consultant Svcs	651	20,751.67	0.00
				Misc Contracted Svcs	651	1,526.25	0.00
IMPERIAL/PLG-JV15	5168888	08/25/2022	22,148.95	Retainage Payable	637	-1,165.74	0.00

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				Bldg Purch/Cnstr/Imprv	637	23,314.69	0.00
LCA ENVIROMENTAL INC	5167750	08/05/2022	22,078.20	Architect (Bond)	651	22,078.20	0.00
BARSCO	5167922	08/09/2022	21,969.03	Custodial & Maintenance Supplies	240	21,969.03	0.00
BIRCH CLINE TECHNOLOGIES, LLC	5167681	08/05/2022	21,850.00	Misc Contracted Svcs	199	21,850.00	0.00
CACO ARCHITECTURE LLC	5168460	08/19/2022	21,619.73	Architect (Bond)	651	21,619.73	0.00
EDUCATION SERVICE CENTER REGION 10	2013239	08/25/2022	21,604.04	Ed Svc Ctr	266	21,604.04	0.00
DISINFX INC	5167706	08/05/2022	21,600.00	Prof Svcs	199	21,600.00	0.00
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012980	08/09/2022	21,500.00	Dues	199	21,500.00	21,500.00
DOUGLASS DISTRIBUTING LLC	5168231	08/16/2022	21,477.95	Gas & Other Fuel	199	21,477.95	0.00
DALLAS AREA RAPID TRANSIT	1452628	08/05/2022	21,450.00	Travel, Training and Subsistence - Students	199	21,450.00	21,450.00
OFFICE INTERIORS GROUP	5168913	08/25/2022	21,440.96	Misc Contracted Svcs	637	20,770.96	0.00
				Bldg Purch/Cnstr/Imprv	651	670.00	0.00
BRIDGEWORK PARTNERS LLC	5168838	08/25/2022	21,438.02	Misc Contracted Svcs	199	21,438.02	0.00
LONE STAR FURNISHING	5167754	08/05/2022	21,396.11	Other F & E between \$500 & \$4,999/unit	199	14,384.66	0.00
				Gen Sup	199	758.88	0.00
				Furn/Equip <\$5K/unit	651	5,437.32	0.00
HONORE OFFICE PRODUCTS INC	5168578	08/19/2022	21,387.17	Gen Sup	180	1,300.18	0.00
				Gen Sup	199	20,086.99	0.00
ARGUS CLAIMS MANAGEMENT	5168830	08/25/2022	21,340.00	Misc Contracted Svcs	753	21,340.00	0.00
METLIFE LEGAL PLANS INC	5167536	08/01/2022	21,240.00	Other Payroll Deductions & Withhold	199	21,240.00	21,240.00
EDRS INC	5167711	08/05/2022	21,230.00	Bldg Purch/Cnstr/Imprv	651	21,230.00	21,230.00
BONGARDS	5168800	08/25/2022	21,219.84	Inventory	240	21,219.84	0.00
BARNES & NOBLE BOOKSELLERS INC	8008936	08/25/2022	20,985.12	Gen Sup	199	17,616.00	0.00
				Gen Sup	282	3,369.12	0.00
GAME TIME C/O CUNNINGHAM RECREATION	2013090	08/22/2022	20,940.56	Custodial & Maintenance Supplies	199	20,940.56	0.00
MANAGEMENT CONSULTING INC	5169082	08/29/2022	20,831.67	Inventory	199	12,124.00	0.00
				Vehicle Parts and Supplies	199	8,707.67	0.00

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MANAGEMENT CONSULTING INC	5168903	08/25/2022	20,641.19	(less than \$5,000) Inventory	199	12,776.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,865.19	0.00
SOUTHWEST NETWORKS INC	5167976	08/09/2022	20,628.19	Bldg Purch/Cnstr/Imprv	638	15,124.54	0.00
				Bldg Purch/Cnstr/Imprv	652	5,503.65	0.00
ZAYO GROUP, LLC	2012849	08/02/2022	20,519.84	Telecom	199	20,519.84	0.00
ZAYO GROUP, LLC	2013220	08/25/2022	20,519.84	Telecom	199	20,519.84	0.00
INFECTION CONTROLS INC DBA GERMBLAST	5168168	08/12/2022	20,450.16	Contract Repair & Maint- Other	199	20,450.16	0.00
LIFEWORKS US LTD	5168695	08/19/2022	20,437.90	Other Payroll Deductions & Withhold	199	20,437.90	20,437.90
THE REYNOLDS COMPANY	5169036	08/26/2022	20,142.10	Discount Taken	199	-42.25	0.00
				Custodial & Maintenance Supplies	199	20,184.35	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5167533	08/01/2022	20,111.25	Bldg Purch/Cnstr/Imprv	651	20,111.25	0.00
BENAS ENVIRONMENTAL SERVICES INC	5168531	08/19/2022	20,086.01	Prof Svcs	199	20,086.01	0.00
VISCOSITY NORTH AMERICA	2012874	08/04/2022	20,082.50	Misc Contracted Svcs	199	20,082.50	0.00
SCHOOL NURSE SUPPLY INC	2012841	08/01/2022	20,074.50	Other F & E between \$500 & \$4,999/unit	281	20,025.00	0.00
				Gen Sup	199	49.50	0.00
ANGELA BOLTON SMITH	3000081	08/09/2022	20,000.00	Misc Op Exp	199	20,000.00	20,000.00
GREAT SOUTHWESTERN FIRE & SAFETY	5168571	08/19/2022	19,973.50	Contract Repair & Maint- Other	240	2,973.50	0.00
				Bldg Purch/Cnstr/Imprv	651	17,000.00	0.00
DELL MARKETING CORPORATION	5167636	08/02/2022	19,924.20	Tech Equip between \$500 & \$4,999/unit	199	19,924.20	0.00
LIMITLESS OFFICE PRODUCTS	5168592	08/19/2022	19,874.32	Tech Equip between \$500 & \$4,999/unit	199	17,610.80	0.00
				Gen Sup	199	1,990.85	0.00
				Gen Sup	211	272.67	0.00
SMART GROUP SYSTEMS	5168192	08/12/2022	19,822.68	Tech Equip between \$500 & \$4,999/unit	199	8,616.00	0.00

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				Gen Sup	199	8,891.68		0.00
				Gen Sup	255	1,920.00		0.00
IMAGINATION STATION DBA ISTATION.COM	5167949	08/09/2022	19,695.00	Gen Sup	282	19,695.00		0.00
CHURCHFIELD TRADING COMPANY	5168801	08/25/2022	19,694.40	Inventory	240	19,694.40		0.00
SCHOOL HEALTH CORPORATION	5167793	08/05/2022	19,588.63	Gen Sup	199	-153.31		0.00
				Furn/Equip <\$5K/unit	637	19,153.74		0.00
				Furn/Equip <\$5K/unit	651	588.20		0.00
SOAL TECHNOLOGIES LLC	5168777	08/23/2022	19,440.00	Misc Contracted Svcs	199	19,440.00		0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5168205	08/12/2022	19,424.91	Gen Sup	199	19,424.91		0.00
VEDA ADAMS	2013275	08/26/2022	19,292.10	Wkrs Comp	753	19,292.10		0.00
LANCASTER ISD	2013197	08/25/2022	19,256.10	Rentals-Op Leases	199	715.66		0.00
				Cap Lease Principal	199	18,026.19		0.00
				Cap Lease Interest	199	514.25		0.00
A TURTLE LOVES ME	5167471	08/01/2022	19,127.24	Misc Contracted Svcs	752	8,606.00		0.00
				Gen Sup	753	8,346.24		0.00
				Misc Op Exp	752	2,175.00		0.00
INSIGHT PUBLIC SECTOR INC	5167518	08/01/2022	19,126.65	Gen Sup	199	19,126.65		0.00
HONORE OFFICE PRODUCTS INC	5169004	08/26/2022	19,110.00	Other F & E between \$500 & \$4,999/unit	199	17,985.00		0.00
				Gen Sup	199	1,125.00		0.00
URBAN SCHOOL FOOD ALLIANCE INC	2013292	08/26/2022	19,000.00	Dues	240	19,000.00		0.00
LIFEWORKS US LTD	5167528	08/01/2022	18,947.01	Other Payroll Deductions & Withhold	199	18,947.01	18,947.01	
FRONTLINE EDUCATION	2013042	08/12/2022	18,873.96	Gen Sup	199	18,873.96		0.00
THE TRANE COMPANY	5168957	08/25/2022	18,799.07	Custodial & Maintenance Supplies	199	18,799.07		0.00
NORTH TEXAS ICE DISTRIBUTING	8008859	08/05/2022	18,743.91	Custodial & Maintenance Supplies	240	18,743.91		0.00
WOODWIND & BRASSWIND, INC.	8008857	08/05/2022	18,730.00	Other F & E between \$500 & \$4,999/unit	651	18,730.00		0.00

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PRIME SYSTEMS	5169094	08/29/2022	18,600.00	Gen Sup	199	18,600.00		0.00
DENT ENTERPRISES LLC	5167702	08/05/2022	18,590.68	Contract Repair & Maint- Other	199	18,590.68		0.00
UNIVERSAL MELODY SUPPLY LLC DBA BROOK MAYS MUSIC CO	5167824	08/05/2022	18,407.21	Contract Repair & Maint- Other	199	18,407.21		0.00
Bluum USA, INC	5168765	08/23/2022	17,940.05	Tech Equip between \$500 & \$4,999/unit	199	3,419.54		0.00
				Tech Equip between \$500 & \$4,999/unit	652	7,758.30		0.00
				Gen Sup	199	6,762.21		0.00
VARSIY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY RGM ARCHITECTS LLC	5167581	08/01/2022	17,836.97	Gen Sup	199	15,701.97		0.00
DISASTER RECOVERY SERVICES, LLC	5167704	08/05/2022	17,772.49	Architect (Bond)	651	17,772.49		0.00
MICO INDUSTRIAL CORPORATION	2012942	08/05/2022	17,738.75	Misc Contracted Svcs	199	17,738.75		0.00
			17,649.60	Custodial & Maintenance Supplies	199	17,649.60		0.00
DALLAS BLACK CHAMBER OF COMMERCE	5168230	08/16/2022	17,500.00	Misc Op Exp	199	17,500.00		0.00
CASTRO ROOFING OF TEXAS LLC	5167486	08/01/2022	17,400.00	Bldg Purch/Cnstr/Imprv	651	17,400.00		0.00
WRA ARCHITECTS INC	5167585	08/01/2022	17,300.00	Architect (Bond)	651	17,300.00		0.00
SUNIL KUMAR KOTTUR LLC	5167571	08/01/2022	17,297.50	Prof Svcs	180	17,297.50		0.00
CONVERGINT TECHNOLOGIES LLC	5168549	08/19/2022	17,255.49	Tech Equipment \$501- \$4999/Unit	651	17,255.49		0.00
PERRY WEATHER CONSULTING INC.	5167964	08/09/2022	17,190.00	Gen Sup	199	17,190.00		0.00
CONVERGINT TECHNOLOGIES LLC	5168767	08/23/2022	17,178.30	Misc Contracted Svcs	653	5,408.13		0.00
				Tech Equip between \$500 & \$4,999/unit	653	11,770.17		0.00
TALX UC EXPRESS	2012810	08/01/2022	17,082.14	Misc Contracted Svcs	753	15,568.71		0.00
				Gen Sup	199	1,513.43		0.00
CACO ARCHITECTURE LLC	5168538	08/19/2022	17,063.45	Architect (Bond)	637	17,063.45		0.00
ENGAGE LEARNING INC dba ENGAGE2LEARN	2013323	08/30/2022	16,800.00	Gen Sup	199	0.00		0.00
				Travel, Training and Subsistence - Employee	199	16,800.00		0.00

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UNIVERSAL PROTECTION LP	5169039	08/26/2022	16,705.34	Only Misc Contracted Svcs	199	16,705.34	0.00
ROMEO MUSIC	5169097	08/29/2022	16,614.00	Other F & E between \$500 & \$4,999/unit	199	9,825.00	0.00
				Gen Sup	199	6,789.00	0.00
INTERNAL REVENUE SERVICE	5657734	08/18/2022	16,543.50	Fica Taxes	199	1,389.52	0.00
FINISHLINE PRINTS	2012982	08/09/2022	16,541.21	Misc Op Exp	240	16,541.21	0.00
KILN SERVICES OF NORTH TEXAS	5167747	08/05/2022	16,500.00	Contract Repair & Maint- Other	199	16,500.00	0.00
TEACHER CREATED MATERIALS	5168641	08/19/2022	16,500.00	Misc Contracted Svcs	282	16,500.00	0.00
TEXAS TECH UNIVERSITY	2012882	08/05/2022	16,479.00	Staff Tuition & Related Fees	199	16,479.00	16,479.00
OFFICE INTERIORS GROUP	5168609	08/19/2022	16,432.00	Misc Contracted Svcs	637	16,432.00	0.00
SDB INC	5168487	08/19/2022	16,062.83	Retainage Payable	637	-845.41	0.00
				Bldg Purch/Cnstr/Imprv	637	16,908.24	0.00
METRO FIRE PROTECTION	5169018	08/26/2022	16,027.91	Contract Repair & Maint- Other	199	16,027.91	0.00
PREFERRED MECHANICAL GROUP, LLC	5168619	08/19/2022	15,991.73	Contract Repair & Maint- Other	199	15,991.73	0.00
BECK ARCHITECTURE, LLC	2013079	08/18/2022	15,697.50	Architect (Bond)	651	15,697.50	0.00
BELO+COMPANY	5168738	08/23/2022	15,650.10	Travel, Training and Subsistence - Employee Only	199	4,601.00	0.00
				Statutorily Required Public Notices	199	11,049.10	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5167684	08/05/2022	15,596.10	Contract Maint-Veh	771	1,808.21	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	13,787.89	0.00
MANS DISTRIBUTORS INC	2013335	08/30/2022	15,515.92	Furn/Equip <\$5K/unit	637	15,515.92	0.00
PC WAREHOUSE	5168182	08/12/2022	15,501.15	Contract Maint-FFE	199	7,296.45	0.00
				Misc Contracted Svcs	652	8,204.70	0.00
BUS BULLETIN, INC.	5167685	08/05/2022	15,500.00	Gen Sup	199	15,500.00	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5168537	08/19/2022	15,453.71	Inventory	199	11,619.71	0.00

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				Vehicle Parts and Supplies (less than \$5,000)	199	3,834.00	0.00
UNITED REFRIGERATION INC	5167987	08/09/2022	15,364.58	Custodial & Maintenance Supplies	240	15,364.58	0.00
THE TRANE COMPANY	5168764	08/23/2022	15,295.86	Custodial & Maintenance Supplies	199	15,295.86	0.00
				Gen Sup	199	0.00	0.00
UNIVERSITY OF TEXAS AT DALLAS	5167825	08/05/2022	15,295.19	Misc Contracted Svcs	224	15,295.19	0.00
SITEONE LANDSCAPE SUPPLY	2012852	08/02/2022	15,142.54	Custodial & Maintenance Supplies	199	15,142.54	0.00
BELO+COMPANY	5168832	08/25/2022	15,140.50	Statutorily Required Public Notices	651	15,140.50	0.00
VERSA PRINTING, INC	5167659	08/02/2022	15,130.00	Bldg Purch/Cnstr/Imprv	651	15,130.00	0.00
DEBATEABLE, LLC	5167499	08/01/2022	15,000.00	Travel, Training and Subsistence - Students	199	15,000.00	15,000.00
SOUTHWASTE	8008919	08/23/2022	14,987.27	Contract Repair & Maint- Other	240	14,987.27	0.00
LIMITLESS OFFICE PRODUCTS	5167752	08/05/2022	14,926.68	Inventory	199	322.20	0.00
				Custodial & Maintenance Supplies	199	298.99	0.00
				Gen Sup	199	2,405.49	0.00
				Gen Sup	282	11,900.00	0.00
JACOBS PROJECT MANAGEMENT CO.	5168750	08/23/2022	14,884.36	Consultant Svcs	651	14,884.36	0.00
SMART GROUP SYSTEMS	5168636	08/19/2022	14,811.98	Misc Contracted Svcs	652	10,981.53	0.00
				Tech Equip between \$500 & \$4,999/unit	199	2,154.00	0.00
				Gen Sup	199	1,676.45	0.00
POCKET NURSE ENTERPRISES INC	5168244	08/16/2022	14,734.44	Gen Sup	199	14,734.44	0.00
CEC FACILITIES GROUP LLC	5167630	08/02/2022	14,725.00	Tech Equip & Software >\$5K/unit	638	14,725.00	0.00
MANAGEMENT CONSULTING INC	5168595	08/19/2022	14,693.74	Inventory	199	1,714.20	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	12,979.54	0.00
O'CONNELL ROBERTSON	5168607	08/19/2022	14,659.00	Architect (Bond)	651	14,659.00	0.00

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CONVERGINT TECHNOLOGIES LLC	5167491	08/01/2022	14,652.38	Contract Repair & Maint- Other	199	3,486.37		0.00
				Misc Contracted Svcs	42K	2,165.67		0.00
				Tech Equip between \$500 & \$4,999/unit	42K	3,379.83		0.00
				Gen Sup	42K	2,127.61		0.00
				Tech Equipment \$501- \$4999/Unit	637	3,492.90		0.00
CONTINENTAL WIRELESS INC	5169055	08/29/2022	14,634.40	Other F & E between \$500 & \$4,999/unit	199	7,982.40		0.00
EDRS INC	5168557	08/19/2022	14,606.00	Contract Repair & Maint- Other	199	6,652.00		0.00
				Gen Sup	199	14,606.00		0.00
POST L GROUP, LLC	5168758	08/23/2022	14,604.00	Bldg Purch/Cnstr/Imprv	651	14,604.00		0.00
CITY OF DALLAS	1000001924	08/12/2022	14,558.07	Water/WW/Sanitation	199	14,558.07		0.00
HOEFER WELKER, LLC	5168749	08/23/2022	14,292.29	Architect (Bond)	651	14,292.29		0.00
BARNES & NOBLE BOOKSELLERS INC	8008863	08/05/2022	14,173.10	Gen Sup	199	119.80		0.00
				Gen Sup	211	1,137.10		0.00
				Gen Sup	281	11,985.70		0.00
				Gen Sup	282	930.50		0.00
				Tech Equip between \$500 & \$4,999/unit	653	14,169.69		0.00
WOODWIND & BRASSWIND, INC.	8008918	08/23/2022	14,130.00	Other F & E between \$500 & \$4,999/unit	651	14,130.00		0.00
PC WAREHOUSE	5168611	08/19/2022	14,024.01	Misc Contracted Svcs	652	14,024.01		0.00
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5167777	08/05/2022	13,820.00	Architect (Bond)	640	8,175.00		0.00
				Architect (Bond)	651	5,645.00		0.00
SCHOOL SPECIALTY, LLC.	5167796	08/05/2022	13,788.15	Other F & E between \$500 & \$4,999/unit	282	724.55		0.00
				Gen Sup	199	3,351.61		0.00
				Gen Sup	282	9,711.99		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5168858	08/25/2022	13,725.13	Custodial & Maintenance Supplies	199	12,705.01		0.00

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				Bldg Purch/Cnstr/Imprv	651	1,020.12		0.00
BRIDGEWORK PARTNERS LLC	5167482	08/01/2022	13,691.50	Misc Contracted Svcs	199	13,691.50		0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5168881	08/25/2022	13,684.11	Architect (Bond)	637	13,684.11		0.00
KAY DAVIS ASSOCIATES LLC	5168589	08/19/2022	13,655.86	Furn/Equip <\$5K/unit	651	13,655.86		0.00
KAY DAVIS ASSOCIATES LLC	5167645	08/02/2022	13,601.02	Furn/Equip <\$5K/unit	637	13,601.02		0.00
FRANKLIN COVEY CLIENT SALES INC	8008942	08/25/2022	13,555.00	Gen Sup	199	8,505.00		0.00
				Travel, Training and Subsistence - Employee Only	199	5,050.00		0.00
MARCO PRODUCTS	5168596	08/19/2022	13,553.17	Other F & E between \$500 & \$4,999/unit	282	851.82		0.00
				Gen Sup	282	12,701.35		0.00
MECA SPORTSWEAR	8008845	08/01/2022	13,530.00	Gen Sup	199	13,530.00		0.00
CRADDOCK LUMBER	5167632	08/02/2022	13,496.50	Custodial & Maintenance Supplies	199	13,496.50		0.00
LANCASTER ISD	2013043	08/12/2022	13,488.48	Water/WW/Sanitation	199	7,384.36		7,384.36
				Electricity	199	6,104.12		6,104.12
RAMIREZ & ASSOCIATES PC	2012997	08/09/2022	13,480.00	Legal Svcs	255	13,480.00		13,480.00
GSR ANDRADE ARCHITECTS INC	5167726	08/05/2022	13,394.48	Architect (Bond)	637	13,394.48		0.00
BRIDGEWORK PARTNERS LLC	5169051	08/29/2022	13,288.88	Misc Contracted Svcs	199	13,288.88		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5167520	08/01/2022	13,238.00	Contract Repair & Maint- Other	199	13,238.00		0.00
Bluum USA, INC	5168836	08/25/2022	13,116.01	Tech Equip between \$500 & \$4,999/unit	652	262.50		0.00
				Gen Sup	199	4,142.51		0.00
				Gen Sup	282	8,636.00		0.00
CRADDOCK LUMBER	5168857	08/25/2022	13,115.52	Discount Taken Inventory	199	-132.48		0.00
				Inventory	199	13,248.00		0.00
CHALLENGE OFFICE PRODUCTS INC	5168544	08/19/2022	13,012.80	Inventory	199	13,012.80		0.00
MASTER SIGNS	2013030	08/12/2022	12,925.00	Custodial & Maintenance Supplies	199	12,925.00		0.00
WINSTON WATER COOLER LTD	2013179	08/25/2022	12,842.84	Custodial & Maintenance	199	12,842.84		0.00

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DELL MARKETING CORPORATION	5167501	08/01/2022	12,812.86	Supplies			
				Tech Equip between \$500 & \$4,999/unit	199	4,853.73	0.00
				Tech Equip between \$500 & \$4,999/unit	282	7,777.00	0.00
SCHOOL HEALTH CORPORATION	5168188	08/12/2022	12,724.99	Gen Sup	199	182.13	0.00
				Inventory	199	2,496.00	0.00
				Gen Sup	199	10,228.99	0.00
MAS-TEK ENGINEERING AND ASSOCIATES INC	5168907	08/25/2022	12,710.00	Bldg Purch/Cnstr/Imprv	637	12,710.00	0.00
THE HOME DEPOT	5167812	08/05/2022	12,597.74	Inventory	199	12,597.74	0.00
SMART GROUP SYSTEMS	5167975	08/09/2022	12,533.95	Misc Contracted Svcs	652	9,741.07	0.00
				Gen Sup	199	2,792.88	0.00
COGENT INFOTECH CORPORATION	5168852	08/25/2022	12,470.40	Misc Contracted Svcs	199	12,470.40	0.00
INTERNATIONAL BACCALAUREATE ORGANIZATION	5168889	08/25/2022	12,460.00	Dues	199	12,460.00	12,460.00
ANG CONSULTANTS, PLLC	5167675	08/05/2022	12,457.50	Misc Contracted Svcs	199	12,457.50	12,457.50
PROFESSIONAL SERVICE INDUSTRIES INC (PSI)	5168775	08/23/2022	12,393.00	Architect (Bond)	637	12,393.00	0.00
THE TRANE COMPANY	5168645	08/19/2022	12,349.87	Custodial & Maintenance Supplies	199	12,349.87	0.00
BRAVE UP CONSULTING LLC	5168837	08/25/2022	12,200.00	Gen Sup	199	12,200.00	0.00
AS&G CLAIMS ADMINISTRATION, INC.	2012906	08/05/2022	12,166.66	Prof Svcs	771	12,166.66	0.00
EDRS INC	5167506	08/01/2022	12,128.00	Contract Repair & Maint-	199	12,128.00	0.00
				Other			
TEXAS ASSOCIATION OF SCHOOL ADMIN	2012931	08/05/2022	12,075.00	Misc Contracted Svcs	281	12,075.00	0.00
RPGA DESIGN GROUP INC	5168934	08/25/2022	12,036.66	Architect (Bond)	637	12,036.66	0.00
DALLAS OBSERVER NEWSPAPER	2013136	08/22/2022	12,000.00	Misc Op Exp	282	12,000.00	0.00
SAVVAS LEARNING COMPANY LLC	5168937	08/25/2022	12,000.00	Gen Sup	199	12,000.00	0.00
MANAGEMENT CONSULTING INC	5168215	08/15/2022	11,991.80	Inventory	199	11,991.80	0.00
LAKESHORE LEARNING MATERIALS	5168898	08/25/2022	11,904.43	Gen Sup	199	9,290.38	0.00
				Gen Sup	211	2,361.63	0.00
				Gen Sup	282	252.42	0.00

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AS&G CLAIMS ADMINISTRATION, INC.	2013226	08/25/2022	11,833.33	Prof Svcs	771	11,833.33	0.00
GSR ANDRADE ARCHITECTS INC	5168748	08/23/2022	11,819.42	Architect (Bond)	651	11,819.42	0.00
EMPOWER BENEFITS INC. DBA CORESTREAM	5167507	08/01/2022	11,762.83	Group Health & Life Insurance	199	11,762.83	11,762.83
WINSTON WATER COOLER LTD	2013344	08/30/2022	11,751.11	Inventory	199	8,928.15	0.00
				Custodial & Maintenance Supplies	199	2,822.96	0.00
PAGE SOUTHERLAND PAGE LLP	2012873	08/03/2022	11,728.21	Architect (Bond)	637	11,728.21	0.00
REALLY GOOD STUFF	5167968	08/09/2022	11,728.08	Gen Sup	48B	11,728.08	0.00
SEAN MATHEW	5167798	08/05/2022	11,701.25	Prof Svcs	199	11,701.25	0.00
VESTIGE INTERNATIONAL	5168972	08/25/2022	11,673.60	Gen Sup	199	11,673.60	0.00
SANITECH SYSTEMS	2013256	08/25/2022	11,519.65	Food Svc-Supplies	240	11,519.65	0.00
SCHOOL SPECIALTY, LLC.	5168940	08/25/2022	11,485.92	Other F & E between \$500 & \$4,999/unit	282	5,982.76	0.00
				Gen Sup	199	3,063.56	0.00
				Gen Sup	211	2,475.98	0.00
				Gen Sup	282	-36.38	0.00
CRADDOCK LUMBER	5168993	08/26/2022	11,478.30	Discount Taken	199	-115.95	0.00
				Custodial & Maintenance Supplies	199	2,259.50	0.00
				Gen Sup	199	9,334.75	0.00
BELO+COMPANY	5168983	08/26/2022	11,426.30	Statutorily Required Public Notices	199	3,736.80	0.00
				Statutorily Required Public Notices	651	7,689.50	0.00
LAB RESOURCES INC	2012938	08/05/2022	11,411.00	Other F & E between \$500 & \$4,999/unit	199	5,625.00	0.00
				Gen Sup	199	5,786.00	0.00
LEVINES DEPARTMENT STORE	2013338	08/30/2022	11,340.00	Gen Sup	199	4,050.00	0.00
				Misc Op Exp	199	405.00	0.00
JF FILTRATION INC	5168751	08/23/2022	11,229.18	Contract Repair & Maint- Other	199	11,229.18	0.00
EMPOWER BENEFITS INC. DBA	5168686	08/19/2022	11,199.79	Group Health & Life	199	11,199.79	11,199.79

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CORESTREAM				Insurance				
BENAS ENVIRONMENTAL SERVICES INC	5168833	08/25/2022	11,105.00	Architect (Bond)	651	11,105.00		0.00
HAGAR RESTAURANT SERVICE LLC	8008897	08/16/2022	11,082.28	Custodial & Maintenance Supplies	240	11,082.28		0.00
RENAISSANCE LEARNING INC	5169028	08/26/2022	11,020.00	Travel, Training and Subsistence - Employee Only	199	11,020.00		0.00
PREFERRED MECHANICAL GROUP, LLC	5168245	08/16/2022	11,019.32	Contract Repair & Maint-Other	199	11,019.32		0.00
SUNIL KUMAR KOTTUR LLC	5168953	08/25/2022	11,007.50	Prof Svcs	199	11,007.50		0.00
VESTIGE INTERNATIONAL	5169114	08/29/2022	11,003.69	Gen Sup	199	11,003.69		0.00
POLLOCK PAPER	5168757	08/23/2022	11,000.09	Inventory	199	11,000.09		0.00
RANK ONE SPORT LLC	8008899	08/16/2022	11,000.00	Gen Sup	199	11,000.00		0.00
POSITIVE PROMOTIONS INC	8008921	08/23/2022	10,982.06	Gen Sup	199	8,392.50		0.00
				Misc Op Exp	199	2,589.56		0.00
SMART GROUP SYSTEMS	5167802	08/05/2022	10,946.39	Gen Sup	199	9,244.26		0.00
				Gen Sup	240	1,292.13		0.00
				Gen Sup	255	410.00		0.00
UNITED REFRIGERATION INC	5168648	08/19/2022	10,931.77	Custodial & Maintenance Supplies	240	10,931.77		0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5168839	08/25/2022	10,835.22	Architect (Bond)	637	10,835.22		0.00
TEXAS INTERNATIONAL BACCALAUREATE SCHOOLS	2012799	08/01/2022	10,800.00	Travel, Training and Subsistence - Employee Only	199	10,800.00	10,800.00	
A TURTLE LOVES ME	5168821	08/25/2022	10,800.00	Gen Sup	753	10,800.00		0.00
LINDER CONSULTING, LLC	5169014	08/26/2022	10,800.00	Misc Contracted Svcs	199	10,800.00		0.00
KAPLAN EARLY LEARNING COMPANY	5167745	08/05/2022	10,614.48	Reading Mtrls	282	7,749.90		0.00
				Gen Sup	180	135.88		0.00
				Gen Sup	282	2,728.70		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5168841	08/25/2022	10,610.39	Inventory	199	2,137.75		0.00
				Contract Maint-Veh	199	6,425.28		0.00
				Vehicle Parts and Supplies	199	2,047.36		0.00

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CAMPOS ENGINEERING INC	5168843	08/25/2022	10,269.00	(less than \$5,000) Architect (Bond)	637	2,170.00	0.00
				Architect (Bond)	651	1,635.00	0.00
				Bldg Purch/Cnstr/Imprv	637	6,464.00	0.00
BWI DALLAS FT WORTH	2013241	08/25/2022	10,181.33	Custodial & Maintenance Supplies	199	10,181.33	0.00
HAND2MIND, INC	5167728	08/05/2022	10,147.01	Gen Sup	199	10,147.01	0.00
ABACUS ENVIRONMENT INC	5167916	08/09/2022	10,129.50	Architect (Bond)	651	10,129.50	0.00
SMOKEY JOHNS BARBEQUE	2012812	08/01/2022	10,115.00	Misc Op Exp	199	10,115.00	0.00
FACILITY RESPONSE GROUP INC	5168870	08/25/2022	10,099.28	Contract Repair & Maint- Other	199	10,099.28	0.00
ARREDONDO, ZEPEDA & BRUNZ LLC	2013108	08/22/2022	10,050.00	Architect (Bond)	651	10,050.00	0.00
EDMENTUM INC	5167710	08/05/2022	10,020.00	Gen Sup	199	10,020.00	0.00
PREMIERE SPEAKERS BUREAU	2013287	08/26/2022	10,000.00	Misc Contracted Svcs	211	10,000.00	10,000.00
SUSTAINED LEADERS	5167805	08/05/2022	10,000.00	Misc Contracted Svcs	282	10,000.00	0.00
USI INSURANCE SERVICES LLC	5167828	08/05/2022	10,000.00	Insurance & Bonding Cost	199	10,000.00	0.00
A2 SPORTS LLC	5168977	08/26/2022	10,000.00	Gen Sup	199	10,000.00	0.00
ORACLE AMERICA INC	2012920	08/05/2022	9,999.13	Contract Repair & Maint- Other	199	9,125.00	0.00
				Gen Sup	199	874.13	0.00
LOWE'S HOME CENTERS	5167530	08/01/2022	9,900.31	Gen Sup	199	9,900.31	0.00
TEXAS AIR SYSTEMS LLC	5168642	08/19/2022	9,763.34	Custodial & Maintenance Supplies	199	9,763.34	0.00
KAPLAN EARLY LEARNING COMPANY	5167643	08/02/2022	9,748.45	Reading Mtrls	282	370.29	0.00
				Gen Sup	199	777.93	0.00
				Gen Sup	211	4,824.69	0.00
				Gen Sup	21M	94.92	0.00
				Gen Sup	282	3,680.62	0.00
MUSIC & ARTS CENTER	5167761	08/05/2022	9,746.79	Contract Repair & Maint- Other	199	8,426.00	0.00
POSITIVE PROMOTIONS INC	8008841	08/01/2022	9,686.77	Gen Sup	199	8,872.52	0.00
				Misc Op Exp	199	50.00	0.00

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GLENN PARTNERS, PLLC	5167722	08/05/2022	9,682.40	Architect (Bond)	651	9,682.40	750.00
POWERSCHOOL GROUP LLC	5167772	08/05/2022	9,680.32	Gen Sup	199	9,680.32	0.00
THE REYNOLDS COMPANY	5168644	08/19/2022	9,601.55	Discount Taken	199	-60.81	0.00
				Inventory	199	-2,270.44	0.00
				Invoice Price Variance-Not Posted To GL	199	0.00	0.00
				Custodial & Maintenance Supplies	199	11,932.80	0.00
FACILITY PERFORMANCE ASSOCIATES	2012863	08/03/2022	9,600.00	Architect (Bond)	637	9,600.00	0.00
VERIZON WIRELESS SERVICE LLC	2013264	08/25/2022	9,578.37	Telecom	199	9,578.37	0.00
LEADSONLINE LLC	5169080	08/29/2022	9,547.00	Gen Sup	199	9,547.00	0.00
ROYAL CATERING INC	8008867	08/05/2022	9,502.02	Misc Op Exp	199	9,502.02	0.00
CHALLENGE OFFICE PRODUCTS INC	5168682	08/19/2022	9,448.50	Inventory	199	9,448.50	0.00
WRIGHT GROUP ARCHITECTS - PLANNERS PLLC	5168495	08/19/2022	9,360.55	Architect (Bond)	651	9,360.55	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5167803	08/05/2022	9,286.82	Gen Sup	199	8,867.18	0.00
				Gen Sup	211	0.00	0.00
				Gen Sup	282	727.65	0.00
				Gen Sup	651	-643.03	0.00
				Gen Sup	753	99.98	0.00
UNIVERSITY OF TEXAS AT DALLAS	5167826	08/05/2022	9,280.51	Misc Contracted Svcs	199	9,280.51	0.00
D&L ENTERTAINMENT SERVICE INC	1452622	08/01/2022	9,127.00	Misc Contracted Svcs	199	9,127.00	9,127.00
RONE ENGINEERING SERVICES LTD	5168628	08/19/2022	9,101.20	Bldg Purch/Cnstr/Imprv	637	9,101.20	0.00
CARD INTEGRATORS CORP DBA CI SOLUTIONS	5167484	08/01/2022	9,055.50	Gen Sup	199	9,055.50	0.00
SHEFALI JINDAL	5167974	08/09/2022	8,972.50	Prof Svcs	180	8,972.50	0.00
ALONTI CATERING	5168979	08/26/2022	8,898.80	Travel, Training and Subsistence - Employee Only	199	3,935.14	0.00
				Misc Op Exp	199	4,963.66	0.00
PARKHILL, SMITH & COOPER, INC.	5168480	08/19/2022	8,860.14	Architect (Bond)	651	8,860.14	0.00
RESTL ENGINEERS TX, LLC	5167786	08/05/2022	8,820.00	Architect (Bond)	651	8,820.00	0.00

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MUSIC & ARTS CENTER	5168912	08/25/2022	8,814.47	Contract Repair & Maint- Other	199	815.00	0.00
				Other F & E between \$500 & \$4,999/unit	651	7,934.52	0.00
				Gen Sup	199	64.95	0.00
SIGNAL VINE, INC	5168635	08/19/2022	8,800.00	Gen Sup	199	8,800.00	0.00
JOTFORM, INC	5168693	08/19/2022	8,626.80	Gen Sup	199	8,626.80	8,626.80
ENTECH SALES AND SERVICE, INC	5167937	08/09/2022	8,547.50	Rentals-FFE	199	8,547.50	0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5168796	08/25/2022	8,455.52	Union Dues	199	8,455.52	0.00
SERVICENOW, INC	5168191	08/12/2022	8,448.00	Gen Sup	199	8,448.00	0.00
PAGE SOUTHERLAND PAGE LLP	2012948	08/05/2022	8,308.40	Architect (Bond)	651	8,308.40	0.00
SOLUTION TREE INC	2012984	08/09/2022	8,300.00	Misc Contracted Svcs	199	8,300.00	0.00
KELLY SERVICES	5168224	08/16/2022	8,256.54	Misc Contracted Svcs	282	8,256.54	0.00
FARNSWORTH GROUP, INC.	5168744	08/23/2022	8,206.33	Architect (Bond)	651	8,206.33	0.00
CAREYS SPORTING GOODS	5168542	08/19/2022	8,203.64	Gen Sup	199	8,203.64	0.00
PPG ARCHITECTURAL FINISHES INC	5168924	08/25/2022	8,200.75	Custodial & Maintenance Supplies	199	8,200.75	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2013253	08/25/2022	8,162.91	Union Dues	199	8,162.91	0.00
SMOKEY JOHNS BARBEQUE	2013072	08/18/2022	8,152.00	Misc Op Exp	199	5,517.00	0.00
REALLY GOOD STUFF	5168186	08/12/2022	8,150.16	Gen Sup	180	27.16	0.00
				Gen Sup	199	198.29	0.00
				Gen Sup	21M	7,924.71	0.00
THE TRANE COMPANY	5168958	08/25/2022	8,135.01	Furniture & Equipment > \$5,000/Unit	199	8,135.01	0.00
END2END PUBLIC SAFETY	5168558	08/19/2022	8,119.00	Gen Sup	199	8,119.00	0.00
RPGA DESIGN GROUP INC	5167554	08/01/2022	7,985.81	Architect (Bond)	637	7,985.81	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5168599	08/19/2022	7,981.70	Misc Op Exp	199	7,981.70	0.00
MACKIN BOOK COMPANY DBA MACKIN EDUCATIONAL RESOURCES	5167756	08/05/2022	7,952.43	Reading Mtrls	199	7,952.43	0.00
SMART GROUP SYSTEMS	5169105	08/29/2022	7,949.91	Gen Sup	199	4,914.95	0.00
				Gen Sup	211	3,034.96	0.00

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RESTL ENGINEERS TX, LLC	5168761	08/23/2022	7,940.00	Architect (Bond)	651	7,940.00	0.00
DISD GRAPHICS DEPARTMENT	1647	08/31/2022	7,882.50	Printing and Graphics	199	6,467.73	0.00
				Printing and Graphics	278	1,414.77	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013285	08/26/2022	7,859.50	Contract Maint-Veh	199	345.00	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	7,514.50	0.00
SMART GROUP SYSTEMS	5168705	08/19/2022	7,857.14	Gen Sup	199	7,857.14	0.00
ADVERTISING MATTERS LLC	5168822	08/25/2022	7,850.95	Gen Sup	199	7,130.35	0.00
GUILLERMO VARGUS DBA STRONG BULL AUTO CENTER	8008840	08/01/2022	7,835.02	Contract Maint-Veh	199	7,605.52	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	229.50	0.00
FACILITY RESPONSE GROUP INC	5169062	08/29/2022	7,804.99	Contract Repair & Maint- Other	199	7,804.99	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5167517	08/01/2022	7,760.32	Architect (Bond)	640	7,760.32	0.00
LOWE'S HOME CENTERS	5167647	08/02/2022	7,691.26	Inventory	199	6,526.56	0.00
				Custodial & Maintenance Supplies	199	623.05	0.00
				Gen Sup	199	541.65	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5168638	08/19/2022	7,623.15	Gen Sup	199	8,518.99	0.00
				Gen Sup	211	-895.84	0.00
DALLAS EAST SPORTS	5167934	08/09/2022	7,599.00	Misc Op Exp	240	7,599.00	0.00
ICS LEARNING GROUP INC	5168167	08/12/2022	7,593.30	Gen Sup	48B	7,593.30	0.00
MAVICH	5168908	08/25/2022	7,590.44	Vehicle Parts and Supplies (less than \$5,000)	199	307.61	0.00
				Custodial & Maintenance Supplies	199	6,274.65	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,008.18	0.00
KAPLAN EARLY LEARNING COMPANY	5167744	08/05/2022	7,575.09	Reading Mtrls	340	178.22	0.00
				Gen Sup	180	162.95	0.00
				Gen Sup	282	50.07	0.00

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				Gen Sup	340	59.42	0.00
				Gen Sup	481	7,124.43	0.00
DELL MARKETING CORPORATION	5168160	08/12/2022	7,561.72	Tech Equip between \$500 & \$4,999/unit	199	6,036.90	0.00
				Gen Sup	199	1,524.82	0.00
POSITIVE PROMOTIONS INC	8008963	08/30/2022	7,555.17	Gen Sup	199	5,083.33	0.00
				Misc Op Exp	282	1,937.87	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2013163	08/25/2022	7,524.60	Gen Sup	199	7,524.60	0.00
SCHOOL SPECIALTY, LLC.	5168190	08/12/2022	7,515.03	Gen Sup	199	9.99	0.00
				Gen Sup	282	7,505.04	0.00
CYPRESS FAIRBANKS INDEPENDENT SCHOOL DISTRICT	2013295	08/26/2022	7,513.14	Travel, Training and Subsistence - Students	199	7,513.14	7,513.14
NCS PEARSON INC	2013266	08/25/2022	7,506.72	Testing Mtrls	199	7,506.72	0.00
RPGA DESIGN GROUP INC	5167654	08/02/2022	7,477.60	Architect (Bond)	637	7,477.60	0.00
COCA COLA SOUTHWEST BEVERAGES, LLC	5168991	08/26/2022	7,421.82	Inventory	240	768.00	0.00
				Misc Op Exp	199	6,653.82	0.00
SMART GROUP SYSTEMS	5168945	08/25/2022	7,417.03	Tech Equip between \$500 & \$4,999/unit	199	718.00	0.00
				Gen Sup	199	6,237.73	0.00
				Gen Sup	211	461.30	0.00
EVERY SEASON FAMILY CENTER	5168467	08/19/2022	7,399.71	Inventory	199	7,399.71	0.00
MECA SPORTSWEAR	8008862	08/05/2022	7,390.00	Gen Sup	199	6,010.00	0.00
CONVERGINT TECHNOLOGIES LLC	5168742	08/23/2022	7,360.48	Tech Equip between \$500 & \$4,999/unit	653	7,360.48	0.00
BRIDGEWORK PARTNERS LLC	5167683	08/05/2022	7,356.33	Misc Contracted Svcs	199	8,772.13	0.00
				Misc Contracted Svcs	753	-1,415.80	0.00
MOODY NOLAN, INC	5167539	08/01/2022	7,300.00	Architect (Bond)	637	7,300.00	0.00
RONE ENGINEERING SERVICES LTD	5167790	08/05/2022	7,284.16	Bldg Purch/Cnstr/Imprv	637	7,284.16	0.00
TEXAS EDUCATION AGENCY	2012855	08/03/2022	7,200.00	Due to TEA	263	7,200.00	7,200.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5167519	08/01/2022	7,200.00	Bldg Purch/Cnstr/Imprv	651	7,200.00	0.00
PINNACLE MEDICAL MANAGEMENT	5167547	08/01/2022	7,195.00	Misc Contracted Svcs	199	6,420.00	0.00

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CORPORATION							
				Misc Contracted Svcs	753	325.00	0.00
				Misc Contracted Svcs	771	450.00	0.00
TAJU EDUCATIONAL SOLUTIONS LLC	5168640	08/19/2022	7,195.00	Misc Contracted Svcs	263	7,195.00	0.00
LOWE'S HOME CENTERS	5168223	08/15/2022	7,188.18	Gen Sup	199	7,466.25	0.00
				Gen Sup	240	-278.07	0.00
C & C SLABLEAKS & PLUMBING LLC	8008851	08/01/2022	7,130.00	Contract Repair & Maint- Other	199	7,130.00	0.00
CAREYS SPORTING GOODS	5167485	08/01/2022	7,123.87	Gen Sup	199	7,123.87	0.00
SCHOOL OUTFITTERS	5169101	08/29/2022	7,115.65	Gen Sup	199	4,972.31	0.00
				Gen Sup	282	2,143.34	0.00
SOAL TECHNOLOGIES LLC	5167563	08/01/2022	7,033.75	Misc Contracted Svcs	652	7,033.75	0.00
CONVERGINT TECHNOLOGIES LLC	5168992	08/26/2022	7,025.53	Misc Contracted Svcs	42K	3,023.53	0.00
				Tech Equip between \$500 & \$4,999/unit	42K	929.47	0.00
				Gen Sup	42K	348.53	0.00
				Tech Equip & Software >\$5K/unit	42K	2,724.00	0.00
VESTIGE INTERNATIONAL	5167832	08/05/2022	6,857.60	Gen Sup	199	5,031.60	0.00
				Gen Sup	753	1,826.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013321	08/30/2022	6,854.06	Vehicle Parts and Supplies (less than \$5,000)	199	6,854.06	0.00
DALCLAY CORP DBA MASTERPLAN	5167494	08/01/2022	6,826.00	Architect (Bond)	637	6,826.00	6,826.00
EDUCATION SERVICE CENTER REGION 10	2013027	08/12/2022	6,824.00	Student Tuition-Other than Public Schools	199	1,824.00	0.00
				Gen Sup	199	5,000.00	0.00
GOMEZ FLOOR COVERING INC	5167723	08/05/2022	6,784.60	Custodial & Maintenance Supplies	199	2,381.40	0.00
				Bldg Purch/Cnstr/Imprv	199	4,403.20	0.00
THE REYNOLDS COMPANY	5168956	08/25/2022	6,772.12	Discount Taken	199	-30.37	0.00
				Inventory	199	1,456.47	0.00
				Custodial & Maintenance Supplies	199	1,682.77	0.00

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				Bldg Purch/Cnstr/Imprv	651	3,663.25	0.00
PC WAREHOUSE	5167766	08/05/2022	6,743.00	Contract Maint-FFE	199	2,247.00	0.00
				Contract Repair & Maint-Other	199	4,496.00	0.00
ABACUS ENVIRONMENT INC	5168520	08/19/2022	6,727.50	Architect (Bond)	637	6,727.50	0.00
CDW GOVERNMENT INC	5169053	08/29/2022	6,709.84	Tech Equip between \$500 & \$4,999/unit	199	6,709.84	0.00
TEXAS EDUCATION AGENCY	2012854	08/03/2022	6,688.32	Due to TEA	211	6,688.32	6,688.32
WILLIAM SMYTH	2013274	08/26/2022	6,669.00	Wkrs Comp	753	6,669.00	0.00
ACE MART RESTAURANT SUPPLY INC	5167668	08/05/2022	6,649.25	Food Svc-Small Equip	240	370.45	0.00
				Other F & E between \$500 & \$4,999/unit	199	2,819.30	0.00
				Gen Sup	199	3,459.50	0.00
JASON'S DELI	5168584	08/19/2022	6,629.19	Misc Op Exp	199	6,192.97	0.00
				Misc Op Exp	712	436.22	0.00
DELTA-T LTD	2013173	08/25/2022	6,625.00	Bldg Purch/Cnstr/Imprv	637	6,625.00	0.00
ICS LEARNING GROUP INC	5167735	08/05/2022	6,612.13	Gen Sup	199	6,612.13	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5167748	08/05/2022	6,584.75	Contract Repair & Maint-Other	240	6,584.75	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5169023	08/26/2022	6,550.00	Contract Repair & Maint-Other	199	6,550.00	0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5169093	08/29/2022	6,550.00	Contract Repair & Maint-Other	199	6,550.00	0.00
SHI GOVERNMENT SOLUTIONS	2013263	08/25/2022	6,534.00	Gen Sup	199	6,534.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5168610	08/19/2022	6,500.00	Land Purch/Imprv	651	6,500.00	0.00
OMNIPLAN INCORPORATED	2013105	08/22/2022	6,482.60	Architect (Bond)	651	6,482.60	0.00
CURRICULUM ASSOCIATES LLC	2012900	08/05/2022	6,480.00	Gen Sup	211	6,480.00	0.00
UNIVERSAL PROTECTION LP	5167658	08/02/2022	6,386.08	Misc Contracted Svcs	199	6,386.08	0.00
ALONTI CATERING	5169046	08/29/2022	6,377.40	Misc Op Exp	199	4,931.83	0.00
BRIDGEWORK PARTNERS LLC	5168536	08/19/2022	6,371.51	Misc Contracted Svcs	199	6,371.51	0.00
CURRICULUM ASSOCIATES LLC	2013224	08/25/2022	6,319.60	Misc Contracted Svcs	211	5,250.00	0.00
				Reading Mtrls	211	1,069.60	0.00

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TEXAS AIR SYSTEMS LLC	5169108	08/29/2022	6,302.63	Custodial & Maintenance Supplies	199	6,302.63		0.00
ELEMENTS OF ARCHITECTURE INC	5168466	08/19/2022	6,264.11	Architect (Bond)	651	6,264.11		0.00
ACCELERATE LEARNING INC	5168680	08/19/2022	6,222.96	Gen Sup	199	6,222.96		0.00
COMMUNITY DESIGN PARTNERS	2013131	08/22/2022	6,187.50	Misc Contracted Svcs	493	6,187.50		0.00
CRADDOCK LUMBER	5167698	08/05/2022	6,158.29	Discount Taken	199	-62.21		0.00
				Inventory	199	799.00		0.00
				Custodial & Maintenance Supplies	199	5,421.50		0.00
SEAN MATHEW	5168942	08/25/2022	6,151.25	Prof Svcs	199	6,151.25		0.00
LOWE'S HOME CENTERS	5169115	08/29/2022	6,127.76	Inventory	199	-364.14		0.00
				Gen Sup	199	6,491.90		0.00
SP+	5167565	08/01/2022	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
SP+	5167566	08/01/2022	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
SP+	5168949	08/25/2022	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
GREAT SOUTHWESTERN FIRE & SAFETY	5167943	08/09/2022	6,118.50	Contract Repair & Maint-Other	240	6,118.50		0.00
EXCITE STAFFING SOLUTIONS, INC.	5169061	08/29/2022	6,115.12	Misc Contracted Svcs	199	6,115.12		0.00
TRANE PARTS CENTER	2013091	08/22/2022	6,100.00	Rentals-FFE	199	6,100.00		0.00
BRAVE UP CONSULTING LLC	5168535	08/19/2022	6,100.00	Gen Sup	199	6,100.00		0.00
BRAVE UP CONSULTING LLC	5168985	08/26/2022	6,100.00	Gen Sup	199	6,100.00		0.00
DANA SAFETY SUPPLY	2013005	08/11/2022	6,094.38	Other F & E between \$500 & \$4,999/unit	199	4,430.40		0.00
				Gen Sup	199	1,663.98		0.00
CHICK-FIL-A RED OAK	5167691	08/05/2022	6,061.00	Misc Op Exp	199	6,061.00		0.00
DWW ABATEMENT INC	5168465	08/19/2022	6,053.74	Bldg Purch/Cnstr/Imprv	651	6,053.74		0.00

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HANOVER RESEARCH	5169068	08/29/2022	6,000.00	Misc Contracted Svcs	199	6,000.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013051	08/15/2022	5,987.17	Vehicle Parts and Supplies (less than \$5,000)	199	5,987.17	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5169052	08/29/2022	5,977.22	Vehicle Parts and Supplies (less than \$5,000)	199	5,977.22	0.00
NEWBART PRODUCTS INC	8008871	08/09/2022	5,951.00	Gen Sup	199	3,504.00	0.00
OFFICE INTERIORS GROUP	5168479	08/19/2022	5,945.00	Misc Contracted Svcs	637	5,945.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013052	08/15/2022	5,943.39	Misc Contracted Svcs	752	5,943.39	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5168909	08/25/2022	5,915.00	Gen Sup	199	5,915.00	0.00
FACILITY RESPONSE GROUP INC	5168563	08/19/2022	5,829.75	Contract Repair & Maint- Other	199	5,829.75	0.00
WINSTEAD PC	2012925	08/05/2022	5,783.00	Legal Svcs	651	5,783.00	5,783.00
SEAN MATHEW	5169103	08/29/2022	5,781.25	Prof Svcs	199	5,781.25	0.00
PLANO SPORTS SOCCER INC DBA THE SOCCER CORNER	2012885	08/05/2022	5,771.00	Gen Sup	199	5,771.00	0.00
LIMITLESS OFFICE PRODUCTS	5169081	08/29/2022	5,756.77	Inventory Gen Sup	199 199	5,531.00 225.77	0.00 0.00
THOMPSON & HORTON LLP	5167579	08/01/2022	5,756.00	Legal Svcs	651	5,756.00	5,756.00
LIMITLESS OFFICE PRODUCTS	5168900	08/25/2022	5,743.95	Gen Sup Gen Sup	199 211	2,794.56 2,949.39	0.00 0.00
HAGAR RESTAURANT SERVICE LLC	8008926	08/23/2022	5,742.96	Custodial & Maintenance Supplies	240	5,742.96	0.00
CF ARCIS X HOLDINGS LLC DBA COWBOYS ARCIS LLC	5168152	08/12/2022	5,725.25	Misc Contracted Svcs	481	5,725.25	5,725.25
GOOD FULTON & FARRELL INC	2013106	08/22/2022	5,718.88	Architect (Bond)	651	5,718.88	0.00
TEXAS TRUCK A/C	5167811	08/05/2022	5,690.85	Contract Maint-Veh	199	5,690.85	0.00
SCHOOL OUTFITTERS	5168939	08/25/2022	5,689.19	Gen Sup Gen Sup	199 282	588.78 5,100.41	0.00 0.00
TEXAS TECH UNIVERSITY	2013034	08/12/2022	5,674.00	Gen Sup	199	5,674.00	5,674.00
HAND2MIND, INC	5167944	08/09/2022	5,652.23	Gen Sup	211	5,652.23	0.00
THOMAS REPROGRAPHICS dba THOMAS	5168959	08/25/2022	5,651.86	Printing and Graphics	637	391.96	0.00

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PRINTWORKS							
				Misc Contracted Svcs	752	5,259.90	0.00
THE TRANE COMPANY	5168222	08/15/2022	5,649.80	Custodial & Maintenance Supplies	199	5,649.80	0.00
UNIFIED SUNERGY SYSTEMS LLC	5167823	08/05/2022	5,640.00	Custodial & Maintenance Supplies	199	5,640.00	0.00
FROM THE HEART INTERNATIONAL EDUCATIONAL SERVICES	5168165	08/12/2022	5,637.52	Misc Contracted Svcs	199	5,637.52	0.00
LEGAL FILES SOFTWARE, INC.	5167954	08/09/2022	5,626.00	Tech Equip & Software >\$5K/unit	199	5,626.00	5,626.00
UNITED WAY OF METRO DALLAS	2013250	08/25/2022	5,625.61	Unearned Revenue	199	5,625.61	0.00
ASSOC OF HISPANIC ADMIN OF DALLAS	1452709	08/25/2022	5,600.00	Union Dues	199	5,600.00	0.00
ARIZONA STATE UNIVERSITY	2013219	08/25/2022	5,600.00	Dues	199	5,600.00	5,600.00
SHERWIN WILLIAMS COMPANY	2012822	08/01/2022	5,535.28	Custodial & Maintenance Supplies	199	5,535.28	0.00
ALONTI CATERING	5167671	08/05/2022	5,518.49	Misc Op Exp	199	5,518.49	0.00
TEXAS FILM GEAR LLC	5167808	08/05/2022	5,513.65	Gen Sup	199	513.65	0.00
				Tech Equip & Software >\$5K/unit	199	5,000.00	0.00
THE TRANE COMPANY	5169037	08/26/2022	5,491.09	Custodial & Maintenance Supplies	199	5,491.09	0.00
				Furniture & Equipment >\$5,000/Unit	199	0.00	0.00
APPLE COMPUTER INC	5168980	08/26/2022	5,486.00	Tech Equip between \$500 & \$4,999/unit	199	4,570.00	0.00
				Gen Sup	199	916.00	0.00
HIDELL AND ASSOCIATES ARCHITECTS	2013112	08/22/2022	5,463.82	Architect (Bond)	651	5,463.82	0.00
THOMPSON & HORTON LLP	5167657	08/02/2022	5,447.50	Legal Svcs	651	5,447.50	5,447.50
LINDER CONSULTING, LLC	5168214	08/15/2022	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
MOMENTOUS INSTITUTE	5168603	08/19/2022	5,400.00	Misc Contracted Svcs	199	5,400.00	0.00
POCKET NURSE ENTERPRISES INC	5168183	08/12/2022	5,383.52	Gen Sup	199	5,383.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5168220	08/15/2022	5,336.99	Gen Sup	199	5,336.99	0.00
SOUTHERN TIRE MART LLC	2013347	08/30/2022	5,324.27	Vehicle Parts and Supplies	199	5,324.27	0.00

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				(less than \$5,000)			
CITY OF DALLAS	1000001917	08/04/2022	5,308.26	Water/WW/Sanitation	199	5,308.26	0.00
MAVICH	5167535	08/01/2022	5,287.50	Custodial & Maintenance Supplies	199	148.56	0.00
				Other F & E between \$500 & \$4,999/unit	199	1,060.04	0.00
				Gen Sup	753	4,078.90	0.00
DALLAS COLLEGE	2012941	08/05/2022	5,283.00	Gen Sup	199	5,283.00	5,283.00
MARQUEE EVENT GROUP INC	5168905	08/25/2022	5,222.87	Gen Sup	199	5,222.87	0.00
TRANE PARTS CENTER	2013061	08/18/2022	5,218.00	Rentals-FFE	199	5,218.00	0.00
SUNBELT RENTALS	5167570	08/01/2022	5,217.44	Extraordinary Items	199	5,217.44	0.00
FISSCO SUPPLY	5168471	08/19/2022	5,212.69	Custodial & Maintenance Supplies	199	5,008.21	0.00
				Custodial & Maintenance Supplies	240	204.48	0.00
WINSTON WATER COOLER LTD	2013022	08/12/2022	5,209.60	Inventory	199	3,641.20	0.00
				Custodial & Maintenance Supplies	199	1,568.40	0.00
KNOWLEDGE MATTERS INC	2012911	08/05/2022	5,180.00	Gen Sup	199	5,180.00	0.00
ADVERTISING MATTERS LLC	5169045	08/29/2022	5,124.45	Gen Sup	199	4,693.55	0.00
SUNBELT RENTALS	5168778	08/23/2022	5,123.92	Rentals-FFE	199	0.00	0.00
				Custodial & Maintenance Supplies	199	5,123.92	0.00
YOUNG MEN'S CHRISTIAN ASSOCIATION OF METROPOLITIAN DALLAS	2013231	08/25/2022	5,120.00	Travel, Training and Subsistence - Students	199	5,120.00	5,120.00
INSTITUTE OF INTERNAL AUDITORS - DALLAS CHAPTER	5168691	08/19/2022	5,100.00	Travel, Training and Subsistence - Employee Only	199	5,100.00	5,100.00
HONORE OFFICE PRODUCTS INC	5168235	08/16/2022	5,097.04	Gen Sup	282	5,097.04	0.00
UNIVERSAL PROTECTION LP	5168253	08/16/2022	5,058.24	Misc Contracted Svcs	199	5,058.24	0.00
DALLAS COACHES ASSOCIATION	2013251	08/25/2022	5,022.00	Union Dues	199	5,022.00	0.00
JOURNEYMAN INK LLC	5167742	08/05/2022	5,000.00	Misc Op Exp	199	5,000.00	0.00
ANDREW Q HOLZSCHUH LLC	5168144	08/12/2022	5,000.00	Misc Contracted Svcs	199	5,000.00	0.00

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DALLAS BLACK CHAMBER OF COMMERCE	5168552	08/19/2022	5,000.00	Dues	199	5,000.00	0.00
LAKESHORE LEARNING MATERIALS	5169012	08/26/2022	4,997.75	Gen Sup	199	1,772.60	0.00
				Gen Sup	211	255.66	0.00
				Gen Sup	282	2,969.49	0.00
ESS SOUTH CENTRAL, LLC	1452654	08/18/2022	4,964.70	Misc Contracted Svcs	281	4,964.70	0.00
ALPHA TESTING INC	5168825	08/25/2022	4,963.25	Bldg Purch/Cnstr/Imprv	637	3,045.75	0.00
				Bldg Purch/Cnstr/Imprv	651	1,917.50	0.00
TRUE NORTH CONSULTING GROUP	5168647	08/19/2022	4,958.00	Misc Contracted Svcs	652	4,958.00	0.00
SCHOLASTIC INC	8008848	08/01/2022	4,937.85	Gen Sup	211	4,937.85	0.00
JF FILTRATION INC	5168772	08/23/2022	4,902.78	Contract Repair & Maint- Other	199	4,902.78	0.00
SUBURBAN PLANTS	5169107	08/29/2022	4,900.00	Custodial & Maintenance Supplies	199	4,900.00	0.00
LAKESHORE LEARNING MATERIALS	5169079	08/29/2022	4,884.85	Gen Sup	199	2,908.36	0.00
				Gen Sup	211	1,976.49	0.00
DEVPRO COMMERCIAL CONTRACTORS, INC.	5167637	08/02/2022	4,877.00	Bldg Purch/Cnstr/Imprv	651	4,877.00	4,877.00
ALREADY GEAR	5168143	08/12/2022	4,868.62	Misc Op Exp	199	4,868.62	0.00
4IMPRINT INC	5168818	08/25/2022	4,842.10	Gen Sup	199	4,842.10	0.00
LINDENMEYR MUNROE	2012831	08/01/2022	4,829.76	Gen Sup	752	4,829.76	0.00
FOLLETT SCHOOL SOLUTIONS INC	5168567	08/19/2022	4,759.32	Reading Mtrls	199	4,759.32	0.00
PRESENCELEARNING	5167550	08/01/2022	4,736.29	Misc Contracted Svcs	199	4,617.29	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5167633	08/02/2022	4,728.58	Custodial & Maintenance Supplies	199	4,728.58	0.00
SCHOOL LAND SOLUTIONS LLC dba LAND USE PLANNING & ZONING SERVICES	5167556	08/01/2022	4,726.00	Architect (Bond)	651	4,726.00	4,726.00
JPS GRAPHICS CORPORATION	2012846	08/01/2022	4,710.00	Printing and Graphics	199	2,280.00	0.00
				Misc Contracted Svcs	752	2,430.00	0.00
PONDER COMPANY INC	5168617	08/19/2022	4,700.00	Misc Contracted Svcs	637	4,700.00	0.00
MAVICH	5167759	08/05/2022	4,691.29	Inventory	199	620.64	0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	309.53	0.00

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				Custodial & Maintenance Supplies	199	57.20	0.00
				Other F & E between \$500 & \$4,999/unit	753	3,510.35	0.00
				Gen Sup	199	193.57	0.00
COGENT INFOTECH CORPORATION	5167693	08/05/2022	4,678.66	Misc Contracted Svcs	199	4,678.66	0.00
SHASHI MOTGI	5168634	08/19/2022	4,625.00	Prof Svcs	199	4,625.00	0.00
PRYDE APPAREL	5167780	08/05/2022	4,623.93	Misc Contracted Svcs	199	4,623.93	0.00
RUSHMORE CORPORATION DBA ALL TEMPS 1 PERSONNEL	5167555	08/01/2022	4,622.31	Misc Contracted Svcs	199	4,622.31	0.00
CONVERGINT TECHNOLOGIES LLC	5168683	08/19/2022	4,616.52	Contract Repair & Maint- Other	199	4,616.52	0.00
HARLEY ELLIS DEVEREAUX CORPPORATION	5168575	08/19/2022	4,572.26	Architect (Bond)	640	4,572.26	0.00
ROYAL CATERING INC	8008898	08/16/2022	4,572.05	Misc Op Exp	199	2,971.95	0.00
THE VERTEX COMPANIES	5167577	08/01/2022	4,570.00	Architect (Bond)	637	4,570.00	0.00
FLAHIVE OGDEN & LATSON	5168717	08/22/2022	4,560.85	Wkrs Comp	753	4,560.85	0.00
KARAY'S GIFTS AND BALLOONS	5168895	08/25/2022	4,527.00	Misc Op Exp	199	3,007.00	0.00
NEWBART PRODUCTS INC	8008884	08/12/2022	4,525.00	Gen Sup	199	4,525.00	0.00
JASON'S DELI	5168891	08/25/2022	4,512.41	Misc Op Exp	199	4,512.41	0.00
SUNBELT POOLS INC	2013096	08/22/2022	4,500.00	Contract Repair & Maint- Other	199	4,500.00	0.00
RELAY GRADUATE SCHOOL OF EDUCATION	5168932	08/25/2022	4,500.00	Misc Contracted Svcs	211	4,500.00	0.00
BINC CORPORATION DBA B&B BICYCLES	2013012	08/12/2022	4,499.60	Gen Sup	199	4,499.60	0.00
CITY OF WILMER	2012851	08/02/2022	4,486.06	Water/WW/Sanitation	199	4,486.06	4,486.06
EXSERV INC	5168562	08/19/2022	4,485.00	Misc Contracted Svcs	637	4,485.00	0.00
LONGHORN MECHANICAL, INC.	5168174	08/12/2022	4,482.00	Custodial & Maintenance Supplies	240	4,482.00	0.00
RENAISSANCE LEARNING INC	5168626	08/19/2022	4,451.44	Reading Mtrls	199	4,451.44	0.00
WINSTON WATER COOLER LTD	2012865	08/03/2022	4,427.21	Custodial & Maintenance Supplies	199	4,427.21	0.00
SHI GOVERNMENT SOLUTIONS	2012924	08/05/2022	4,426.45	Gen Sup	199	4,426.45	0.00
PRECISION BUSINESS MACHINES INC	5168925	08/25/2022	4,416.35	Gen Sup	199	4,416.35	0.00

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HAKING INNOVATION	5167641	08/02/2022	4,400.00	Misc Contracted Svcs	199	4,400.00	4,400.00
JASON'S DELI	5168130	08/11/2022	4,387.99	Misc Op Exp	199	4,387.99	0.00
SAVVAS LEARNING COMPANY LLC	5169100	08/29/2022	4,379.56	Gen Sup	199	4,379.56	0.00
MASTERS DISTRIBUTION SYSTEMS	5168805	08/25/2022	4,368.00	Inventory	240	4,368.00	0.00
GILBERT MAY INC. DBA PHILLIPS/MAY CORPORATION	5168233	08/16/2022	4,365.82	Retainage Payable	637	4,365.82	0.00
FIREPLACE INC	8008952	08/26/2022	4,324.00	Gen Sup	199	4,324.00	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5167578	08/01/2022	4,317.15	Printing and Graphics	637	4,317.15	0.00
WARREN INSTRUCTIONAL NETWORK	2012837	08/01/2022	4,300.00	Travel, Training and Subsistence - Employee Only	199	4,300.00	0.00
MARATHON STAFFING GROUP INC	5168754	08/23/2022	4,288.00	Misc Contracted Svcs	199	4,288.00	0.00
LOWE'S HOME CENTERS	5168594	08/19/2022	4,271.12	Vendor Accounts Payable	199	955.28	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,072.00	0.00
				Gen Sup	199	243.84	0.00
FISSCO SUPPLY	5168746	08/23/2022	4,224.89	Custodial & Maintenance Supplies	199	4,092.51	0.00
				Custodial & Maintenance Supplies	240	132.38	0.00
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2012830	08/01/2022	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
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2013002	08/11/2022	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
PARKING COMPANY OF AMERICA INC AKA PARK PLACE PARKING	2013200	08/25/2022	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

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RON CLARK ACADEMY	2013300	08/26/2022	4,200.00	Gen Sup	199	4,200.00		0.00
MAVICH	5168601	08/19/2022	4,173.78	Inventory	199	-620.64		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	-309.53		0.00
				Gen Sup	199	3,575.15		0.00
				Gen Sup	752	1,528.80		0.00
STAPLES CONTRACT & COMMERCIAL LLC	5167979	08/09/2022	4,169.03	Gen Sup	240	4,169.03		0.00
COGENT INFOTECH CORPORATION	5167929	08/09/2022	4,160.00	Misc Contracted Svcs	199	4,160.00		0.00
SCHOOL HEALTH CORPORATION	5168629	08/19/2022	4,160.00	Inventory	199	4,160.00		0.00
NCS PEARSON INC	2012915	08/05/2022	4,155.86	Testing Mtrls	199	4,155.86		0.00
ALL IN LEARNING	2013327	08/30/2022	4,150.00	Gen Sup	211	4,150.00		0.00
EDUCATION SERVICE CENTER REGION 10	2012870	08/03/2022	4,140.00	Travel, Training and Subsistence - Employee Only	199	4,140.00		0.00
RELIANT ENERGY RETAIL SERVICES LLC	1000001933	08/25/2022	4,139.93	Electricity	199	4,139.93		0.00
ESPORTS PERFORMANCE ACADEMY	2013056	08/18/2022	4,125.00	Travel, Training and Subsistence - Students	199	4,125.00		4,125.00
TEXAS AIR SYSTEMS LLC	5168763	08/23/2022	4,120.10	Contract Repair & Maint- Other Extraordinary Items	199	0.00		0.00
					199	4,120.10		0.00
WINSTEAD PC	2013094	08/22/2022	4,100.00	Legal Svcs	651	4,100.00		4,100.00
THE TRANE COMPANY	5168780	08/23/2022	4,098.25	Custodial & Maintenance Supplies	199	4,098.25		0.00
RW GONZALEZ OFFICE PRODUCTS	5168936	08/25/2022	4,098.23	Gen Sup	199	584.05		0.00
				Gen Sup	211	3,514.18		0.00
LOWE'S HOME CENTERS	5167531	08/01/2022	4,095.82	Gen Sup	199	847.77		0.00
MARATHON STAFFING GROUP INC	5169083	08/29/2022	4,070.25	Misc Contracted Svcs	199	4,070.25		0.00
CONVERGINT TECHNOLOGIES LLC	5167932	08/09/2022	4,050.10	Contract Repair & Maint- Other	199	4,050.10		0.00
PEGASUS PARK	5167767	08/05/2022	4,037.20	Misc Contracted Svcs	199	4,037.20		4,037.20
T & G IDENTIFICATION SYSTEM	2013334	08/30/2022	4,013.00	Gen Sup	199	4,013.00		0.00
UNIVERSITY OF GEORGIA (TORRANCE CENTER)	2013117	08/22/2022	4,000.00	Travel, Training and Subsistence - Employee	199	4,000.00		4,000.00

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MASTER CODE INC	2013070	08/18/2022	3,997.50	Only Architect (Bond)	651	3,997.50		0.00
POSITIVE PROMOTIONS INC	8008930	08/25/2022	3,981.18	Gen Sup	199	460.25		0.00
				Misc Op Exp	282	3,520.93		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012988	08/09/2022	3,976.00	Misc Contracted Svcs	281	3,976.00		0.00
LEES, REX TYLER	5168676	08/19/2022	3,971.98	Travel, Training and Subsistence - Students	199	4,256.91		0.00
SANITECH SYSTEMS	2013132	08/22/2022	3,954.91	Food Svc-Supplies	240	3,954.91		0.00
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5168999	08/26/2022	3,949.09	Contract Maint-Veh	199	3,949.09		0.00
THE BIG GAME	8008894	08/16/2022	3,926.56	Gen Sup	199	1,985.76		0.00
CITY OF SEAGOVILLE	1000001923	08/11/2022	3,917.25	Water/WW/Sanitation	199	3,917.25		0.00
MUSIC & ARTS CENTER	5167540	08/01/2022	3,906.28	Other F & E between \$500 & \$4,999/unit	651	3,807.62		0.00
				Gen Sup	199	98.66		0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5169063	08/29/2022	3,905.00	Gen Sup	199	3,905.00		0.00
ESTES, MCCLURE & ASSOCIATES, INC.	5168560	08/19/2022	3,900.00	Architect (Bond)	651	3,900.00		0.00
EMA ENGINEERING & CONSULTING, INC.	5168868	08/25/2022	3,900.00	Architect (Bond)	651	3,900.00		0.00
IAMJ ENTERPRISES INC	8008878	08/12/2022	3,899.50	Travel, Training and Subsistence - Students	199	3,899.50	3,899.50	
FLAHIVE OGDEN & LATSON	5167661	08/03/2022	3,848.00	Wkrs Comp	753	3,848.00		0.00
PIC PRINTING LLC	5167546	08/01/2022	3,840.89	Printing and Graphics	637	3,840.89		0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2013024	08/12/2022	3,825.00	Rentals-Bldgs	199	2,265.00		2,265.00
METRO FIRE PROTECTION	5169087	08/29/2022	3,825.00	Contract Repair & Maint- Other	199	3,825.00		0.00
LINDENMEYR MUNROE	2013130	08/22/2022	3,820.80	Gen Sup	752	3,820.80		0.00
SWAGIT PRODUCTIONS LLC	2013159	08/25/2022	3,820.00	Misc Contracted Svcs	199	3,820.00		0.00
LAUREN PUBLICATIONS	2013236	08/25/2022	3,820.00	Misc Contracted Svcs	199	3,820.00		0.00
CSD HOLDINGS LLC DBA AT-HOME TUTORING SERVICES	5168551	08/19/2022	3,813.00	Misc Contracted Svcs	282	3,813.00		0.00
THE HOME DEPOT	5169035	08/26/2022	3,810.49	Inventory	199	3,762.61		0.00

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				Gen Sup	199	47.88	0.00
NEWBART PRODUCTS INC	8008846	08/01/2022	3,809.00	Gen Sup	199	3,809.00	0.00
HONORE OFFICE PRODUCTS INC	5168804	08/25/2022	3,793.30	Gen Sup	240	3,793.30	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5169056	08/29/2022	3,766.04	Inventory	199	2,245.90	0.00
				Custodial & Maintenance Supplies	199	1,520.14	0.00
SPORTS IMPORTS INC	5168195	08/12/2022	3,741.87	Other F & E between \$500 & \$4,999/unit	199	2,826.27	0.00
				Gen Sup	199	915.60	0.00
ICS LEARNING GROUP INC	5169072	08/29/2022	3,738.24	Gen Sup	281	3,738.24	0.00
LONE STAR FURNISHING	5168173	08/12/2022	3,732.73	Furn/Equip <\$5K/unit	651	3,732.73	0.00
CHALLENGE OFFICE PRODUCTS INC	5168766	08/23/2022	3,724.50	Inventory	199	3,724.50	0.00
JF FILTRATION INC	5169010	08/26/2022	3,723.03	Contract Repair & Maint- Other	199	2,970.00	0.00
				Custodial & Maintenance Supplies	199	753.03	0.00
SMOKEY JOHNS BARBEQUE	2012871	08/03/2022	3,719.75	Misc Op Exp	199	698.25	0.00
SUNBELT RENTALS	5167804	08/05/2022	3,717.62	Custodial & Maintenance Supplies	199	3,717.62	0.00
SMART GROUP SYSTEMS	5168219	08/15/2022	3,708.79	Gen Sup	199	3,708.79	0.00
LOWE'S HOME CENTERS	5167755	08/05/2022	3,707.63	Gen Sup	199	2,674.50	0.00
POSITIVE PROMOTIONS INC	8008858	08/05/2022	3,701.70	Gen Sup	199	168.00	0.00
				Misc Op Exp	199	3,533.70	0.00
MARQUEE EVENT GROUP INC	5169084	08/29/2022	3,663.21	Rentals-Op Leases	199	3,663.21	0.00
UNIFIED SUNERGY SYSTEMS LLC	5169038	08/26/2022	3,658.70	Custodial & Maintenance Supplies	199	3,658.70	0.00
FARNSWORTH GROUP, INC.	5168871	08/25/2022	3,649.18	Architect (Bond)	637	3,649.18	0.00
BRIDGEWORK PARTNERS LLC	5167925	08/09/2022	3,616.01	Misc Contracted Svcs	199	3,616.01	0.00
PITSCO EDUCATION	2013078	08/18/2022	3,608.35	Gen Sup	199	3,608.35	0.00
REALLY GOOD STUFF	5168623	08/19/2022	3,607.48	Gen Sup	199	1,858.81	0.00
				Gen Sup	211	306.90	0.00
				Gen Sup	282	1,441.77	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CRAWFORD ELECTRIC SUPPLY CO LTD	5167699	08/05/2022	3,604.66	Custodial & Maintenance Supplies	199	3,604.66	0.00
ABM PARKING SERVICES	8008890	08/12/2022	3,600.00	Rentals-Op Leases	199	3,600.00	3,600.00
BARNES & NOBLE BOOKSELLERS INC	8008896	08/16/2022	3,592.91	Reading Mtrls	199	316.00	0.00
				Gen Sup	199	3,276.91	0.00
EDUCATION SERVICE CENTER REGION 10	2012811	08/01/2022	3,585.00	Ed Svc Ctr	199	3,585.00	0.00
ZENAIDA AVILES	2012875	08/05/2022	3,558.00	Wkrs Comp	753	3,558.00	0.00
CRADDOCK LUMBER	5167492	08/01/2022	3,554.10	Discount Taken	199	-35.90	0.00
				Other F & E between \$500 & \$4,999/unit	199	3,590.00	0.00
STATE COMPTROLLER	5657732	08/17/2022	3,552.98	Due to Gov Unit-Taxes	199	2,020.41	0.00
				Due to Gov Unit-Taxes	240	1,532.57	0.00
ANDERSON GROUP	5167672	08/05/2022	3,550.00	Gen Sup	199	3,550.00	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5168946	08/25/2022	3,528.44	Misc Contracted Svcs	199	3,528.44	0.00
AMTECH SOLUTIONS	5168827	08/25/2022	3,520.00	Bldg Purch/Cnstr/Imprv	651	3,520.00	0.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2012803	08/01/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
PARENT POSSIBLE	2013126	08/22/2022	3,500.00	Misc Contracted Svcs	199	3,500.00	3,500.00
INDEPENDENT RISK MANAGEMENT AND INSURANCE CONSULTING, LLC dba RWL GROUP	2013177	08/25/2022	3,500.00	Consulting Svcs	753	3,500.00	0.00
DELTA-T LTD	2013267	08/25/2022	3,500.00	Bldg Purch/Cnstr/Imprv	637	3,500.00	0.00
CONGER CONSTRUCTION SERVICES, LLC.	5167694	08/05/2022	3,500.00	Travel, Training and Subsistence - Employee Only	199	3,500.00	0.00
PACHECO KOCH CONSULTING ENGINEERS	5167764	08/05/2022	3,500.00	Architect (Bond)	651	3,500.00	0.00
LOWE'S HOME CENTERS	5169015	08/26/2022	3,489.32	Gen Sup	199	3,489.32	0.00
GAME TIMEC/O TOTAL RECREATION	2012977	08/09/2022	3,465.87	Custodial & Maintenance Supplies	199	3,465.87	0.00
CITY OF DALLAS	2013185	08/25/2022	3,465.00	Misc Op Exp	199	3,465.00	3,465.00
CONTINENTAL WIRELESS INC	5167931	08/09/2022	3,460.74	Tech Equip between \$500 &	199	3,460.74	0.00

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NATIONAL LATINO LAW ENFORCEMENT ORGANIZATION GREATER PUBLIC SCHOOLS	5168797	08/25/2022	3,450.00	\$4,999/unit Union Dues	199	3,450.00		0.00
WINSTON WATER COOLER LTD	2013099	08/22/2022	3,436.61	Custodial & Maintenance Supplies	240	171.49		0.00
				Gen Sup	199	3,265.12		0.00
BARSCO	5168737	08/23/2022	3,399.47	Custodial & Maintenance Supplies	240	3,399.47		0.00
JPS GRAPHICS CORPORATION	2013235	08/25/2022	3,389.08	Misc Contracted Svcs	752	3,389.08		0.00
CYNTHIA L BRASIER MD	2013104	08/22/2022	3,381.80	Prof Svcs	199	3,381.80		0.00
CORGAN ASSOCIATES INC	5168856	08/25/2022	3,366.00	Architect (Bond)	637	3,366.00		0.00
FISSCO SUPPLY	5167940	08/09/2022	3,361.43	Custodial & Maintenance Supplies	199	271.50		0.00
				Custodial & Maintenance Supplies	240	3,089.93		0.00
CHICK-FIL-A AT NW HIGHWAY	8008872	08/09/2022	3,354.75	Travel, Training and Subsistence - Employee Only	199	909.00		0.00
				Misc Op Exp	199	927.75		0.00
OAK FARMS DAIRY	2012965	08/09/2022	3,336.85	Food	240	3,336.85		0.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5168181	08/12/2022	3,329.76	Gen Sup	199	3,329.76		0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013322	08/30/2022	3,328.82	Misc Contracted Svcs	752	3,328.82		0.00
THE INSTITUTE OF INTERNAL AUDITORS	5168710	08/19/2022	3,300.00	Dues	199	3,300.00		3,300.00
FISSCO SUPPLY	5168566	08/19/2022	3,284.44	Custodial & Maintenance Supplies	199	1,224.16		0.00
				Custodial & Maintenance Supplies	240	2,060.28		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013134	08/22/2022	3,273.00	Vehicle Parts and Supplies (less than \$5,000)	199	3,273.00		0.00
BAKERS RIBS	8008905	08/18/2022	3,269.20	Misc Op Exp	199	2,844.20		0.00
BECK ARCHITECTURE, LLC	2012817	08/01/2022	3,252.50	Architect (Bond)	651	3,252.50		3,252.50
DAL-TECH ENGINEERING INC	2013139	08/23/2022	3,250.00	Architect (Bond)	651	3,250.00		0.00

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CAROLINA BIOLOGICAL SUPPLY CO	8008925	08/23/2022	3,218.21	Gen Sup	199	3,218.21	0.00
ADVANCED TECHNOLOGIES CONSULTANTS INC	2013337	08/30/2022	3,208.00	Other F & E between \$500 & \$4,999/unit	199	3,208.00	0.00
AMPLIFY EDUCATION INC	2012878	08/05/2022	3,200.00	Misc Contracted Svcs	281	3,200.00	0.00
HAND2MIND, INC	5167729	08/05/2022	3,195.83	Gen Sup	282	3,195.83	0.00
ACE MART RESTAURANT SUPPLY INC	5168459	08/19/2022	3,183.96	Food Svc-Small Equip	240	3,183.96	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5168681	08/19/2022	3,175.00	Architect (Bond)	651	3,175.00	3,175.00
MARIANOS HACIENDA	2013107	08/22/2022	3,165.81	Misc Op Exp	199	3,165.81	0.00
CONVERGINT TECHNOLOGIES LLC	5168157	08/12/2022	3,150.00	Contract Repair & Maint- Other	199	2,940.00	0.00
				Contract Repair & Maint- Other	240	210.00	0.00
LAWRENCE RAGAN COMMUNICATIONS, INC.	2013168	08/25/2022	3,093.00	Misc Op Exp	199	3,093.00	3,093.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5167939	08/09/2022	3,076.15	Gen Sup	282	3,076.15	0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5168193	08/12/2022	3,072.23	Misc Contracted Svcs	199	3,072.23	0.00
BROWN REYNOLDS WATFORD ARCHITECTS INC	5168739	08/23/2022	3,037.95	Architect (Bond)	651	3,037.95	0.00
HAND2MIND, INC	5167515	08/01/2022	3,025.96	Gen Sup	282	3,025.96	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5167799	08/05/2022	3,009.75	Custodial & Maintenance Supplies	199	3,009.75	0.00
NORTH TEXAS TOLLWAY AUTHORITY	1452700	08/18/2022	3,000.00	Gen Sup	240	3,000.00	0.00
VANTAGE LEARNING USA LLC	2012895	08/05/2022	3,000.00	Gen Sup	481	3,000.00	0.00
TEXAS DISCOVERY GARDENS	2012945	08/05/2022	3,000.00	Gen Sup	199	3,000.00	3,000.00
CORWIN PRESS INC	5167697	08/05/2022	3,000.00	Misc Contracted Svcs	281	3,000.00	0.00
GLENN PARTNERS, PLLC	5167941	08/09/2022	3,000.00	Architect (Bond)	651	3,000.00	3,000.00
SHELTON SCHOOL	5168944	08/25/2022	3,000.00	Misc Contracted Svcs	199	3,000.00	3,000.00
JASON K WARD	5169075	08/29/2022	3,000.00	Misc Contracted Svcs	255	3,000.00	0.00
EXPLORELEARNING, LLC	2013259	08/25/2022	2,994.00	Gen Sup	199	2,994.00	0.00
REALLY GOOD STUFF	5167551	08/01/2022	2,991.13	Reading Mtrls	282	0.00	0.00

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				Gen Sup	211	3,010.52	0.00
				Gen Sup	282	-19.39	0.00
2M BUSINESS PRODUCTS	5167665	08/05/2022	2,985.02	Gen Sup	199	922.34	0.00
				Gen Sup	282	1,376.90	0.00
RON CLARK ACADEMY	2012954	08/05/2022	2,985.00	Misc Contracted Svcs	211	2,985.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5167961	08/09/2022	2,972.84	Custodial & Maintenance Supplies	199	0.00	0.00
				Misc Op Exp	240	2,972.84	0.00
Bluum USA, INC	5168229	08/16/2022	2,940.00	Gen Sup	199	2,940.00	0.00
THE HOME DEPOT	5168248	08/16/2022	2,928.09	Inventory	199	3,220.17	0.00
				Invoice Price Variance-Not Posted To GL	199	-292.08	0.00
SCHOOL OUTFITTERS	5168189	08/12/2022	2,904.62	Gen Sup	282	2,904.62	0.00
VARSITY BRANDS HOLDING CO., DBA BSN SPORTS LLC, US GAMES AMERICAN CHEER POWER, SPORTS SUPPLY	5167988	08/09/2022	2,896.00	Other F & E between \$500 & \$4,999/unit	199	810.00	0.00
				Gen Sup	199	2,086.00	0.00
DALLAS EAST SPORTS	5169057	08/29/2022	2,890.00	Gen Sup	199	2,184.00	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2012859	08/03/2022	2,870.23	Printing and Graphics	199	2,140.35	0.00
				Misc Contracted Svcs	752	729.88	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2012815	08/01/2022	2,870.00	Misc Op Exp	199	2,870.00	2,870.00
PITSCO EDUCATION	2013118	08/22/2022	2,850.05	Gen Sup	199	2,850.05	0.00
PROJECT LEAD THE WAY INC	5167966	08/09/2022	2,850.00	Misc Op Exp	199	2,850.00	2,850.00
IDENTISYS INC	5168689	08/19/2022	2,850.00	Gen Sup	199	2,850.00	0.00
BRIDGEWORK PARTNERS LLC	5167628	08/02/2022	2,848.16	Misc Contracted Svcs	199	1,432.36	0.00
				Misc Contracted Svcs	753	1,415.80	0.00
WILLIAMS, REBECCA LAUREN	5168056	08/11/2022	2,815.73	Travel, Training and Subsistence - Employee Only	199	2,745.73	0.00
				Dues	199	70.00	0.00
HONORE OFFICE PRODUCTS INC	5168577	08/19/2022	2,809.88	Gen Sup	199	2,809.88	0.00

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RAY & WOOD	5167783	08/05/2022	2,781.00	Legal Svcs	199	2,781.00	2,781.00
ROYAL CATERING INC	8008948	08/26/2022	2,766.95	Misc Op Exp	199	1,313.15	0.00
WILSON LANGUAGE TRAINING CORP	2012819	08/01/2022	2,750.33	Gen Sup	199	2,750.33	0.00
AUSTIN TURF & TRACTOR	2012962	08/05/2022	2,749.78	Vehicle Parts and Supplies (less than \$5,000)	199	2,749.78	0.00
				Furniture & Equipment > \$5,000/Unit	199	0.00	0.00
INTERNAL REVENUE SERVICE	5657723	08/03/2022	2,746.62	Fica Taxes	199	405.19	0.00
SCHOOL HEALTH CORPORATION	5167794	08/05/2022	2,746.00	Furn/Equip <\$5K/unit	637	2,746.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5167690	08/05/2022	2,738.34	Inventory	199	1,240.80	0.00
				Gen Sup	199	1,468.12	0.00
				Gen Sup	753	29.42	0.00
BLUETRITON BRANDS, INC	2013273	08/25/2022	2,726.61	Contract Repair & Maint- Other	199	2,726.61	0.00
IMAGINATION STATION DBA ISTATION.COM	5169008	08/26/2022	2,722.50	Gen Sup	199	2,722.50	0.00
STEVE MOODY MICRO SERVICES INC	2013301	08/26/2022	2,721.00	Misc Op Exp	199	2,721.00	2,721.00
AROMA COFFEE & VENDING INC	2012935	08/05/2022	2,712.70	Misc Op Exp	199	2,255.45	0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5167991	08/09/2022	2,703.12	Contract Repair & Maint- Other	199	2,703.12	0.00
IDG ARCHITECTS	2013261	08/25/2022	2,700.73	Architect (Bond)	637	2,700.73	0.00
DALLAS COACHES ASSOCIATION	2012995	08/09/2022	2,700.00	Travel, Training and Subsistence - Students	199	2,700.00	2,700.00
TEMPERATURE CONTROLS SYSTEMS INC	5167806	08/05/2022	2,693.00	Custodial & Maintenance Supplies	199	2,693.00	0.00
LEGO EDUCATION	2013097	08/22/2022	2,685.35	Gen Sup	282	1,659.50	0.00
POSITIVE PROMOTIONS INC	8008874	08/09/2022	2,678.43	Gen Sup	199	2,490.00	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5168808	08/25/2022	2,675.82	Misc Op Exp	240	2,675.82	0.00
INFINITY SOUND LTD	2013171	08/25/2022	2,672.00	Custodial & Maintenance Supplies	199	2,672.00	0.00
QUADIENT INC.	2013196	08/25/2022	2,658.38	Cap Lease Principal	199	2,578.33	0.00
				Cap Lease Interest	199	80.05	0.00

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PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5168622	08/19/2022	2,656.83	Custodial & Maintenance Supplies	199	2,656.83		0.00
AROMA COFFEE & VENDING INC	2013339	08/30/2022	2,649.00	Misc Op Exp	199	1,497.00		0.00
JMS INTEGRATED BUILDING SOLUTIONS LLC	5167740	08/05/2022	2,640.00	Contract Repair & Maint-Other	199	2,640.00		0.00
GAME TIME TRANSPORTATION, LLC	5167511	08/01/2022	2,625.00	Travel, Training and Subsistence - Students	199	2,625.00		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5167709	08/05/2022	2,623.75	Bldg Purch/Cnstr/Imprv	637	749.75		0.00
				Bldg Purch/Cnstr/Imprv	651	1,874.00		0.00
VESTIGE INTERNATIONAL	5168715	08/19/2022	2,612.55	Gen Sup	199	2,612.55		0.00
LINDENMEYR MUNROE	2012890	08/05/2022	2,607.96	Inventory	199	896.40		0.00
				Gen Sup	752	1,711.56		0.00
PRESTIGE ELEVATOR SERVICES, LLC.	5168185	08/12/2022	2,605.00	Contract Repair & Maint-Other	199	2,605.00		0.00
806 TECHNOLOGIES, INC.	5168976	08/26/2022	2,600.00	Gen Sup	199	2,600.00		0.00
UNITED REFRIGERATION INC	5168203	08/12/2022	2,590.20	Custodial & Maintenance Supplies	240	2,590.20		0.00
DIKITA ENTERPRISES INC	5167503	08/01/2022	2,585.59	Consultant Svcs	651	2,585.59		0.00
MITCHELL WELDING SUPPLY CO	5167760	08/05/2022	2,580.18	Inventory	199	39.65		0.00
				Custodial & Maintenance Supplies	199	2,540.53		0.00
ALREADY GEAR	5168826	08/25/2022	2,580.00	Custodial & Maintenance Supplies	199	2,580.00		0.00
ORIENTAL TRADING COMPANY	8008961	08/30/2022	2,568.57	Gen Sup	199	994.22		0.00
				Gen Sup	211	854.41		0.00
				Misc Op Exp	199	719.94		0.00
MECA SPORTSWEAR	8008964	08/30/2022	2,550.00	Gen Sup	199	2,550.00		0.00
HAND2MIND, INC	5168574	08/19/2022	2,538.49	Gen Sup	211	1,782.00		0.00
				Gen Sup	282	756.49		0.00
WINSTON WATER COOLER LTD	2012951	08/05/2022	2,529.84	Custodial & Maintenance Supplies	199	2,529.84		0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5168646	08/19/2022	2,527.90	Printing and Graphics	637	2,527.90		0.00

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NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2012834	08/01/2022	2,525.00	Travel, Training and Subsistence - Employee Only	199	2,525.00	2,525.00
BINSWANGER GLASS	2013315	08/30/2022	2,516.00	Custodial & Maintenance Supplies	199	2,516.00	0.00
REALLY GOOD STUFF	5169096	08/29/2022	2,506.16	Gen Sup	199	29.65	0.00
				Gen Sup	211	2,476.51	0.00
CARNEGIE LEARNING INC	5168845	08/25/2022	2,500.50	Travel, Training and Subsistence - Employee Only	199	2,500.50	0.00
SUSAN RICHETTI CLIFFORD	5168197	08/12/2022	2,500.00	Gen Sup	199	2,500.00	2,500.00
TEACHER CREATED MATERIALS	5168198	08/12/2022	2,500.00	Gen Sup	255	2,500.00	0.00
MUSIC & ARTS CENTER	5168605	08/19/2022	2,482.38	Contract Repair & Maint-Other	199	2,394.00	0.00
				Gen Sup	199	88.38	0.00
HOEFER WELKER, LLC	5168576	08/19/2022	2,480.69	Architect (Bond)	651	2,480.69	0.00
GREEN PLANET INC	5168572	08/19/2022	2,470.00	Prof Svcs	199	2,470.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5167488	08/01/2022	2,462.40	Inventory	199	2,462.40	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5169095	08/29/2022	2,461.57	Custodial & Maintenance Supplies	199	2,461.57	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2012990	08/09/2022	2,457.80	Rentals-Bldgs	199	2,457.80	2,457.80
SOUTHWEST INTERNATIONAL TRUCK INC	2013003	08/11/2022	2,445.86	Vehicle Parts and Supplies (less than \$5,000)	199	2,445.86	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5168906	08/25/2022	2,421.12	Misc Op Exp	199	1,164.37	0.00
FLINN SCIENTIFIC INC	2013142	08/23/2022	2,409.35	Gen Sup	282	2,409.35	0.00
BLACK POLICE ASSOCIATION OF GREATER DALLAS	5168795	08/25/2022	2,409.22	Other Payroll Deductions & Withhold	199	2,409.22	0.00
OFFICE INTERIORS GROUP	5168756	08/23/2022	2,408.00	Misc Contracted Svcs	637	2,408.00	0.00
THE REYNOLDS COMPANY	5168249	08/16/2022	2,400.00	Inventory	199	2,040.00	0.00
				Custodial & Maintenance Supplies	199	360.00	0.00
THE HOME DEPOT	5167813	08/05/2022	2,398.76	Inventory	199	320.00	0.00
				Custodial & Maintenance	199	2,078.76	0.00

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MARRS, ANNE-LAUREN	5167992	08/09/2022	2,398.46	Supplies Travel, Training and Subsistence - Employee Only	199	2,398.46	0.00
CHICK-FIL-A AT NW HIGHWAY	8008933	08/25/2022	2,394.40	Misc Op Exp	199	2,394.40	0.00
BEST BUY STORES LP	2012978	08/09/2022	2,394.00	Gen Sup	199	2,394.00	0.00
FROG STREET PRESS INC	5168164	08/12/2022	2,391.00	Misc Contracted Svcs	199	2,391.00	0.00
TRUE NORTH CONSULTING GROUP	5168251	08/16/2022	2,382.80	Misc Contracted Svcs	652	2,382.80	0.00
MANAGEMENT CONSULTING INC	5167532	08/01/2022	2,381.90	Vehicle Parts and Supplies (less than \$5,000)	199	2,381.90	0.00
THE REYNOLDS COMPANY	5167982	08/09/2022	2,380.69	Custodial & Maintenance Supplies	199	2,380.69	0.00
DR. JOSE MEDINA EDUCATIONAL SOLUTIONS	2012893	08/05/2022	2,375.00	Consulting Svcs	263	2,375.00	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5169104	08/29/2022	2,373.20	Custodial & Maintenance Supplies	199	2,373.20	0.00
MONTESSORI OUTLET INC	2013341	08/30/2022	2,365.84	Gen Sup	211	2,365.84	0.00
SCHOOL HEALTH CORPORATION	5167971	08/09/2022	2,363.66	Furn/Equip <\$5K/unit	637	2,363.66	0.00
SHERWIN WILLIAMS COMPANY	2012953	08/05/2022	2,360.90	Inventory	199	1,787.00	0.00
				Invoice Price Variance-Not Posted To GL	199	-155.00	0.00
				Custodial & Maintenance Supplies	199	728.90	0.00
BARSCO	5168799	08/25/2022	2,358.66	Custodial & Maintenance Supplies	240	2,358.66	0.00
QEP INC PROFESSIONAL BOOKS FOR	5169026	08/26/2022	2,340.00	Reading Mtrls	199	2,165.00	0.00
				Gen Sup	199	175.00	0.00
CONVERGINT TECHNOLOGIES LLC	5168156	08/12/2022	2,336.25	Contract Repair & Maint- Other	199	2,336.25	0.00
OFFICE DEPOT INC.	5168217	08/15/2022	2,329.06	Gen Sup	199	1,155.06	0.00
				Gen Sup	281	1,174.00	0.00
PITSCO EDUCATION	2012792	08/01/2022	2,310.00	Gen Sup	199	2,310.00	0.00
TSD DISTRIBUTING INC	5167985	08/09/2022	2,306.54	Food	240	878.48	0.00
				Items for Sale	240	1,428.06	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
ANDROVETT LEGAL MEDIA & MARKETING	5167674	08/05/2022	2,300.00	Misc Contracted Svcs	199	2,300.00		0.00
DALLAS DOOR & SUPPLY CO	5168684	08/19/2022	2,300.00	Contract Repair & Maint- Other	199	2,300.00		0.00
NORTH TEXAS ICE DISTRIBUTING	8008932	08/25/2022	2,298.33	Custodial & Maintenance Supplies	240	2,298.33		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5168986	08/26/2022	2,291.09	Contract Maint-Veh	199	620.00		0.00
				Vehicle Parts and Supplies (less than \$5,000)	199	1,671.09		0.00
A LA CARTE CATERING & CAKES	5168819	08/25/2022	2,279.00	Misc Op Exp	199	2,279.00		0.00
SCHOOL OUTFITTERS	5167795	08/05/2022	2,278.70	Gen Sup	282	2,278.70		0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5169022	08/26/2022	2,278.00	Misc Contracted Svcs	199	2,278.00		0.00
				Misc Contracted Svcs	753	0.00		0.00
ALREADY GEAR	5167919	08/09/2022	2,275.00	Gen Sup	753	2,275.00		0.00
ORNELAS, ZACHARY DAMIAN	5168135	08/12/2022	2,274.35	Travel, Training and Subsistence - Employee Only	199	2,274.35		0.00
				Travel, Training and Subsistence - Students	263	2,274.00		2,274.00
DALLAS WORLD AQUARIUM	2013199	08/25/2022	2,274.00	Travel, Training and Subsistence - Students	263	2,274.00		2,274.00
JOY PROMOTIONS INC	5168171	08/12/2022	2,269.81	Gen Sup	199	974.50		0.00
				Awards/Scholarships	199	1,295.31		0.00
IEH AUTO PARTS LLC	5169073	08/29/2022	2,268.91	Vehicle Parts and Supplies (less than \$5,000)	199	2,268.91		0.00
CHILDWORK CHILDSPLAY	2013059	08/18/2022	2,252.66	Gen Sup	180	2,252.66		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5167831	08/05/2022	2,247.50	Contract Repair & Maint- Other	199	2,247.50		0.00
INTERNAL REVENUE SERVICE	5657728	08/10/2022	2,222.84	Fica Taxes	199	255.95		0.00
TEXAS AIR SYSTEMS LLC	5168709	08/19/2022	2,215.64	Custodial & Maintenance Supplies	199	2,215.64		0.00
				Gen Sup	199	2,203.48		0.00
PERFECTION LEARNING CORPORATION	8008959	08/30/2022	2,203.48	Gen Sup	199	2,203.48		0.00
PFLUGER ARCHITECTS, INC	5167545	08/01/2022	2,200.00	Architect (Bond)	651	2,200.00		2,200.00
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5168915	08/25/2022	2,200.00	Gen Sup	199	2,200.00		0.00
ARBITRAGE COMPLIANCE SPECIALISTS	5168981	08/26/2022	2,200.00	Other Debt Svc Fees	529	2,200.00		2,200.00

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SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5168637	08/19/2022	2,181.73	Misc Contracted Svcs	199	2,181.73		0.00
ADVERTISING MATTERS LLC	5168978	08/26/2022	2,169.20	Misc Op Exp	199	2,169.20		0.00
VESTIGE INTERNATIONAL	5168650	08/19/2022	2,159.29	Gen Sup	199	2,159.29		0.00
CHICK-FIL-A AT HAMPTON & I-20	8008865	08/05/2022	2,157.90	Misc Op Exp	199	2,157.90		0.00
MARATHON STAFFING GROUP INC	5168904	08/25/2022	2,144.00	Misc Contracted Svcs	199	2,144.00		0.00
ALREADY GEAR	5168207	08/15/2022	2,142.50	Gen Sup	199	2,142.50		0.00
TOWN OF ADDISON	1000001926	08/12/2022	2,138.47	Water/WW/Sanitation	199	2,138.47		0.00
SMITH TEMPORARIES DBA CORNERSTONE STAFFING	5167562	08/01/2022	2,137.20	Misc Contracted Svcs	199	2,137.20		0.00
BLAGG TIRE & SERVICE	5168147	08/12/2022	2,133.48	Vehicle Parts and Supplies (less than \$5,000)	199	2,133.48		0.00
TINA ROBERSON	2013201	08/25/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
MARTHA BEATRIZ NEIL	2013202	08/25/2022	2,116.00	Wkrs Comp	753	2,116.00		0.00
RACHAEL LASHA DRAKE	2012856	08/03/2022	2,115.00	Wkrs Comp	753	2,115.00		0.00
LEAD4WARD LLC	2013153	08/25/2022	2,100.00	Travel, Training and Subsistence - Employee Only	199	2,100.00		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5168179	08/12/2022	2,097.30	Misc Op Exp	240	2,097.30		0.00
GALLS, LLC	5168876	08/25/2022	2,095.27	Gen Sup	199	2,095.27		0.00
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012798	08/01/2022	2,093.00	Misc Contracted Svcs	281	1,256.00		0.00
				Travel, Training and Subsistence - Employee Only	199	837.00		0.00
CROWN TROPHY DBA LKL AWARDS & ENGRAVING SERVICES	5167634	08/02/2022	2,082.45	Misc Op Exp	199	2,082.45		0.00
SHERWIN WILLIAMS COMPANY	2013008	08/11/2022	2,078.38	Inventory	199	2,078.38		0.00
SMOKEY JOHNS BARBEQUE	2012996	08/09/2022	2,071.70	Misc Op Exp	199	1,135.45		0.00
CHAMPION TEAMWEAR	2012913	08/05/2022	2,070.44	Gen Sup	199	1,878.68		0.00
LOWE'S HOME CENTERS	5168175	08/12/2022	2,054.45	Gen Sup	199	504.73		0.00
				Gen Sup	753	1,549.72		0.00

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TEXAS AIR SYSTEMS LLC	5168954	08/25/2022	2,047.40	Custodial & Maintenance Supplies	199	6,167.50	0.00
				Extraordinary Items	199	-4,120.10	0.00
ROSALIND R NABORS	5167970	08/09/2022	2,044.74	Wkrs Comp	753	2,044.74	0.00
ROCKWALL ISD	2012918	08/05/2022	2,044.70	Travel, Training and Subsistence - Students	199	2,044.70	2,044.70
NATIONAL COUNCIL OF TEACHERS OF MATH	2012921	08/05/2022	2,044.00	Travel, Training and Subsistence - Employee Only	199	2,044.00	2,044.00
TEXAS AIR SYSTEMS LLC	5167572	08/01/2022	2,043.56	Custodial & Maintenance Supplies	199	2,043.56	0.00
REALLY GOOD STUFF	5168024	08/10/2022	2,032.67	Gen Sup	180	87.29	0.00
				Gen Sup	282	1,945.38	0.00
RICHARDSON SAW & LAWNMOWER CO	2013238	08/25/2022	2,029.07	Vehicle Parts and Supplies (less than \$5,000)	199	2,029.07	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5168872	08/25/2022	2,024.50	Gen Sup	199	2,024.50	0.00
SCHOOL SPECIALTY, LLC.	5168776	08/23/2022	2,018.84	Gen Sup	199	2,018.84	0.00
TASB INC	2013167	08/25/2022	2,018.67	Misc Contracted Svcs	199	2,018.67	0.00
FACILITY PERFORMANCE ASSOCIATES	2013260	08/25/2022	2,000.00	Architect (Bond)	637	2,000.00	0.00
NKS, LLC (D/B/A LITTLE SPONGES	5167960	08/09/2022	2,000.00	Misc Contracted Svcs	255	2,000.00	0.00
NORTH CENTRAL TEXAS REGIONAL CERTIFICATION AGENCY	5168701	08/19/2022	2,000.00	Misc Op Exp	199	2,000.00	2,000.00
CDW GOVERNMENT INC	5168987	08/26/2022	2,000.00	Gen Sup	199	2,000.00	0.00
CAREYS SPORTING GOODS	5167688	08/05/2022	1,991.10	Gen Sup	199	1,991.10	0.00
CONVERGINT TECHNOLOGIES LLC	5168854	08/25/2022	1,974.23	Tech Equip between \$500 & \$4,999/unit	653	1,974.23	0.00
KAPLAN EARLY LEARNING COMPANY	5167644	08/02/2022	1,950.40	Gen Sup	199	1,950.40	0.00
SINGLETON, JULIE D	5168455	08/19/2022	1,938.27	Travel, Training and Subsistence - Employee Only	199	1,938.27	0.00
HAGAR RESTAURANT SERVICE LLC	8008946	08/26/2022	1,931.83	Custodial & Maintenance Supplies	240	1,931.83	0.00
CAREYS SPORTING GOODS	5168844	08/25/2022	1,929.09	Gen Sup	199	1,929.09	0.00

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METZGER AWARDS & PROMOTIONAL PRODUCT	2012961	08/05/2022	1,926.84	Gen Sup	199	1,926.84	0.00
IEH AUTO PARTS LLC	5167947	08/09/2022	1,917.41	Vehicle Parts and Supplies (less than \$5,000)	199	1,917.41	0.00
NEWBART PRODUCTS INC	8008940	08/25/2022	1,898.00	Gen Sup	199	1,898.00	0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012818	08/01/2022	1,877.29	Contract Maint-Veh	771	1,877.29	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5169054	08/29/2022	1,876.70	Misc Op Exp	199	531.00	0.00
CRADDOCK LUMBER	5168158	08/12/2022	1,867.16	Discount Taken	199	-18.86	0.00
				Custodial & Maintenance Supplies	199	1,886.02	0.00
HONORE OFFICE PRODUCTS INC	5168883	08/25/2022	1,852.35	Gen Sup	199	1,852.35	0.00
CHICK-FIL-A AT NW HIGHWAY	8008843	08/01/2022	1,837.65	Misc Op Exp	199	1,837.65	0.00
UNITED HEALTHCARE INSURANCE COMPANY	5168969	08/25/2022	1,836.29	Group Health & Life Insurance	199	1,836.29	1,836.29
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5169113	08/29/2022	1,818.00	Contract Repair & Maint-Other	199	1,818.00	0.00
RW GONZALEZ OFFICE PRODUCTS	5167791	08/05/2022	1,809.66	Gen Sup	199	1,809.66	0.00
GEORGIA SOUTHERN UNIVERSITY	2013060	08/18/2022	1,800.00	Misc Contracted Svcs	282	1,800.00	0.00
SAVVAS LEARNING COMPANY LLC	5169029	08/26/2022	1,800.00	Gen Sup	199	1,800.00	0.00
PRIME SYSTEMS	5167775	08/05/2022	1,765.71	Contract Maint-FFE	199	1,765.71	0.00
MCSHAN FLORIST INC	8008885	08/12/2022	1,751.76	Gen Sup	199	267.00	0.00
ROMEO MUSIC	5167789	08/05/2022	1,750.00	Misc Contracted Svcs	199	1,750.00	0.00
BIR JV LLP D/B/A BAYLOR SCOTT & WHITE INSTITUTE FOR REHABILITATION	2013058	08/18/2022	1,746.88	Misc Contracted Svcs	199	1,746.88	0.00
GUTIERREZ, CHRISTOPHER LUCAS	5168397	08/18/2022	1,743.79	Travel, Training and Subsistence - Employee Only	199	1,743.79	0.00
OFFICE MAKERS PLUS	5167649	08/02/2022	1,739.00	Gen Sup	199	1,739.00	0.00
MARIANOS HACIENDA	2013330	08/30/2022	1,735.00	Misc Op Exp	199	1,735.00	0.00
WINSTON WATER COOLER LTD	2013065	08/18/2022	1,723.50	Inventory	199	102.70	0.00
				Custodial & Maintenance Supplies	199	1,620.80	0.00
DELL MARKETING CORPORATION	5168860	08/25/2022	1,716.60	Tech Equip between \$500 &	199	1,716.60	0.00

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HAGAR RESTAURANT SERVICE LLC	8008938	08/25/2022	1,713.94	\$4,999/unit Custodial & Maintenance Supplies	240	1,713.94	0.00
OFFICE DEPOT INC.	5167542	08/01/2022	1,705.82	Gen Sup	282	1,705.82	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5167568	08/01/2022	1,704.84	Inventory	199	1,146.57	0.00
2M BUSINESS PRODUCTS	5168518	08/19/2022	1,704.00	Inventory	199	1,704.00	0.00
FISSCO SUPPLY	5167509	08/01/2022	1,702.81	Custodial & Maintenance Supplies	199	1,702.81	0.00
MONTESSORI OUTLET INC	2013069	08/18/2022	1,701.45	Gen Sup	199	1,701.45	0.00
INTERNAL REVENUE SERVICE	1452710	08/25/2022	1,700.00	Other Payroll Deductions & Withhold	199	1,700.00	0.00
ANDY PEREZ	5168828	08/25/2022	1,700.00	Misc Contracted Svcs	199	1,700.00	0.00
VARNER-BUSBY, CHINIQUA NICOLE	5168433	08/18/2022	1,695.37	Travel, Training and Subsistence - Employee Only	199	1,695.37	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5168850	08/25/2022	1,679.05	Misc Op Exp	199	1,679.05	0.00
RAISING CANES RESTAURANTS LLC	2013082	08/22/2022	1,677.26	Travel, Training and Subsistence - Employee Only	199	1,677.26	0.00
CHICK-FIL-A MESQUITE	2013189	08/25/2022	1,674.73	Misc Op Exp	199	702.05	0.00
DH PACE DOOR SERVICES	5167935	08/09/2022	1,667.50	Custodial & Maintenance Supplies	240	1,667.50	0.00
FISSCO SUPPLY	5167720	08/05/2022	1,655.57	Inventory	199	-270.20	0.00
				Custodial & Maintenance Supplies	199	1,925.77	0.00
RW GONZALEZ OFFICE PRODUCTS	5169098	08/29/2022	1,651.61	Gen Sup	199	977.51	0.00
				Gen Sup	211	657.72	0.00
				Gen Sup	753	16.38	0.00
PEROT MUSEUM OF NATURE AND SCIENCE	2012806	08/01/2022	1,635.00	Rentals-Bldgs	199	1,635.00	1,635.00
STAR CATERING & VENDING	5168950	08/25/2022	1,632.69	Misc Op Exp	199	1,220.05	0.00
				Misc Op Exp	211	412.64	0.00
PRECISION BUSINESS MACHINES INC	5169092	08/29/2022	1,631.76	Inventory	199	1,631.76	0.00
TASB INC	2012800	08/01/2022	1,626.60	Reading Mtrls	199	1,626.60	1,626.60

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PENA ARBITRATION & MEDIATION GROUP, LLC	5168918	08/25/2022	1,625.00	Legal Svcs	199	1,625.00	1,625.00
WINSTON WATER COOLER LTD	2012986	08/09/2022	1,615.02	Inventory	199	114.03	0.00
				Custodial & Maintenance Supplies	199	1,500.99	0.00
EDUCATION SERVICE CENTER REGION 10	2013071	08/18/2022	1,615.00	Ed Svc Ctr	199	1,615.00	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452711	08/25/2022	1,599.55	Union Dues	199	1,599.55	0.00
AROMA COFFEE & VENDING INC	2013190	08/25/2022	1,592.75	Misc Op Exp	199	1,374.00	0.00
APPLE COMPUTER INC	5168829	08/25/2022	1,584.00	Tech Equip between \$500 & \$4,999/unit	199	106.00	0.00
				Gen Sup	199	1,478.00	0.00
CITY OF SEAGOVILLE	1000001925	08/12/2022	1,577.40	Water/WW/Sanitation	199	1,577.40	0.00
CHICK-FIL-A CEDAR HILL	2013145	08/25/2022	1,573.70	Misc Op Exp	199	756.40	0.00
FISSCO SUPPLY	5169064	08/29/2022	1,572.71	Custodial & Maintenance Supplies	199	1,572.71	0.00
CAMPOS ENGINEERING INC	5168540	08/19/2022	1,558.00	Architect (Bond)	637	1,558.00	0.00
IEH AUTO PARTS LLC	5169006	08/26/2022	1,541.80	Vehicle Parts and Supplies (less than \$5,000)	199	1,541.80	0.00
CONLEY GROUP INC	2012969	08/09/2022	1,541.68	Bldg Purch/Cnstr/Imprv	637	1,541.68	0.00
MUSIC & ARTS CENTER	5168755	08/23/2022	1,536.99	Other F & E between \$500 & \$4,999/unit	651	1,536.99	0.00
T & G IDENTIFICATION SYSTEM	2013306	08/26/2022	1,535.00	Gen Sup	199	356.50	0.00
GETZ, STEPHEN H	5168660	08/19/2022	1,529.37	Travel, Training and Subsistence - Employee Only	199	1,529.37	0.00
HONORE OFFICE PRODUCTS INC	5169069	08/29/2022	1,518.44	Gen Sup	199	1,518.44	0.00
TEXAS STATE TEACHER'S ASSOCIATION	5169118	08/30/2022	1,516.35	Union Dues	199	1,516.35	0.00
GREAT SOUTHWESTERN FIRE & SAFETY	5168747	08/23/2022	1,515.50	Contract Repair & Maint-Other	240	1,515.50	0.00
ARGUS CLAIMS MANAGEMENT	5168716	08/22/2022	1,515.00	Wkrs Comp	753	1,515.00	0.00
BULL MARKET PROMOTIONS, LLC	5168740	08/23/2022	1,512.00	Gen Sup	240	1,512.00	0.00
SCHOOL OUTFITTERS	5168630	08/19/2022	1,503.69	Gen Sup	282	1,503.69	0.00
PREMIERE SPEAKERS BUREAU	2012897	08/05/2022	1,500.00	Misc Op Exp	199	1,500.00	0.00

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REGINALD LOFTIN PHOTOGRAPHER	2013018	08/12/2022	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
FORT WORTH HISPANIC CHAMBER OF COMMERCE, INC.	5167510	08/01/2022	1,500.00	Misc Op Exp	199	1,500.00	1,500.00
KATRINA CAROL GRIFFIN	5167746	08/05/2022	1,500.00	Misc Contracted Svcs	199	1,500.00	0.00
SHAW, ALAN J	5168352	08/16/2022	1,499.39	Travel, Training and Subsistence - Employee Only	199	95.70	0.00
				Travel, Training and Subsistence - Employee Only	211	1,403.69	0.00
DEAF ACTION CENTER INC	5167700	08/05/2022	1,485.00	Misc Contracted Svcs	199	1,485.00	0.00
LAKESHORE LEARNING MATERIALS	5168212	08/15/2022	1,480.23	Gen Sup	199	1,480.23	0.00
GILBERT, SPENCER L	5168735	08/22/2022	1,479.10	Other Prepaid Exp	199	1,479.10	0.00
MEHARIE, ANDUAMLAK	5168360	08/17/2022	1,474.74	Travel, Training and Subsistence - Employee Only	199	1,474.74	0.00
MTI ENTERPRISES INC DBA MUSIC THEATRE INTERNATIONAL	1452715	08/30/2022	1,470.00	Other F & E between \$500 & \$4,999/unit	199	556.00	0.00
				Gen Sup	199	179.00	0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5168743	08/23/2022	1,468.00	Bldg Purch/Cnstr/Imprv	651	1,468.00	0.00
KOETTER FIRE PROTECTION SERVICE LLC	5167953	08/09/2022	1,464.50	Contract Repair & Maint- Other	240	1,464.50	0.00
RAMIREZ & ASSOCIATES PC	2012944	08/05/2022	1,460.00	Legal Svcs	255	1,460.00	1,460.00
PITSCO EDUCATION	2013211	08/25/2022	1,458.10	Gen Sup	199	1,458.10	0.00
ETC MONTESSORI	2013093	08/22/2022	1,454.73	Gen Sup	199	1,454.73	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5168707	08/19/2022	1,453.72	Gen Sup	199	1,569.70	0.00
				Gen Sup	211	-115.98	0.00
RUDES, SCOTT M	5168351	08/16/2022	1,447.93	Travel, Training and Subsistence - Employee Only	199	1,447.93	0.00
INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION	2013157	08/25/2022	1,444.00	Misc Contracted Svcs	255	799.00	0.00
				Travel, Training and	199	85.00	0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Students	199	475.00	0.00
				Dues	255	85.00	0.00
ALVARADO, ALMA L	5168344	08/16/2022	1,424.40	Travel, Training and Subsistence - Employee Only	199	1,424.40	0.00
TEXAS CLASSROOM TEACHERS ASSN	2013249	08/25/2022	1,404.89	Union Dues	199	1,404.89	0.00
4IMPRINT INC	5168519	08/19/2022	1,404.53	Gen Sup	199	930.26	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5168196	08/12/2022	1,400.40	Gen Sup	199	107.36	0.00
				Gen Sup	211	1,293.04	0.00
ROBERT TRUSKO	1452629	08/05/2022	1,400.00	Misc Op Exp	199	1,400.00	1,400.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2013246	08/25/2022	1,400.00	Misc Op Exp	199	1,400.00	1,400.00
FLAHIVE OGDEN & LATSON	5168355	08/17/2022	1,398.45	Wkrs Comp	753	1,398.45	0.00
TEXAS AIR SYSTEMS LLC	5167807	08/05/2022	1,390.23	Contract Repair & Maint-Other	199	0.00	0.00
				Custodial & Maintenance Supplies	199	1,390.23	0.00
EDPUZZLE	2013084	08/22/2022	1,377.50	Gen Sup	282	1,377.50	0.00
ROOFTECH	2013068	08/18/2022	1,360.00	Bldg Purch/Cnstr/Imprv	651	1,360.00	0.00
ROSS, KENCHEE LANARD	5169143	08/30/2022	1,357.00	Other Prepaid Exp	199	1,357.00	0.00
DEAF ACTION CENTER INC	5167497	08/01/2022	1,350.00	Misc Contracted Svcs	282	1,350.00	0.00
OFFICE DEPOT INC.	5168180	08/12/2022	1,349.99	Gen Sup	199	1,349.99	0.00
WINSTON WATER COOLER LTD	2012987	08/09/2022	1,343.68	Custodial & Maintenance Supplies	240	1,343.68	0.00
FERNANDEZ, SANDRA P	5168380	08/17/2022	1,341.55	Travel, Training and Subsistence - Employee Only	199	939.72	0.00
				Travel, Training and Subsistence - Employee Only	281	395.91	0.00
				Misc Op Exp	281	5.92	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
CHICK FIL-A WHITEROCK	5168209	08/15/2022	1,335.32	Misc Op Exp	199	1,335.32	0.00
MUSIC & ARTS CENTER	5167958	08/09/2022	1,331.68	Other F & E between \$500 & \$4,999/unit	651	1,331.68	0.00
TEXAS AIR SYSTEMS LLC	5167981	08/09/2022	1,321.37	Custodial & Maintenance Supplies	199	1,321.37	0.00
JASON'S DELI	5168170	08/12/2022	1,318.50	Misc Op Exp	199	1,318.50	0.00
BRINKER INTERNATIONAL DBA MAGGIANOS	2012979	08/09/2022	1,313.24	Misc Op Exp	199	1,313.24	1,313.24
LOWE'S HOME CENTERS	5168902	08/25/2022	1,308.84	Other Revs from Loc Sources	199	-55.80	0.00
				Gen Sup	199	1,410.78	0.00
				Gen Sup	481	-74.02	0.00
				Gen Sup	492	398.97	0.00
LIMITLESS OFFICE PRODUCTS	5168213	08/15/2022	1,298.30	Gen Sup	199	1,298.30	0.00
RAISING CANES RESTAURANTS LLC	2013133	08/22/2022	1,297.32	Travel, Training and Subsistence - Employee Only	199	1,297.32	0.00
HONORE OFFICE PRODUCTS INC	5169005	08/26/2022	1,289.17	Gen Sup	199	1,289.17	0.00
LANGUAGE TESTING INTERNATIONAL	5167526	08/01/2022	1,285.00	Testing Mtrls	199	1,285.00	0.00
HONORE OFFICE PRODUCTS INC	5167733	08/05/2022	1,275.00	Gen Sup	199	1,275.00	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5168990	08/26/2022	1,274.70	Misc Op Exp	199	1,274.70	0.00
REALLY GOOD STUFF	5167785	08/05/2022	1,273.10	Gen Sup	199	1,236.93	0.00
				Gen Sup	282	36.17	0.00
MASTERS DISTRIBUTION SYSTEMS	5167956	08/09/2022	1,267.81	Food	240	1,267.81	0.00
RICHARDSON, SABRINA	5167993	08/09/2022	1,260.79	Travel, Training and Subsistence - Employee Only	199	480.69	0.00
				Travel, Training and Subsistence - Employee Only	281	780.10	0.00
PAXTON PATTERSON	5168916	08/25/2022	1,258.52	Gen Sup	199	1,258.52	0.00
EVERY SEASON FAMILY CENTER	5167715	08/05/2022	1,256.40	Inventory	199	1,256.40	0.00
RUIZ, MICHAEL J	5168432	08/18/2022	1,250.65	Travel, Training and	199	1,250.65	0.00

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				Subsistence - Employee Only			
EDUCATION MANAGEMENT INFORMATION SYSTEMS INC	5168161	08/12/2022	1,250.00	Consulting Svcs	199	1,250.00	0.00
REALLY GOOD STUFF	5168929	08/25/2022	1,246.89	Gen Sup	199	315.04	0.00
				Gen Sup	211	931.85	0.00
WOODWIND & BRASSWIND, INC.	8008876	08/09/2022	1,235.00	Other F & E between \$500 & \$4,999/unit	651	1,235.00	0.00
NASCO EDUCATION LLC	2013288	08/26/2022	1,228.50	Gen Sup	282	1,228.50	0.00
KENNEDALE INDEPENDENT SCHOOL DISTRICT	2013161	08/25/2022	1,221.50	Travel, Training and Subsistence - Students	199	1,221.50	1,221.50
THE TRANE COMPANY	5167576	08/01/2022	1,218.91	Custodial & Maintenance Supplies	199	1,218.91	0.00
TOLEDO, ERIKA	5167620	08/02/2022	1,213.13	Travel, Training and Subsistence - Employee Only	199	1,213.13	0.00
PRECISION BUSINESS MACHINES INC	5167773	08/05/2022	1,209.45	Gen Sup	199	1,209.45	0.00
ARTS SCHOOLS NETWORK	2013225	08/25/2022	1,208.00	Travel, Training and Subsistence - Employee Only	199	1,208.00	1,208.00
NEWBART PRODUCTS INC	8008955	08/30/2022	1,208.00	Gen Sup	199	722.00	0.00
LAB RESOURCES INC	2013233	08/25/2022	1,207.00	Gen Sup	481	1,207.00	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5169085	08/29/2022	1,204.40	Misc Op Exp	199	1,204.40	0.00
IGLESIA DE DIOS PALABRA DE VIDA	5167948	08/09/2022	1,200.00	Cap Lease Principal	199	1,183.52	0.00
				Cap Lease Interest	199	16.48	0.00
SANCHEZ, STEJ	5168038	08/10/2022	1,197.62	Travel, Training and Subsistence - Employee Only	199	1,197.62	0.00
MATTHEWS-BRIDGES, FAY M	5168509	08/19/2022	1,191.56	Travel, Training and Subsistence - Employee Only	199	1,191.56	0.00
FISSCO SUPPLY	5168232	08/16/2022	1,191.45	Custodial & Maintenance Supplies	199	1,191.45	0.00
CHICK-FIL-A LBJ & MIDWAY	2013290	08/26/2022	1,189.22	Misc Op Exp	199	1,189.22	0.00

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MAVICH	5167648	08/02/2022	1,187.72	Custodial & Maintenance Supplies	199	1,187.72	0.00
OFFICE OF THE ATTORNEY GENERAL OF TEXAS	2013165	08/25/2022	1,180.00	Travel, Training and Subsistence - Employee Only	199	1,180.00	1,180.00
STAR CATERING & VENDING	5167980	08/09/2022	1,179.07	Misc Op Exp	211	1,179.07	0.00
CENTENNIAL RADIATOR INC	5168847	08/25/2022	1,170.00	Contract Maint-Veh	199	1,170.00	0.00
SHAR PRODUCTS CO	8008935	08/25/2022	1,167.54	Gen Sup	199	2.42	0.00
MAVICH	5169086	08/29/2022	1,164.93	Vehicle Parts and Supplies (less than \$5,000)	199	185.08	0.00
				Custodial & Maintenance Supplies	199	979.85	0.00
GUINARD, BERNARD GENE	5168357	08/17/2022	1,161.66	Travel, Training and Subsistence - Employee Only	199	1,161.66	0.00
CENGAGE LEARNING	5168543	08/19/2022	1,156.00	Gen Sup	263	1,156.00	0.00
DANIELS, LIBBY	5168265	08/16/2022	1,152.86	Travel, Training and Subsistence - Employee Only	199	1,152.86	0.00
TEXAS TECH UNIVERSITY	2012956	08/05/2022	1,150.00	Testing Mtrls	199	1,150.00	0.00
TSD DISTRIBUTING INC	5168252	08/16/2022	1,149.18	Food	240	1,149.18	0.00
PRIMAS, NYZHE NICOLE	5168053	08/11/2022	1,146.66	Travel, Training and Subsistence - Employee Only	199	1,146.66	0.00
THE REYNOLDS COMPANY	5169110	08/29/2022	1,141.08	Custodial & Maintenance Supplies	199	1,141.08	0.00
MANAGEMENT CONSULTING INC	5169016	08/26/2022	1,134.74	Vehicle Parts and Supplies (less than \$5,000)	199	1,134.74	0.00
NICKERSON, ERIC Y	5168045	08/11/2022	1,124.00	Misc Op Exp	199	1,124.00	0.00
PRYDE APPAREL	5168927	08/25/2022	1,120.50	Misc Contracted Svcs	199	1,120.50	0.00
TRIPLE A EDUCATIONAL SERVICES	5168713	08/19/2022	1,114.80	Consulting Svcs	199	1,114.80	0.00
SHEFFIELD, CINNAMON ANN	5168362	08/17/2022	1,113.63	Travel, Training and Subsistence - Employee Only	199	1,113.63	0.00
TATUM, MICHAEL SCOTT	5168376	08/17/2022	1,113.56	Travel, Training and	199	480.69	0.00

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				Subsistence - Employee Only			
				Travel, Training and Subsistence - Employee Only	281	632.87	0.00
SCHOOL SPECIALTY, LLC.	5169102	08/29/2022	1,102.66	Gen Sup	199	1,102.66	0.00
WILLIAMS, FREDERICK S	5169140	08/30/2022	1,087.88	Travel, Training and Subsistence - Employee Only	199	997.88	0.00
				Misc Op Exp	199	90.00	0.00
ACCELERATE LEARNING INC	5167917	08/09/2022	1,086.75	Gen Sup	199	1,086.75	0.00
CHALLENGE OFFICE PRODUCTS INC	5168153	08/12/2022	1,085.28	Gen Sup	199	1,085.28	0.00
PROFFITT, CELIA QUIROGA	5168350	08/16/2022	1,084.38	Travel, Training and Subsistence - Employee Only	199	1,084.38	0.00
GENERAL MILLS INC	5167513	08/01/2022	1,077.05	Inventory	240	0.00	0.00
				Food	240	1,077.05	0.00
SMART CITY NETWORKS	5168704	08/19/2022	1,066.67	Misc Contracted Svcs	199	1,066.67	1,066.67
MARY A BORREGO	2013049	08/12/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2013076	08/18/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2013206	08/25/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARTHA BEATRIZ NEIL	2013277	08/26/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
MARY A BORREGO	2013324	08/30/2022	1,058.00	Wkrs Comp	753	1,058.00	0.00
BERG, GINGER PRICE	5167898	08/08/2022	1,052.71	Travel, Training and Subsistence - Employee Only	199	1,052.71	0.00
AROMA COFFEE & VENDING INC	2013305	08/26/2022	1,051.30	Misc Op Exp	199	435.05	0.00
VEGA, LISA ANN	5168434	08/18/2022	1,044.34	Travel, Training and Subsistence - Employee Only	199	11.12	0.00
				Travel, Training and Subsistence - Employee Only	281	1,033.22	0.00
DISASTER RECOVERY SERVICES, LLC	5168862	08/25/2022	1,041.25	Misc Contracted Svcs	199	1,041.25	0.00

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SOUTHWEST MATERIAL HANDLING CO	5168947	08/25/2022	1,038.77	Contract Repair & Maint- Other	199	1,038.77	0.00
EAGLE BRUSH & CHEMICAL INC	5168997	08/26/2022	1,033.80	Inventory	199	1,033.80	0.00
HONORE OFFICE PRODUCTS INC	5167946	08/09/2022	1,028.56	Gen Sup	199	1,028.56	0.00
PATRICK, RYAN MICHELLE	1048	08/03/2022	1,028.54	Other Prepaid Exp	199	1,028.54	0.00
MITCHELL WELDING SUPPLY CO	5168700	08/19/2022	1,028.00	Custodial & Maintenance Supplies	199	1,028.00	0.00
GARCIA, VINCENT DONICIO	5168259	08/16/2022	1,021.79	Travel, Training and Subsistence - Employee Only	199	480.69	0.00
				Travel, Training and Subsistence - Employee Only	281	541.10	0.00
MITCHELL, WILLIAM C	5168414	08/18/2022	1,018.38	Travel, Training and Subsistence - Employee Only	199	928.38	0.00
				Dues	199	90.00	0.00
MAYS, HEATHER JEAN	5168665	08/19/2022	1,016.76	Travel, Training and Subsistence - Employee Only	199	531.88	0.00
				Travel, Training and Subsistence - Employee Only	281	484.88	0.00
APPLE COMPUTER INC	5168525	08/19/2022	1,014.00	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
				Gen Sup	199	1,014.00	0.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013158	08/25/2022	1,012.89	Travel, Training and Subsistence - Students	199	1,012.89	0.00
CAVITT, CRYSTAL SHARDEE	5168345	08/16/2022	1,012.79	Travel, Training and Subsistence - Employee Only	281	1,012.79	0.00
JACKSON, SCOTT E	5168359	08/17/2022	1,003.20	Travel, Training and Subsistence - Employee Only	199	1,003.20	0.00
DAVID HUSTON	2012787	08/01/2022	1,000.00	Misc Contracted Svcs	199	1,000.00	1,000.00

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PEPWEAR LLC	5167768	08/05/2022	1,000.00	Gen Sup	199	1,000.00		0.00
HUITT-ZOLLARS INC	5168473	08/19/2022	1,000.00	Architect (Bond)	651	1,000.00		0.00
GILBERT, SPENCER L	5168421	08/18/2022	998.33	Travel, Training and Subsistence - Employee Only	199	998.33		0.00
ALONTI CATERING	5168142	08/12/2022	994.03	Misc Op Exp	199	994.03		0.00
ICS LEARNING GROUP INC	5168885	08/25/2022	991.29	Gen Sup	282	991.29		0.00
TRAIL OF BREADCRUMBS LLC	2012928	08/05/2022	985.00	Travel, Training and Subsistence - Employee Only	199	985.00		0.00
WINBUSH, LYTINA	5168440	08/18/2022	982.77	Travel, Training and Subsistence - Employee Only	199	42.90		0.00
				Travel, Training and Subsistence - Employee Only	211	1,219.19		0.00
JASON'S DELI	5169076	08/29/2022	979.00	Misc Op Exp	199	979.00		0.00
FALCON, LISA A	5168784	08/24/2022	975.52	Travel, Training and Subsistence - Employee Only	199	1,657.73		0.00
CHICK-FIL-A AT NW HIGHWAY	8008875	08/09/2022	975.05	Travel, Training and Subsistence - Employee Only	199	666.70		0.00
				Misc Op Exp	199	308.35		0.00
CITY OF FARMERS BRANCH	1000001919	08/08/2022	968.54	Water/WW/Sanitation	199	968.54		0.00
MARIA MONZON	2013074	08/18/2022	968.01	Wkrs Comp	753	968.01		0.00
STAR CATERING & VENDING	5168708	08/19/2022	965.73	Misc Op Exp	199	965.73		0.00
RW GONZALEZ OFFICE PRODUCTS	5169099	08/29/2022	965.14	Gen Sup	199	965.14		0.00
GUADALUPE CRUZ	2013255	08/25/2022	962.69	Wkrs Comp	753	962.69		0.00
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5168464	08/19/2022	962.00	Bldg Purch/Cnstr/Imprv	651	962.00		0.00
BUCK'S WHEEL & EQUIPMENT CO.	5167927	08/09/2022	960.67	Vehicle Parts and Supplies (less than \$5,000)	199	960.67		0.00
ORIENTAL TRADING COMPANY	8008855	08/05/2022	957.99	Gen Sup	199	491.07		0.00

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				Misc Op Exp	199	466.92	0.00
JASON'S DELI	5167950	08/09/2022	957.00	Misc Op Exp	712	812.00	0.00
GT DISTRIBUTORS INC	8008960	08/30/2022	954.64	Gen Sup	199	954.64	0.00
SOLORIO, GERALD A JR	5169135	08/30/2022	952.29	Travel, Training and Subsistence - Employee Only	199	952.29	0.00
BINSWANGER GLASS	2012797	08/01/2022	952.24	Custodial & Maintenance Supplies	199	952.24	0.00
SAFFORD, MICHELE LYNNETTE	5168365	08/17/2022	950.23	Travel, Training and Subsistence - Employee Only	199	3,416.56	0.00
GIFT CELEBRATIONS INC DBA BALLOONS EVERYDAY	2013331	08/30/2022	949.00	Gen Sup	199	949.00	0.00
SANITECH SYSTEMS	2012967	08/09/2022	947.34	Food Svc-Supplies	240	947.34	0.00
WINSTON WATER COOLER LTD	2012866	08/03/2022	947.25	Custodial & Maintenance Supplies	199	947.25	0.00
LITTLE, DEREK G	5168734	08/22/2022	945.93	Travel, Training and Subsistence - Employee Only	199	945.93	0.00
DALLAS COUNTY SHERIFF'S DEPARTMENT	2013174	08/25/2022	942.66	Misc Contracted Svcs	199	942.66	0.00
DAVIS, ORIANA	5168379	08/17/2022	932.88	Travel, Training and Subsistence - Employee Only	199	862.88	0.00
				Dues	199	70.00	0.00
ASTERIA LEARNING, INC. DBA ECS LEARNING SYSTEMS	5167475	08/01/2022	931.90	Gen Sup	282	931.90	0.00
TRAYLOR, MICHAEL C	5168364	08/17/2022	926.52	Travel, Training and Subsistence - Employee Only	199	926.52	0.00
JASON'S DELI	5168169	08/12/2022	926.20	Misc Op Exp	199	926.20	0.00
RESULTS COACHING GLOBAL LLC	5167787	08/05/2022	925.00	Misc Contracted Svcs	199	925.00	0.00
DEBORAH SWANSON	2013035	08/12/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2013077	08/18/2022	923.77	Wkrs Comp	753	923.77	0.00
DEBORAH SWANSON	2013210	08/25/2022	923.77	Wkrs Comp	753	923.77	0.00

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DEBORAH SWANSON	2013281	08/26/2022	923.77	Wkrs Comp	753	923.77	0.00
OFFICE MAKERS PLUS	5168914	08/25/2022	917.00	Gen Sup	199	917.00	0.00
QUINTANA, LUCINDA	5168430	08/18/2022	915.93	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Travel, Training and Subsistence - Employee Only	211	765.93	0.00
JOHNSON, BARBARA E	5168442	08/18/2022	910.10	Travel, Training and Subsistence - Employee Only	199	910.10	0.00
COLLINS, MADLEYN CHARMAINE	5168257	08/16/2022	906.22	Travel, Training and Subsistence - Employee Only	199	906.22	0.00
DEAF ACTION CENTER INC	5168554	08/19/2022	900.00	Misc Contracted Svcs	199	900.00	0.00
SALINAS, SILVIA M	5168329	08/16/2022	895.61	Travel, Training and Subsistence - Employee Only	199	825.61	0.00
				Dues	199	70.00	0.00
GISH, ISAAC JAMES	5168373	08/17/2022	894.74	Travel, Training and Subsistence - Employee Only	199	894.74	0.00
SHEFFIELD, CINNAMON ANN	5167617	08/02/2022	890.75	Gen Sup	199	31.25	0.00
				Travel, Training and Subsistence - Employee Only	199	859.50	0.00
JOHNSON, HERMAN L JR	5168789	08/24/2022	886.89	Travel, Training and Subsistence - Employee Only	199	886.89	0.00
RICHARDSON, CARL R JR	5169134	08/30/2022	884.88	Travel, Training and Subsistence - Employee Only	199	809.88	0.00
				Misc Op Exp	199	75.00	0.00
REALLY GOOD STUFF	5168930	08/25/2022	877.47	Gen Sup	199	231.81	0.00
				Gen Sup	211	645.66	0.00

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IDENTISYS INC	5167737	08/05/2022	876.00	Gen Sup	199	876.00	0.00
SMITH, LYNN A	5168041	08/10/2022	875.55	Travel, Training and Subsistence - Employee Only	199	340.11	0.00
				Travel, Training and Subsistence - Employee Only	211	834.46	0.00
ASSOCIATION OF TITLE IX ADMINISTRATORS	5168145	08/12/2022	873.25	Travel, Training and Subsistence - Employee Only	199	873.25	873.25
DRYTEC MOISTURE PROTECTION TECHNOLOGY CONSULTANTS, INC.	5168555	08/19/2022	871.00	Bldg Purch/Cnstr/Imprv	637	871.00	0.00
SCHOOL HEALTH CORPORATION	5168485	08/19/2022	868.56	Gen Sup	199	868.56	0.00
POCKET NURSE ENTERPRISES INC	5168615	08/19/2022	862.09	Gen Sup	199	862.09	0.00
HONORE OFFICE PRODUCTS INC	5168688	08/19/2022	861.18	Gen Sup	199	861.18	0.00
BAKERS RIBS	8008893	08/16/2022	858.00	Misc Op Exp	199	858.00	0.00
MERCER, TERRY D	5168051	08/11/2022	854.54	Travel, Training and Subsistence - Employee Only	199	854.54	0.00
DOUGLASS DISTRIBUTING LLC	5167505	08/01/2022	853.22	Gas & Other Fuel	199	853.22	0.00
FACILITY RESPONSE GROUP INC	5169000	08/26/2022	853.04	Contract Repair & Maint- Other	199	853.04	0.00
BAHENA, JOANNA L	5168368	08/17/2022	851.76	Travel, Training and Subsistence - Employee Only	199	182.97	0.00
				Travel, Training and Subsistence - Employee Only	281	668.79	0.00
TERRY, REBEKAH	5168262	08/16/2022	851.50	Travel, Training and Subsistence - Employee Only	211	851.50	0.00
COUNCIL OF THE GREAT CITY SCHOOLS	2013178	08/25/2022	850.00	Travel, Training and Subsistence - Employee Only	199	850.00	850.00
ASSOCIATION OF CERTIFIED FRAUD	2013111	08/22/2022	849.60	Travel, Training and	199	849.60	849.60

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EXAMINERS				Subsistence - Employee Only			
MARTINEZ, JENNIFER I	5168374	08/17/2022	848.30	Travel, Training and Subsistence - Employee Only	199	747.15	0.00
				Misc Op Exp	199	101.15	0.00
EDUCATIONAL PRODUCTS INC	8008891	08/16/2022	847.17	Gen Sup	199	847.17	0.00
CASTILLO, MARIA DEL CARMEN	5168416	08/18/2022	847.10	Travel, Training and Subsistence - Employee Only	199	184.80	0.00
				Travel, Training and Subsistence - Employee Only	281	662.30	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5167639	08/02/2022	845.00	Rentals-Op Leases	199	845.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5168570	08/19/2022	843.00	Gen Sup	199	843.00	0.00
MCMILLEN, JENNIFER LYNN	5168309	08/16/2022	841.57	Travel, Training and Subsistence - Employee Only	199	182.97	0.00
				Travel, Training and Subsistence - Employee Only	281	658.60	0.00
LOCKE LORD BISSELL & LIDDELL, LLP	8008882	08/12/2022	841.50	Legal Svcs	199	841.50	841.50
TEXAS ELEMENTARY PRINCIPALS AND SUPERVISORS ASSOCIATION	2012868	08/03/2022	837.00	Misc Contracted Svcs	281	837.00	0.00
MIGUEL ORNELAS DBA AFFORDABLE UNIFORMS	5169088	08/29/2022	836.00	Gen Sup	199	836.00	0.00
HENRY, JOE DON	5168381	08/17/2022	834.86	Travel, Training and Subsistence - Employee Only	199	674.86	0.00
				Dues	199	160.00	0.00
DUKE, DAWNA LYNN	5168447	08/19/2022	833.49	Travel, Training and Subsistence - Employee Only	199	350.34	0.00
				Travel, Training and Subsistence - Employee Only	281	483.15	0.00

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PERRY BELL JR	2012801	08/01/2022	831.16	Only Wkrs Comp	753	831.16	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5167483	08/01/2022	830.72	Inventory	199	830.72	0.00
CITY OF DALLAS	1452713	08/30/2022	825.00	Misc Op Exp	240	825.00	0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5168482	08/19/2022	825.00	Architect (Bond)	637	825.00	0.00
KARAY'S GIFTS AND BALLOONS	5169011	08/26/2022	825.00	Gen Sup	199	825.00	0.00
IMAGINATION STATION DBA ISTATION.COM	5169007	08/26/2022	817.67	Gen Sup	199	817.67	0.00
CENTERPLATE	1452633	08/11/2022	817.08	Misc Op Exp	199	817.08	817.08
DENMARK, KACHAVA LAPRIEST	5168420	08/18/2022	816.35	Travel, Training and Subsistence - Employee Only	199	816.35	0.00
TASB INC	2013020	08/12/2022	815.61	Misc Contracted Svcs	199	815.61	0.00
MCCANN, MIOSHA M	5167911	08/08/2022	814.42	Travel, Training and Subsistence - Employee Only	199	178.20	0.00
				Travel, Training and Subsistence - Employee Only	281	636.22	0.00
ORIENTAL TRADING COMPANY	8008861	08/05/2022	813.89	Gen Sup	199	813.89	0.00
CORDOBA, JUAN MANUEL	5168276	08/16/2022	811.88	Travel, Training and Subsistence - Employee Only	199	182.97	0.00
				Travel, Training and Subsistence - Employee Only	281	628.91	0.00
WARD, TAMECA LASHAUN	5167915	08/08/2022	811.73	Travel, Training and Subsistence - Employee Only	199	3,215.29	0.00
ALSBROOKS, ETHEL M	5168367	08/17/2022	810.98	Travel, Training and Subsistence - Employee Only	199	320.46	0.00
				Travel, Training and Subsistence - Employee Only	281	490.52	0.00

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WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2013085	08/22/2022	810.00	Only Travel, Training and Subsistence - Students	199	810.00	810.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2013128	08/22/2022	809.40	Misc Op Exp	199	809.40	809.40
UNITED REFRIGERATION INC	5168809	08/25/2022	808.43	Custodial & Maintenance Supplies	240	808.43	0.00
BRIDGEWORK PARTNERS LLC	5168208	08/15/2022	807.98	Misc Contracted Svcs	199	807.98	0.00
ISI COMMERCIAL REFRIGERATION INC	5168582	08/19/2022	804.40	Contract Repair & Maint-Other	199	804.40	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5167493	08/01/2022	802.50	Custodial & Maintenance Supplies	199	802.50	0.00
CARTER, DOUGLAS CRAIG	5168788	08/24/2022	800.54	Travel, Training and Subsistence - Employee Only	199	800.54	0.00
MIDLOTHIAN ISD	2013194	08/25/2022	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
JESUIT COLLEGE PREP	2013243	08/25/2022	800.00	Travel, Training and Subsistence - Students	199	800.00	800.00
ARGUS CLAIMS MANAGEMENT	5167470	08/01/2022	800.00	Wkrs Comp	753	800.00	0.00
YOUTH ON THE MOVE INC	5167586	08/01/2022	800.00	Misc Op Exp	199	800.00	0.00
BULL MARKET PROMOTIONS, LLC	5168842	08/25/2022	800.00	Gen Sup	199	800.00	0.00
PROFORMA ATX	2013140	08/23/2022	799.47	Gen Sup	199	799.47	0.00
HOOPER, APRIL LESLIE	5168028	08/10/2022	799.06	Travel, Training and Subsistence - Employee Only	199	799.06	0.00
TASB INC	2012929	08/05/2022	798.00	Reading Mtrls	199	648.00	648.00
				Dues	199	150.00	150.00
CITY OF MESQUITE	1000001922	08/11/2022	793.98	Water/WW/Sanitation	199	793.98	0.00
MILLER, WENDY K	5168412	08/18/2022	791.19	Travel, Training and Subsistence - Employee Only	199	182.97	0.00
				Travel, Training and Subsistence - Employee Only	281	608.22	0.00

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COMPLETE SUPPLY INC	5168853	08/25/2022	791.00	Custodial & Maintenance Supplies	199	791.00	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5167724	08/05/2022	790.84	Gen Sup	199	790.84	0.00
MOSLEY, MARVIS L	5168452	08/19/2022	788.00	Travel, Training and Subsistence - Employee Only	199	788.00	0.00
GOMEZ FLOOR COVERING INC	5168569	08/19/2022	787.50	Custodial & Maintenance Supplies	199	787.50	0.00
ALPHA GRAPHICS #54 DBA PRINT DALLAS INC	2013216	08/25/2022	784.67	Misc Contracted Svcs	752	784.67	0.00
LONE STAR FURNISHING	5167529	08/01/2022	784.54	Furn/Equip <\$5K/unit	637	784.54	0.00
CITY OF DALLAS	1452697	08/23/2022	781.00	Misc Op Exp	240	781.00	0.00
DAVIS, ADREANA ANDRUS	5168418	08/18/2022	780.88	Travel, Training and Subsistence - Employee Only	199	298.66	0.00
				Travel, Training and Subsistence - Employee Only	281	482.22	0.00
LOPEZ, MARISELA	5167909	08/08/2022	780.08	Travel, Training and Subsistence - Employee Only	199	780.08	0.00
KARAY'S GIFTS AND BALLOONS	5167521	08/01/2022	780.00	Gen Sup	199	780.00	0.00
SMITH, CARMEN LETICIA	5168363	08/17/2022	777.71	Travel, Training and Subsistence - Employee Only	28B	1,368.67	0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5168163	08/12/2022	777.20	Gen Sup	282	777.20	0.00
DEMCO INC	5168861	08/25/2022	773.12	Gen Sup	199	697.48	0.00
				Gen Sup	282	50.91	0.00
ED BROWN DISTRIBUTORS	5168865	08/25/2022	772.80	Contract Repair & Maint-Other	199	772.80	0.00
TEXAS DEPARTMENT OF LICENSING & REGULATION	2013032	08/12/2022	770.00	Misc Op Exp	199	770.00	770.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008860	08/05/2022	770.00	Gen Sup	199	385.00	385.00

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JW PEPPER OF DALLAS/FORT WORTH	8008957	08/30/2022	768.44	Gen Sup	199	768.44		0.00
FINISHLINE PRINTS	2013268	08/25/2022	758.70	Misc Op Exp	240	758.70		0.00
BROUGHTON, STEPHANIE MARIE	5168435	08/18/2022	756.01	Travel, Training and Subsistence - Employee Only	199	756.01		0.00
INGRAM, WAYNE T JR	5168358	08/17/2022	751.86	Travel, Training and Subsistence - Employee Only	199	751.86		0.00
JF FILTRATION INC	5168585	08/19/2022	751.78	Custodial & Maintenance Supplies	199	751.78		0.00
POLLOCK PAPER	5168616	08/19/2022	751.68	Inventory	199	751.68		0.00
NEW LIFE FULL GOSPEL CHURCH	5167959	08/09/2022	750.00	Misc Contracted Svcs	637	750.00		0.00
CEBALLOS, ROGER R	5168783	08/24/2022	748.41	Travel, Training and Subsistence - Employee Only	199	1,838.53		0.00
GONZALEZ, ROBERTO CARLOS	5168448	08/19/2022	747.71	Travel, Training and Subsistence - Employee Only	199	2,210.15		0.00
KASTL, RICHARD JOSEPH	5167907	08/08/2022	747.09	Travel, Training and Subsistence - Employee Only	199	467.23		0.00
				Travel, Training and Subsistence - Employee Only	281	279.86		0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5168606	08/19/2022	745.80	Misc Op Exp	240	745.80		0.00
VERA HARRIS	2012790	08/01/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012794	08/01/2022	741.00	Wkrs Comp	753	741.00		0.00
VERA HARRIS	2012881	08/05/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2012889	08/05/2022	741.00	Wkrs Comp	753	741.00		0.00
VERA HARRIS	2013033	08/12/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2013038	08/12/2022	741.00	Wkrs Comp	753	741.00		0.00
VERA HARRIS	2013115	08/22/2022	741.00	Wkrs Comp	753	741.00		0.00
DARLYNDA BRIGHTWELL	2013129	08/22/2022	741.00	Wkrs Comp	753	741.00		0.00

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DARLYNDA BRIGHTWELL	2013283	08/26/2022	741.00	Wkrs Comp	753	741.00	0.00
HAINES, STANLEY L	5168048	08/11/2022	736.34	Travel, Training and Subsistence - Employee Only	199	736.34	0.00
STEVE MOODY MICRO SERVICES INC	2012955	08/05/2022	733.50	Misc Contracted Svcs	199	733.50	0.00
RAMIREZ & ASSOCIATES PC	2013242	08/25/2022	725.00	Legal Svcs	199	725.00	725.00
CHICK-FIL-A MESQUITE	2013340	08/30/2022	721.63	Misc Op Exp	199	721.63	0.00
GALLEGOS, EVELYN	5168348	08/16/2022	718.03	Travel, Training and Subsistence - Employee Only	199	718.03	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5168550	08/19/2022	717.22	Custodial & Maintenance Supplies	199	717.22	0.00
SANDY'S SHOES AND DANCEWEAR	2013010	08/12/2022	716.16	Gen Sup	199	716.16	0.00
CASA LINDA ANIMAL CLINIC	8008929	08/25/2022	715.83	Misc Contracted Svcs	199	715.83	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5167769	08/05/2022	715.00	Misc Contracted Svcs	199	645.00	0.00
				Misc Contracted Svcs	753	70.00	0.00
CHALLENGE OFFICE PRODUCTS INC	5168989	08/26/2022	714.95	Gen Sup	199	701.16	0.00
				Gen Sup	752	13.79	0.00
KARLA E SMITH	2012793	08/01/2022	705.00	Wkrs Comp	753	705.00	0.00
RACHAEL LASHA DRAKE	2012877	08/05/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2012888	08/05/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2013037	08/12/2022	705.00	Wkrs Comp	753	705.00	0.00
RACHAEL LASHA DRAKE	2013045	08/12/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2013121	08/22/2022	705.00	Wkrs Comp	753	705.00	0.00
RACHAEL LASHA DRAKE	2013124	08/22/2022	705.00	Wkrs Comp	753	705.00	0.00
KARLA E SMITH	2013282	08/26/2022	705.00	Wkrs Comp	753	705.00	0.00
SHERWIN WILLIAMS COMPANY	2013067	08/18/2022	701.35	Custodial & Maintenance Supplies	199	701.35	0.00
TERRELL ISD	2013025	08/12/2022	700.00	Travel, Training and Subsistence - Students	199	700.00	700.00
JARK 1 ENTERTAINMENT LLC	5168237	08/16/2022	700.00	Misc Op Exp	199	700.00	0.00
CITY OF HUTCHINS	1000001921	08/11/2022	693.27	Water/WW/Sanitation	199	693.27	0.00

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ASEL ART SUPPLY	5169049	08/29/2022	691.20	Inventory	199	691.20		0.00
ARIAS & ASSOCIATES, INC.	5168736	08/23/2022	690.00	Architect (Bond)	651	690.00		0.00
GONZALEZ, JENNIFER L	5168132	08/12/2022	685.45	Travel, Training and Subsistence - Employee Only	199	5.20		0.00
				Travel, Training and Subsistence - Employee Only	211	680.25		0.00
SMART GROUP SYSTEMS	2013040	08/12/2022	685.00	Tech Equip between \$500 & \$4,999/unit	199	586.00		0.00
				Gen Sup	199	99.00		0.00
WYNTHIA J CHEATUM	2012999	08/09/2022	681.58	Wkrs Comp	753	681.58		0.00
CONNIE NOBLES	2012861	08/03/2022	679.00	Wkrs Comp	753	679.00		0.00
CONNIE NOBLES	2013004	08/11/2022	679.00	Wkrs Comp	753	679.00		0.00
CONNIE NOBLES	2013057	08/18/2022	679.00	Wkrs Comp	753	679.00		0.00
CONNIE NOBLES	2013222	08/25/2022	679.00	Wkrs Comp	753	679.00		0.00
THE TRANE COMPANY	5168200	08/12/2022	678.93	Custodial & Maintenance Supplies	199	678.93		0.00
NATIONAL ALLIANCE OF BLACK SCHOOL	1452706	08/25/2022	677.60	Union Dues	199	677.60		0.00
IDENTISYS INC	5168580	08/19/2022	676.00	Gen Sup	199	676.00		0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5168943	08/25/2022	670.00	Custodial & Maintenance Supplies	199	670.00		0.00
NAVARRO, JESSICA	5167913	08/08/2022	669.80	Travel, Training and Subsistence - Employee Only	281	669.80		0.00
POCKET NURSE ENTERPRISES INC	5167965	08/09/2022	668.00	Gen Sup	199	668.00		0.00
CHICK-FIL-A AT NW HIGHWAY	8008892	08/16/2022	667.67	Misc Op Exp	199	667.67		0.00
NORTH TEXAS ICE DISTRIBUTING	8008873	08/09/2022	664.63	Custodial & Maintenance Supplies	240	664.63		0.00
HARRIS, AHLEEYAH N	5168260	08/16/2022	662.48	Travel, Training and Subsistence - Employee Only	211	662.48		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2012964	08/08/2022	662.38	Contract Repair & Maint- Other	199	662.38		0.00

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STAPLES CONTRACT & COMMERCIAL LLC	5167978	08/09/2022	659.80	Gen Sup	199	659.80	0.00
BRUNER, LANCE ALEXANDER	5168383	08/17/2022	658.34	Travel, Training and Subsistence - Employee Only	199	658.34	0.00
RICHARDSON, KEJAUNA Y	5168454	08/19/2022	656.05	Travel, Training and Subsistence - Employee Only	199	656.05	0.00
NATIONAL CONSORTIUM OF SECONDARY STEM SCHOOLS	2013146	08/25/2022	650.00	Dues	199	650.00	0.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	2012976	08/09/2022	645.00	Misc Contracted Svcs	199	0.00	0.00
				Misc Op Exp	199	645.00	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008901	08/18/2022	639.60	Travel, Training and Subsistence - Students	199	639.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008912	08/18/2022	639.60	Travel, Training and Subsistence - Students	199	639.60	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008913	08/18/2022	639.60	Gen Sup	199	639.60	0.00
BARRAGAN, NORMA	5167897	08/08/2022	631.25	Travel, Training and Subsistence - Employee Only	199	182.97	0.00
				Travel, Training and Subsistence - Employee Only	281	448.28	0.00
PEREZ, EVA	5167611	08/02/2022	630.79	Travel, Training and Subsistence - Employee Only	199	630.79	0.00
FIGTREE TECHNOLOGIES INC DBA ECAMPUS SYSTEMS	5167719	08/05/2022	630.00	Gen Sup	199	630.00	0.00
THE REYNOLDS COMPANY	5168199	08/12/2022	629.64	Discount Taken	199	-6.36	0.00
				Custodial & Maintenance Supplies	199	636.00	0.00
HARMON, JOSLYN D	5168449	08/19/2022	626.12	Travel, Training and Subsistence - Employee Only	199	626.12	0.00
HARVEY, JULEETA C	5168785	08/24/2022	625.00	Travel, Training and Subsistence - Employee	199	625.00	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008910	08/18/2022	624.93	Only Travel, Training and Subsistence - Students	199	624.93	0.00
CHICK-FIL-A LBJ & MIDWAY	2013317	08/30/2022	623.70	Misc Op Exp	199	623.70	0.00
JONES, NIKI L	5167906	08/08/2022	623.51	Travel, Training and Subsistence - Employee Only	211	623.51	0.00
HERTZ FURNITURE SYSTEMS	5169003	08/26/2022	623.26	Gen Sup	199	623.26	0.00
KENDALL CREATIVE PROMOTIONS INC	5169078	08/29/2022	618.16	Gen Sup	199	618.16	0.00
KROGER	5168773	08/23/2022	615.22	Gen Sup	199	615.22	0.00
RAISING CANES RESTAURANTS LLC	2013257	08/25/2022	613.33	Misc Op Exp	199	613.33	0.00
MINORITY OPPORTUNITY NEWS INC DBA NORTH DALLAS GAZETTE	2012869	08/03/2022	607.50	Misc Contracted Svcs	199	607.50	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5168166	08/12/2022	606.60	Gen Sup	199	606.60	0.00
PARVIN & ASSOCIATES	2012922	08/05/2022	600.00	Misc Contracted Svcs	263	600.00	0.00
MARCUS HIGH SCHOOL	2013151	08/25/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ENNIS ISD	2013182	08/25/2022	600.00	Travel, Training and Subsistence - Students	199	600.00	600.00
ENTECH SALES AND SERVICE, INC	5168559	08/19/2022	600.00	Rentals-FFE	199	600.00	0.00
LEES, REX TYLER	5168662	08/19/2022	599.94	Other Prepaid Exp	199	-1,400.00	0.00
				Travel, Training and Subsistence - Students	199	1,999.94	0.00
WARREN INSTRUCTIONAL NETWORK	2012907	08/05/2022	598.00	Misc Contracted Svcs	199	598.00	0.00
PRESTWOOD, LUCY M	5169145	08/31/2022	597.07	Other Prepaid Exp	199	-1,283.35	0.00
				Travel, Training and Subsistence - Employee Only	199	600.95	0.00
				Travel, Training and Subsistence - Employee Only	244	2,495.86	0.00
EDWARDS, MATTHEW MICHEAL	5168346	08/16/2022	597.00	Misc Op Exp	199	597.00	0.00
DIAMEDICAL USA EQUIPMENT LLC	5167703	08/05/2022	596.42	Gen Sup	199	596.42	0.00
JW PEPPER OF DALLAS/FORT WORTH	8008962	08/30/2022	594.24	Gen Sup	199	374.24	0.00

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ROJO, BLANCA ESTELLA	5168438	08/18/2022	593.40	Travel, Training and Subsistence - Employee Only	199	114.84	0.00
				Travel, Training and Subsistence - Employee Only	281	478.56	0.00
TEXAS EDUCATION AGENCY	2012853	08/03/2022	591.78	Due to TEA	435	591.78	591.78
BARSCO	5168530	08/19/2022	591.41	Custodial & Maintenance Supplies	240	591.41	0.00
TEXAS UNITED SCHOOL EMPLOYEES	1452717	08/30/2022	590.86	Union Dues	199	590.86	0.00
BOND, SIMONE TYLER	5169122	08/30/2022	586.62	Travel, Training and Subsistence - Employee Only	199	586.62	0.00
EVERDRIVEN TECHNOLOGIES, LLC F/K/A	5167714	08/05/2022	585.00	Rentals-Op Leases	199	585.00	0.00
HOLMES, ZORAYA E	1049	08/05/2022	584.24	Other Prepaid Exp	199	877.45	0.00
CARASOFT TECHNOLOGY CORP	2012838	08/01/2022	580.30	Misc Contracted Svcs	199	580.30	0.00
DAVIS, ALICIA NICOLE	5168437	08/18/2022	577.54	Travel, Training and Subsistence - Employee Only	199	747.25	0.00
BULLARD, JODY R	5167899	08/08/2022	575.00	Misc Op Exp	199	575.00	0.00
DONNA ENGELHART	2013054	08/18/2022	571.91	Wkrs Comp	753	571.91	0.00
FIRST	5168687	08/19/2022	567.00	Travel, Training and Subsistence - Students	199	567.00	567.00
MASON, TRACEE JOY	5168812	08/25/2022	566.12	Other Prepaid Exp	199	-1,312.93	0.00
				Travel, Training and Subsistence - Employee Only	199	1,879.05	0.00
AVILES, ZENAIDA MARTINEZ	5168378	08/17/2022	565.78	Travel, Training and Subsistence - Employee Only	281	652.66	0.00
RAISING CANES RESTAURANTS LLC	2013319	08/30/2022	560.00	Misc Op Exp	199	560.00	0.00
GT DISTRIBUTORS INC	8008877	08/09/2022	559.89	Gen Sup	199	559.89	0.00
QUINTERO, JULISSA	5168453	08/19/2022	558.38	Travel, Training and Subsistence - Employee Only	753	1,096.91	0.00

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A LA CARTE CATERING & CAKES	5169044	08/29/2022	558.20	Misc Op Exp	199	558.20		0.00
HONORE OFFICE PRODUCTS INC	5167732	08/05/2022	554.41	Gen Sup	199	554.41		0.00
ALAMAN, LEMUEL C	5168382	08/17/2022	553.12	Travel, Training and Subsistence - Employee Only	199	553.12		0.00
ACCELERATE LEARNING INC	5168226	08/16/2022	551.25	Gen Sup	199	551.25		0.00
ANDY PEREZ	5167920	08/09/2022	550.00	Misc Contracted Svcs	199	550.00		0.00
GARLAND ISD	2012992	08/09/2022	548.00	Travel, Training and Subsistence - Students	199	548.00		548.00
SCRIPPS NATIONAL SPELLING BEE	2013304	08/26/2022	547.50	Gen Sup	199	547.50		547.50
EXCELL ENVIRONMENTAL DBA EXCELL FUELING SYSTEMS	5167716	08/05/2022	547.13	Contract Maint-Veh	199	547.13		0.00
RON CLARK ACADEMY	2012805	08/01/2022	547.00	Misc Contracted Svcs Gen Sup	211 199	-2,985.00 3,532.00		0.00 2,400.00
BINSWANGER GLASS	2013294	08/26/2022	546.00	Contract Maint-Bldg Repair	199	546.00		0.00
INFOLOB SOLUTIONS, INC.	5169009	08/26/2022	540.00	Misc Contracted Svcs	652	540.00		0.00
MITCHELL WELDING SUPPLY CO	5168910	08/25/2022	535.95	Custodial & Maintenance Supplies	199	535.95		0.00
CHICK-FIL-A AT NW HIGHWAY SCHOOL SPECIALTY, LLC.	8008906 5168762	08/18/2022 08/23/2022	535.50 532.16	Misc Op Exp Gen Sup	199 282	535.50 532.16		0.00 0.00
GALLS, LLC	5167721	08/05/2022	532.12	Gen Sup	199	532.12		0.00
REGINALD BELL	2013116	08/22/2022	528.75	Wkrs Comp	753	528.75		0.00
REGINALD BELL	2013208	08/25/2022	528.75	Wkrs Comp	753	528.75		0.00
BROUGHTON, STEPHANIE MARIE	5168370	08/17/2022	526.98	Other Prepaid Exp	199	526.98		0.00
SINGER, LLORA THOMPSON	5168055	08/11/2022	526.00	Dues	199	526.00		0.00
ALLEN, KIMBERLY NICHOLE	5168810	08/25/2022	525.88	Travel, Training and Subsistence - Employee Only	199	525.88		0.00
CRUZ, NATALIE MARIE	5168258	08/16/2022	525.86	Travel, Training and Subsistence - Employee Only	199	2,036.07		0.00
INTERNAL REVENUE SERVICE	1452714	08/30/2022	525.00	Other Payroll Deductions & Withhold	199	525.00		0.00

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DALLAS REGIONAL CHAMBER	2012848	08/01/2022	525.00	Misc Op Exp	199	525.00	525.00
RICHARDSON ISD	2013227	08/25/2022	525.00	Travel, Training and Subsistence - Students	199	525.00	525.00
ACCELERATE LEARNING INC	5167667	08/05/2022	525.00	Gen Sup	199	525.00	0.00
ARGUS CLAIMS MANAGEMENT	5168527	08/19/2022	525.00	Wkrs Comp	753	525.00	0.00
BRUNER, LANCE ALEXANDER	5168026	08/10/2022	524.96	Travel, Training and Subsistence - Employee Only	199	524.96	0.00
WINSTON WATER COOLER LTD	2013066	08/18/2022	524.79	Custodial & Maintenance Supplies	240	524.79	0.00
DELL MARKETING CORPORATION	5167635	08/02/2022	522.46	Gen Sup	199	522.46	0.00
IDENTISYS INC	5167736	08/05/2022	519.00	Gen Sup	199	519.00	0.00
BINSWANGER GLASS	2012864	08/03/2022	517.76	Custodial & Maintenance Supplies	199	517.76	0.00
SMOKEY JOHNS BARBEQUE	2013028	08/12/2022	517.00	Misc Op Exp	199	517.00	0.00
SYMBOLARTS LLC	2013092	08/22/2022	514.75	Gen Sup	199	514.75	0.00
SYMBOLARTS LLC	2013160	08/25/2022	514.75	Gen Sup	199	514.75	0.00
GRAY, FELICIA D	5168422	08/18/2022	510.25	Travel, Training and Subsistence - Employee Only	48B	510.25	0.00
LELAND INTERNATIONAL INC	5167527	08/01/2022	503.00	Custodial & Maintenance Supplies	199	503.00	0.00
DAVIS, MINA	5168419	08/18/2022	502.93	Travel, Training and Subsistence - Employee Only	199	502.93	0.00
DEBORAH OKOLIE	2012796	08/01/2022	501.74	Wkrs Comp	753	501.74	0.00
DEBORAH OKOLIE	2012909	08/05/2022	501.74	Wkrs Comp	753	501.74	0.00
DEBORAH OKOLIE	2013014	08/12/2022	501.74	Wkrs Comp	753	501.74	0.00
DEBORAH OKOLIE	2013086	08/22/2022	501.74	Wkrs Comp	753	501.74	0.00
DEBORAH OKOLIE	2013293	08/26/2022	501.74	Wkrs Comp	753	501.74	0.00
MCKINNEY BOYD XC/TRACK BOOSTER CLUB	2013001	08/11/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2013013	08/12/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00

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AMERICAN CONTRACT COMPLIANCE ASSOCIATION	2013016	08/12/2022	500.00	Misc Op Exp	199	500.00	500.00
STOVALL REPORTING & VIDEO INC	2013095	08/22/2022	500.00	Legal Svcs	199	500.00	500.00
MESQUITE ISD	2013228	08/25/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
FRISCO ISD	2013237	08/25/2022	500.00	Travel, Training and Subsistence - Students	199	500.00	500.00
SUBURBAN PLANTS	5168639	08/19/2022	497.00	Custodial & Maintenance Supplies	199	497.00	0.00
REMEDIZ, VICENTE JR	5167612	08/02/2022	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	0.00
WILLIAMS, WILLIE BERNARD	5168516	08/19/2022	495.00	Travel, Training and Subsistence - Employee Only	199	495.00	0.00
NORMA VASQUEZ	2012816	08/01/2022	493.92	Wkrs Comp	753	493.92	0.00
NORMA VASQUEZ	2012891	08/05/2022	493.92	Wkrs Comp	753	493.92	0.00
NORMA VASQUEZ	2013039	08/12/2022	493.92	Wkrs Comp	753	493.92	0.00
JASON'S DELI	5168771	08/23/2022	493.57	Misc Op Exp	199	493.57	0.00
CNP/SEAL TEX INC	5168547	08/19/2022	487.00	Custodial & Maintenance Supplies	240	487.00	0.00
HARRIS, KEMEYOUN KENDRELL	5168398	08/18/2022	486.88	Travel, Training and Subsistence - Employee Only	199	486.88	0.00
CARROLL, JUSTIN X	5168787	08/24/2022	486.88	Travel, Training and Subsistence - Employee Only	199	486.88	0.00
MUSIC & ARTS CENTER	5169089	08/29/2022	485.71	Gen Sup	199	485.71	0.00
CHICK-FIL-A INWOOD RD	2013080	08/17/2022	483.36	Misc Op Exp	199	483.36	0.00
BEYOND THE BOX	2013191	08/25/2022	482.85	Misc Op Exp	199	482.85	482.85
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008934	08/25/2022	480.00	Dues	199	385.00	385.00
CHAMPION TEAMWEAR	2013138	08/23/2022	479.92	Gen Sup	199	479.92	0.00
MARY FOWLER	2012807	08/01/2022	479.02	Wkrs Comp	753	479.02	0.00

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MARY FOWLER	2012960	08/05/2022	479.02	Wkrs Comp	753	479.02		0.00
MARY FOWLER	2013026	08/12/2022	479.02	Wkrs Comp	753	479.02		0.00
MARY FOWLER	2013102	08/22/2022	479.02	Wkrs Comp	753	479.02		0.00
MARY FOWLER	2013302	08/26/2022	479.02	Wkrs Comp	753	479.02		0.00
FUGRO CONSULTANTS INC	5168875	08/25/2022	478.00	Bldg Purch/Cnstr/Imprv	651	478.00		0.00
DEBORAH BRISCO	2013278	08/26/2022	477.00	Wkrs Comp	753	477.00		0.00
OAKELEY, CECILIA A	5168361	08/17/2022	475.42	Travel, Training and Subsistence - Employee Only	199	1,585.85		0.00
ALLEN ISD	2012959	08/05/2022	475.00	Travel, Training and Subsistence - Students	199	475.00		475.00
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA	2013303	08/26/2022	472.50	Misc Op Exp	199	472.50		472.50
ACCELERATE LEARNING INC	5168140	08/12/2022	472.50	Gen Sup	199	472.50		0.00
SCALES, MARK A	5167914	08/08/2022	471.44	Other Prepaid Exp	199	-1,386.96		0.00
				Travel, Training and Subsistence - Employee Only	199	1,858.40		0.00
WILLIAMS, GRANT III	5168022	08/09/2022	470.50	Travel, Training and Subsistence - Employee Only	199	2,287.35		0.00
NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	8008852	08/01/2022	469.00	Gen Sup	199	385.00		385.00
ROYAL CATERING INC	8008941	08/25/2022	468.33	Misc Op Exp	199	468.33		0.00
SOUTHWEST INTERNATIONAL TRUCK INC	2013055	08/18/2022	465.84	Vehicle Parts and Supplies (less than \$5,000)	199	465.84		0.00
ZUBILLAGA NEYRA, CUAUHTEMOC	5168377	08/17/2022	465.50	Travel, Training and Subsistence - Employee Only	199	1,452.48		0.00
PRO ED	5167776	08/05/2022	465.00	Testing Mtrls	284	465.00		0.00
				Gen Sup	284	0.00		0.00
MCMAHON, ADAM PATRICK	30452	08/11/2022	462.60	Other Prepaid Exp	199	1,232.03		0.00
ALONSO, OSVALDO	5168267	08/16/2022	460.00	Travel, Training and Subsistence - Employee	199	325.00		0.00

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				Only			
				Dues	199	135.00	0.00
LEE, TAK KIN ANDY	5168727	08/22/2022	460.00	Travel, Training and	199	325.00	0.00
				Subsistence - Employee			
				Only			
				Dues	199	135.00	0.00
JOHNSON, FRED III	5168411	08/18/2022	459.68	Travel, Training and	199	389.68	0.00
				Subsistence - Employee			
				Only			
				Dues	199	70.00	0.00
LINDA K RICHMOND	5167662	08/03/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5168025	08/10/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5168356	08/17/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5168782	08/24/2022	458.07	Wkrs Comp	753	458.07	0.00
LINDA K RICHMOND	5169144	08/31/2022	458.07	Wkrs Comp	753	458.07	0.00
VOSS, ALEX G	5168679	08/19/2022	456.45	Other Prepaid Exp	199	0.00	0.00
				Travel, Training and	199	2,165.99	0.00
				Subsistence - Employee			
				Only			
HONORE OFFICE PRODUCTS INC	5168882	08/25/2022	455.00	Gen Sup	199	455.00	0.00
CALDERON, ROSAANA	5167840	08/05/2022	454.73	Travel, Training and	199	1,416.03	0.00
				Subsistence - Employee			
				Only			
HERNANDEZ, CARLOS A	5168004	08/09/2022	453.49	Other Prepaid Exp	199	-1,887.26	0.00
				Travel, Training and	199	3,141.39	0.00
				Subsistence - Employee			
				Only			
YOUNG MEN'S CHRISTIAN ASSOCIATION	2013245	08/25/2022	452.70	Other Payroll Deductions &	199	452.70	0.00
OF METROPOLITIAN DALLAS				Withhold			
LEAD4WARD LLC	2012916	08/05/2022	450.00	Gen Sup	211	450.00	0.00
				Travel, Training and	199	0.00	0.00
				Subsistence - Employee			
				Only			
ARREDONDO, ZEPEDA & BRUNZ LLC	2013247	08/25/2022	450.00	Architect (Bond)	651	450.00	0.00

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THREE65 IDEAS, LLC	5167818	08/05/2022	450.00	Misc Op Exp	199	450.00	0.00
GROSCHKE, JOHN LOUIS	5168385	08/17/2022	449.60	Travel, Training and Subsistence - Employee Only	199	449.60	0.00
MUSIC & ARTS CENTER	5168178	08/12/2022	449.00	Gen Sup	199	449.00	0.00
Christal Lakes	2013122	08/22/2022	448.00	Refund Clearing Account	199	448.00	0.00
HAGAR RESTAURANT SERVICE LLC	8008908	08/18/2022	441.15	Custodial & Maintenance Supplies	240	441.15	0.00
NORTHERN IMPORTS INC DBA WORK WEAR SAFETY SHOES	5168477	08/19/2022	439.10	Misc Op Exp	240	439.10	0.00
ASCA PUBLICATIONS	2013172	08/25/2022	439.00	Travel, Training and Subsistence - Employee Only	199	439.00	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008954	08/30/2022	437.84	Gen Sup	199	437.84	0.00
PENA ARBITRATION & MEDIATION GROUP, LLC	5167651	08/02/2022	437.50	Legal Svcs	199	437.50	437.50
EDUCATION SERVICE CENTER REGION 10	2013252	08/25/2022	435.00	Other Payroll Deductions & Withhold	199	435.00	0.00
SANGALLI, MELANIE GAY	5168816	08/25/2022	434.58	Other Prepaid Exp	199	-1,914.91	0.00
				Travel, Training and Subsistence - Employee Only	199	2,349.49	0.00
THE REYNOLDS COMPANY	5168491	08/19/2022	433.81	Discount Taken	199	-4.38	0.00
				Custodial & Maintenance Supplies	199	438.19	0.00
TREJO, SHANNON LEE	5168514	08/19/2022	433.25	Misc Op Exp	199	433.25	0.00
POLK, STEPHEN B	5168052	08/11/2022	431.88	Travel, Training and Subsistence - Employee Only	199	431.88	0.00
JOHNSON, RANDALL MYLES	5168450	08/19/2022	431.88	Travel, Training and Subsistence - Employee Only	199	431.88	0.00
OFFICE DEPOT INC.	5168702	08/19/2022	430.19	Gen Sup	199	430.19	0.00
CHARLENE LEE	2012887	08/05/2022	429.52	Wkrs Comp	753	429.52	0.00
CHARLENE LEE	2013036	08/12/2022	429.52	Wkrs Comp	753	429.52	0.00

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CHARLENE LEE	2013119	08/22/2022	429.52	Wkrs Comp	753	429.52	0.00
STAPLES CONTRACT & COMMERCIAL LLC	5168221	08/15/2022	428.99	Gen Sup	199	428.99	0.00
LENIHAN, KATHLEEN	5168793	08/24/2022	428.31	Travel, Training and Subsistence - Employee Only	651	428.31	0.00
NADENT SOUTH LLC	2012843	08/01/2022	425.00	Wkrs Comp	753	425.00	0.00
JOHNSON, RANDALL	5168042	08/10/2022	424.89	Travel, Training and Subsistence - Employee Only	199	424.89	0.00
WINSTEAD PC	2013164	08/25/2022	423.66	Legal Svcs	651	423.66	423.66
SPEARMAN, JULIAN	5168375	08/17/2022	419.94	Gen Sup	199	419.94	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5168216	08/15/2022	419.85	Misc Op Exp	199	419.85	0.00
ROTTKAMP, JENNIFER L	5168326	08/16/2022	418.44	Travel, Training and Subsistence - Employee Only	199	418.44	0.00
PERRY BELL JR	2012842	08/01/2022	415.58	Wkrs Comp	753	415.58	0.00
PERRY BELL JR	2012981	08/09/2022	415.58	Wkrs Comp	753	415.58	0.00
SPENCE, JEREMY FRANKLIN	5167895	08/05/2022	415.48	Other Prepaid Exp	199	-447.15	0.00
				Travel, Training and Subsistence - Employee Only	244	862.63	0.00
ASEL ART SUPPLY	5167626	08/02/2022	414.72	Inventory	199	414.72	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5168218	08/15/2022	414.00	Misc Contracted Svcs	199	414.00	0.00
SCOTT, MARCUS HENRY	5167616	08/02/2022	410.46	Travel, Training and Subsistence - Employee Only	199	410.46	0.00
PARK PLACE PUBLICATIONS DBA ED311	2012839	08/01/2022	410.00	Travel, Training and Subsistence - Employee Only	199	410.00	410.00
MASTER SIGNS	2012946	08/05/2022	405.85	Gen Sup	199	405.85	0.00
CITY OF WILMER	2013175	08/25/2022	403.63	Water/WW/Sanitation	199	403.63	403.63
BIRDVILLE ISD	2012973	08/09/2022	400.00	Travel, Training and	199	400.00	400.00

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GRAPEVINE-COLLEYVILLE ISD	2012985	08/09/2022	400.00	Subsistence - Students Travel, Training and Subsistence - Students	199	400.00	400.00
BURLESON INDEPENDENT SCHOOL DISTRICT	2012989	08/09/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
BIRDVILLE ISD	2013229	08/25/2022	400.00	Travel, Training and Subsistence - Students	199	400.00	400.00
WINSTON WATER COOLER LTD	2013098	08/22/2022	399.23	Custodial & Maintenance Supplies	199	399.23	0.00
WINSTON WATER COOLER LTD	2012952	08/05/2022	398.81	Custodial & Maintenance Supplies	240	398.81	0.00
ANDERSON, SHENDOLYN C	5168366	08/17/2022	397.92	Travel, Training and Subsistence - Employee Only	199	307.57	0.00
				Travel, Training and Subsistence - Employee Only	255	823.92	0.00
CACO ARCHITECTURE LLC	5167629	08/02/2022	396.00	Architect (Bond)	637	396.00	396.00
SCHOOL SPECIALTY, LLC.	5168703	08/19/2022	394.28	Gen Sup	282	394.28	0.00
CENTENNIAL RADIATOR INC	5168462	08/19/2022	390.00	Contract Maint-Veh	199	390.00	0.00
ALPHA TESTING INC	5168524	08/19/2022	389.00	Bldg Purch/Cnstr/Imprv	637	389.00	0.00
LAND, ROJEAN REVA CAROL	5168426	08/18/2022	388.82	Other Prepaid Exp	199	-1,312.19	0.00
				Travel, Training and Subsistence - Employee Only	199	1,701.01	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008911	08/18/2022	388.60	Travel, Training and Subsistence - Students	199	388.60	0.00
MARX, JEFFREY DAVID	5168009	08/09/2022	388.43	Other Prepaid Exp	199	-1,887.26	0.00
				Travel, Training and Subsistence - Employee Only	199	3,076.33	0.00
WEBB, TIFFANY	30456	08/12/2022	386.60	Other Prepaid Exp	199	1,365.19	0.00
VISTA HIGHER LEARNING	8008922	08/23/2022	384.95	Gen Sup	199	384.95	0.00
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008903	08/18/2022	384.50	Travel, Training and Subsistence - Students	199	384.50	0.00

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GT DISTRIBUTORS INC	8008950	08/26/2022	384.20	Gen Sup	199	384.20		0.00
SCHOOL SPECIALTY, LLC.	5168631	08/19/2022	381.67	Gen Sup	211	381.67		0.00
MCPAHON, ADAM PATRICK	5168386	08/17/2022	381.47	Travel, Training and Subsistence - Employee Only	199	1,875.39		0.00
CHOICE, JAMEILE RE'SHAD	5167995	08/09/2022	381.27	Travel, Training and Subsistence - Employee Only	199	84.59		0.00
				Travel, Training and Subsistence - Employee Only	282	1,298.63		0.00
X-GRAIN SPORTSWEAR	5168974	08/25/2022	380.00	Gen Sup	199	380.00		0.00
HONORE OFFICE PRODUCTS INC	5168884	08/25/2022	379.78	Gen Sup	199	379.78		0.00
VALDESPINO-GAYTAN, JUANA	5168354	08/16/2022	378.96	Travel, Training and Subsistence - Employee Only	48B	670.32		0.00
CANON SOLUTIONS AMERICA INC	5168461	08/19/2022	378.95	Gen Sup	199	378.95		0.00
REALLY GOOD STUFF	5169027	08/26/2022	377.57	Gen Sup	199	304.97		0.00
FREEMAN, DJAMALIA V	5168658	08/19/2022	376.59	Travel, Training and Subsistence - Employee Only	492	2,529.84		0.00
LA CALLE DOCE LAKEWOOD	1452637	08/12/2022	375.00	Misc Op Exp	199	375.00		375.00
WILLS POINT HIGH SCHOOL	2013169	08/25/2022	375.00	Travel, Training and Subsistence - Students	199	375.00		375.00
BENITEZ RENTERIA, JAIME	5168415	08/18/2022	375.00	Travel, Training and Subsistence - Employee Only	199	375.00		0.00
PRIMERA PROFESSIONAL SERVICES GROUP LLC	5168759	08/23/2022	375.00	Architect (Bond)	651	375.00		0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5168211	08/15/2022	374.58	Gen Sup	199	374.58		0.00
MIDLOTHIAN ISD	2013232	08/25/2022	373.90	Travel, Training and Subsistence - Students	199	373.90		373.90
CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008902	08/18/2022	373.55	Travel, Training and Subsistence - Students	199	373.55		0.00
SANDOVAL, MICHAEL PHILIP	5168018	08/09/2022	373.04	Travel, Training and	211	373.04		0.00

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BLUE-WHITE, ELIZABETH A	5168395	08/18/2022	372.46	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	492	1,513.26	0.00
FISSCO SUPPLY	5168874	08/25/2022	371.70	Custodial & Maintenance Supplies	199	371.70	0.00
WYLIE INDEPENDENT SCHOOL DISTRICT	2012926	08/05/2022	370.00	Travel, Training and Subsistence - Students	199	370.00	370.00
CROWE, KATHLEEN	5167842	08/05/2022	368.42	Travel, Training and Subsistence - Employee Only	199	368.42	0.00
JD PALATINE LLC	8008854	08/05/2022	365.40	Misc Contracted Svcs	199	365.40	0.00
HAN, SIZHI	30455	08/11/2022	364.98	Other Prepaid Exp	199	1,134.42	0.00
FERNANDEZ, SANDRA P	5167999	08/09/2022	364.93	Travel, Training and Subsistence - Employee Only	199	1,402.13	0.00
THE TRANE COMPANY	5168250	08/16/2022	362.82	Custodial & Maintenance Supplies	199	362.82	0.00
MARSHALL'S CATERING & SPECIAL EVENTS	5169017	08/26/2022	361.10	Misc Op Exp	199	361.10	0.00
CANTU, ABIGAIL BETSAIDA	5167589	08/02/2022	360.98	Travel, Training and Subsistence - Employee Only	199	360.98	0.00
FUENTES PONCE, STEPHANIE IVETTE	5168001	08/09/2022	360.18	Travel, Training and Subsistence - Employee Only	211	1,608.78	0.00
REALLY GOOD STUFF	5168624	08/19/2022	358.02	Gen Sup	199	358.02	0.00
SCHOOL NURSE SUPPLY INC	2013326	08/30/2022	356.60	Gen Sup	199	356.60	0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5168893	08/25/2022	356.00	Architect (Bond)	637	356.00	0.00
WILLIS, GREGORY RASHAD	5168023	08/09/2022	355.00	Travel, Training and Subsistence - Employee Only	199	1,987.80	0.00
LOWE'S HOME CENTERS	5168240	08/16/2022	353.56	Gen Sup	199	-362.54	0.00

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CAPPS RENT A CAR DBA CAPPS VAN & TRUCK RENTAL	8008904	08/18/2022	351.88	Travel, Training and Subsistence - Students	199	351.88	0.00
MASON, LORI L	5167910	08/08/2022	351.51	Travel, Training and Subsistence - Employee Only	199	2,225.32	0.00
SCHOOL HEALTH CORPORATION	5168938	08/25/2022	350.16	Gen Sup	199	350.16	0.00
SOUTHWEST CHRISTIAN SCHOOL	2013170	08/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
DENTON ISD	2013184	08/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
WAXAHACHIE CROSS COUNTRY BOOSTER CLUB	2013230	08/25/2022	350.00	Travel, Training and Subsistence - Students	199	350.00	350.00
TYESKIE, M T	5168458	08/19/2022	350.00	Gen Sup	199	350.00	0.00
HONORE OFFICE PRODUCTS INC	5168579	08/19/2022	350.00	Gen Sup	199	350.00	0.00
FLAHIVE OGDEN & LATSON	5168975	08/26/2022	350.00	Wkrs Comp	753	350.00	0.00
SEIDLITZ EDUCATION LLC	8008844	08/01/2022	350.00	Gen Sup	199	350.00	0.00
SONNY BRYAN'S CATERING DIVISION	8008949	08/26/2022	349.75	Misc Op Exp	199	349.75	0.00
WRIGHT, SHANNON ELIZABETH	5168457	08/19/2022	349.48	Travel, Training and Subsistence - Employee Only	199	150.88	0.00
				Travel, Training and Subsistence - Employee Only	281	676.89	0.00
CONSORTIUM FOR SCHOOL NETWORKING	2012876	08/05/2022	349.00	Gen Sup	199	349.00	349.00
UNITED REFRIGERATION INC	5168494	08/19/2022	347.92	Custodial & Maintenance Supplies	240	347.92	0.00
ANDERSON, SHENDOLYN C	5168652	08/19/2022	347.51	Travel, Training and Subsistence - Employee Only	199	481.92	0.00
				Travel, Training and Subsistence - Employee Only	255	1,386.71	0.00
LIMON, MARISSA B	5167858	08/05/2022	347.26	Travel, Training and Subsistence - Employee Only	199	1,661.09	0.00

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RAISING CANES RESTAURANTS LLC	2013258	08/25/2022	346.00	Misc Op Exp	199	346.00		0.00
FISSCO SUPPLY	5168802	08/25/2022	343.31	Custodial & Maintenance Supplies	240	343.31		0.00
LITTLE, DEREK G	5168663	08/19/2022	342.72	Travel, Training and Subsistence - Employee Only	199	342.72		0.00
CAMACHO, GABRIEL G	5168384	08/17/2022	341.88	Travel, Training and Subsistence - Employee Only	199	341.88		0.00
HILARIO RAMIREZ, NICOLE	5167853	08/05/2022	341.60	Travel, Training and Subsistence - Employee Only	199	2,132.25		0.00
FISHER SCIENCE COMPANY LLC (FISHER SCIENCE EDUCATION BUSINESS UNIT)	5168873	08/25/2022	339.78	Gen Sup	282	339.78		0.00
DAVILA-LOPEZ, MARIA DEL PILAR	5168139	08/12/2022	339.42	Travel, Training and Subsistence - Employee Only	199	114.00		0.00
				Travel, Training and Subsistence - Employee Only	281	304.95		0.00
TEXAS COMPUTER EDUCATION ASSOCIATIO	8008853	08/05/2022	339.00	Gen Sup	199	339.00		0.00
AMERICAN ASSOCIATION OF NOTARIES, INC	2013046	08/12/2022	337.80	Misc Op Exp	199	337.80		337.80
FISSCO SUPPLY	5169001	08/26/2022	337.60	Custodial & Maintenance Supplies	199	337.60		0.00
WARD, TAMECA LASHAUN	5169136	08/30/2022	335.96	Travel, Training and Subsistence - Employee Only	199	335.96		0.00
LA MARGARITA	5168897	08/25/2022	335.16	Misc Op Exp	199	335.16		0.00
STEWART, ZATANYA C	5168353	08/16/2022	334.74	Travel, Training and Subsistence - Employee Only	199	334.74		0.00
HARRIS, STEVEN D	5168290	08/16/2022	333.25	Travel, Training and Subsistence - Employee Only	199	333.25		0.00

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COLE, EMILY	5167902	08/08/2022	330.54	Other Prepaid Exp	199	-455.30	0.00
				Travel, Training and Subsistence - Employee Only	199	785.84	0.00
LOWE'S HOME CENTERS	5168176	08/12/2022	330.19	Gen Sup	240	330.19	0.00
TEXAS DEPARTMENT OF HEALTH	1452642	08/12/2022	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1452643	08/12/2022	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1452645	08/12/2022	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1452646	08/12/2022	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1452647	08/12/2022	330.00	Misc Op Exp	199	330.00	330.00
TEXAS DEPARTMENT OF HEALTH	1452698	08/23/2022	330.00	Bldg Purch/Cnstr/Imprv	651	330.00	330.00
BRYANT, JONATHAN V	5168272	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
CHEN, XI	5168275	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
FUENTES LAZZARINI, ENRIQUE J	5168284	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
KELLEY, SHELLY LEEANN	5168298	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
LOPEZ, ROSA MARIA	5168302	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
NARTEN, EVA	5168316	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
WOODS, DONALD ROBERT	5168342	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00
ZHANG, WANQING	5168343	08/16/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00	0.00

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ORNELAS, ZACHARY DAMIAN	5168511	08/19/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
WILLSON, SAM F IV	5168517	08/19/2022	325.00	Travel, Training and Subsistence - Employee Only	199	325.00		0.00
CITY OF CARROLLTON	1000001916	08/04/2022	324.72	Water/WW/Sanitation	199	324.72		0.00
MARIA MONZON	2013203	08/25/2022	322.67	Wkrs Comp	753	322.67		0.00
EDDIE SHUFFORD	2013047	08/12/2022	322.62	Wkrs Comp	753	322.62		0.00
ESS SOUTH CENTRAL, LLC	2012860	08/03/2022	321.60	Misc Contracted Svcs	281	321.60		0.00
EDDIE SHUFFORD	2012788	08/01/2022	321.10	Wkrs Comp	753	321.10		0.00
EDDIE SHUFFORD	2012880	08/05/2022	321.10	Wkrs Comp	753	321.10		0.00
EDDIE SHUFFORD	2013113	08/22/2022	321.10	Wkrs Comp	753	321.10		0.00
EDDIE SHUFFORD	2013279	08/26/2022	321.10	Wkrs Comp	753	321.10		0.00
KROGER	5168172	08/12/2022	321.00	Gen Sup	199	321.00		0.00
SHERWIN WILLIAMS COMPANY	2013023	08/12/2022	320.99	Custodial & Maintenance Supplies	199	320.99		0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013221	08/25/2022	320.00	Dues	199	320.00		320.00
EARNSHAW, AMANDA	5167844	08/05/2022	318.72	Travel, Training and Subsistence - Employee Only	199	1,382.86		0.00
ACCELERATE LEARNING INC	5168521	08/19/2022	315.00	Gen Sup	199	315.00		0.00
SWEED HOPSON, HAZEL MAY	5167873	08/05/2022	314.56	Travel, Training and Subsistence - Employee Only	199	1,085.10		0.00
TORRES, RUTH D	5168021	08/09/2022	314.51	Travel, Training and Subsistence - Employee Only	199	118.77		0.00
				Travel, Training and Subsistence - Employee Only	281	641.93		0.00
CHICK-FIL-A AT NW HIGHWAY	8008888	08/12/2022	314.00	Misc Op Exp	199	314.00		0.00
BARSCO	5168146	08/12/2022	311.64	Custodial & Maintenance	240	311.64		0.00

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BROUGHTON, MARK J	5168720	08/22/2022	311.57	Supplies Travel, Training and Subsistence - Employee Only	199	311.57	0.00
CEDILLO, JUAN M	5168436	08/18/2022	310.74	Travel, Training and Subsistence - Employee Only	199	376.74	0.00
WALKER, SINCLAIR	5167876	08/05/2022	310.50	Travel, Training and Subsistence - Employee Only	199	2,114.05	0.00
FLOWERS, KENNETH TYRONE	5168283	08/16/2022	309.70	Travel, Training and Subsistence - Employee Only	199	309.70	0.00
ETHLEY, DEMETRIUS DEON	5167998	08/09/2022	309.44	Other Prepaid Exp	199	-2,500.00	0.00
TEXAS DEPARTMENT OF HEALTH	1452648	08/12/2022	309.00	Misc Op Exp	199	309.00	309.00
TATIANA MARIA VELEZ	2012789	08/01/2022	308.00	Wkrs Comp	753	308.00	0.00
AMBRIZ, LYDIA	5168255	08/16/2022	307.90	Travel, Training and Subsistence - Employee Only	199	1,330.07	0.00
CHICK-FIL-A AT NW HIGHWAY	8008895	08/16/2022	307.84	Misc Op Exp	199	307.84	0.00
BATES, ELENA LUNA	5167838	08/05/2022	304.44	Travel, Training and Subsistence - Employee Only	199	1,382.51	0.00
TOWN OF ADDISON	1452631	08/05/2022	300.00	Misc Op Exp	240	300.00	0.00
SOUTHERN METHODIST UNIVERSITY	2012828	08/01/2022	300.00	Misc Contracted Svcs	199	300.00	0.00
COPPELL ISD/COPPELL HIGH SCHOOL	2012936	08/05/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DUNCANVILLE ISD	2012958	08/05/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DUNCANVILLE ISD	2012993	08/09/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
MANSFIELD ISD	2013152	08/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
FORT WORTH INDEPENDENT SCHOOL DISTRICT	2013162	08/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00

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TERRELL ISD	2013181	08/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
DUNCANVILLE ISD	2013183	08/25/2022	300.00	Travel, Training and Subsistence - Students	199	300.00	300.00
TEXAS STATE UNIVERSITY-SAN MARCOS	2013297	08/26/2022	300.00	Misc Contracted Svcs	255	300.00	300.00
DALLAS YOGA CENTER	5168553	08/19/2022	300.00	Gen Sup	199	300.00	0.00
HEADTKE, MEREDITH P	5167851	08/05/2022	299.41	Travel, Training and Subsistence - Employee Only	199	1,389.33	0.00
SMITH, LYNN A	5168019	08/09/2022	299.02	Travel, Training and Subsistence - Employee Only	199	340.11	0.00
				Travel, Training and Subsistence - Employee Only	211	834.46	0.00
SHERWIN WILLIAMS COMPANY	2012867	08/03/2022	298.22	Custodial & Maintenance Supplies	199	298.22	0.00
AMBRIZ, LYDIA	30450	08/11/2022	297.60	Other Prepaid Exp	199	1,067.03	0.00
AMUSU, LOLADE LATISHA	30454	08/11/2022	297.60	Other Prepaid Exp	199	1,067.03	0.00
ROMERO URDIALES, CARLOS JONATAN	5168137	08/12/2022	297.54	Travel, Training and Subsistence - Employee Only	199	61.71	0.00
				Travel, Training and Subsistence - Employee Only	281	624.96	0.00
SOTO, RAMONA M	5168043	08/10/2022	295.00	Dues	199	295.00	0.00
TOLEDO, ERIKA	5168336	08/16/2022	295.00	Dues	199	295.00	0.00
KEETON, MICHAEL LAWRENCE	5168007	08/09/2022	294.90	Travel, Training and Subsistence - Employee Only	199	61.34	0.00
				Travel, Training and Subsistence - Employee Only	211	1,523.10	0.00
VERONICA MALDONADO	2012966	08/09/2022	294.65	Wkrs Comp	753	294.65	0.00
VERONICA MALDONADO	2013075	08/18/2022	294.65	Wkrs Comp	753	294.65	0.00

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VERONICA MALDONADO	2013205	08/25/2022	294.65	Wkrs Comp	753	294.65		0.00
VERONICA MALDONADO	2013280	08/26/2022	294.65	Wkrs Comp	753	294.65		0.00
MONJARAS, ALEJANDRINA M	5168314	08/16/2022	294.47	Travel, Training and Subsistence - Employee Only	211	294.47		0.00
BLICK ART MATERIALS LLC	2012898	08/05/2022	293.17	Gen Sup	199	293.17		0.00
BLUETRITON BRANDS, INC	2013328	08/30/2022	292.48	Custodial & Maintenance Supplies	199	17.98		0.00
				Misc Op Exp	199	274.50		0.00
AMUSU, LOLADE LATISHA	5168394	08/18/2022	292.41	Travel, Training and Subsistence - Employee Only	199	1,557.05		0.00
T & G IDENTIFICATION SYSTEM	2013214	08/25/2022	291.50	Gen Sup	199	291.50		0.00
VALDESPINO-GAYTAN, JUANA	5168339	08/16/2022	291.36	Travel, Training and Subsistence - Employee Only	48B	670.32		0.00
REALLY GOOD STUFF	5168246	08/16/2022	290.85	Gen Sup	211	290.85		0.00
PHILLIPS-ROBERTS, MARELENISE M	5168678	08/19/2022	290.65	Travel, Training and Subsistence - Employee Only	199	438.09		0.00
				Travel, Training and Subsistence - Employee Only	255	1,177.87		0.00
SCARLETT CHAMPION	2012845	08/01/2022	288.00	Misc Contracted Svcs	199	288.00		288.00
FALCON, LISA A	5168675	08/19/2022	287.55	Travel, Training and Subsistence - Employee Only	281	617.82		0.00
SKILLPATH SEMINARS COMPUMASTER	5167560	08/01/2022	287.00	Travel, Training and Subsistence - Employee Only	199	287.00		0.00
TEXAS AIR SYSTEMS LLC	5169033	08/26/2022	286.19	Custodial & Maintenance Supplies	199	286.19		0.00
KARAY'S GIFTS AND BALLOONS	5169077	08/29/2022	283.98	Misc Contracted Svcs	199	283.98		0.00
UNITED TRAINING COMMERCIAL	5168204	08/12/2022	281.75	Travel, Training and Subsistence - Employee	199	281.75		0.00

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RUTHERFORD-ODOM, RHONDA LYNETTE	5168732	08/22/2022	281.75	Only Travel, Training and Subsistence - Employee	199	281.75	0.00
ARNOLD & FREEMAN PC	2013048	08/12/2022	281.25	Legal Svcs	199	281.25	281.25
ACADEMY OF NUTRITION AND DIETETICS	2012904	08/05/2022	280.00	Dues	240	280.00	0.00
ACE MART RESTAURANT SUPPLY INC	5168141	08/12/2022	279.56	Food Svc-Small Equip	240	279.56	0.00
INGRAM, SHAWN M	5168295	08/16/2022	279.55	Travel, Training and Subsistence - Employee Only	199	279.55	0.00
ROUSSELL, DRAPER SCOTT	5168015	08/09/2022	279.51	Travel, Training and Subsistence - Employee Only	199	467.67	0.00
WINBUSH, LYTINA	5168263	08/16/2022	279.32	Travel, Training and Subsistence - Employee Only	199	42.90	0.00
				Travel, Training and Subsistence - Employee Only	211	1,219.19	0.00
FORD, COURTNEY ELIZABETH	5168000	08/09/2022	278.96	Travel, Training and Subsistence - Employee Only	199	1,215.17	0.00
HERRERA, REALEEN M	5168005	08/09/2022	277.91	Travel, Training and Subsistence - Employee Only	211	1,526.51	0.00
VILLARREAL, CESAR	5167624	08/02/2022	277.88	Travel, Training and Subsistence - Employee Only	199	277.88	0.00
GRAY, CASSELL DURAN	5168002	08/09/2022	277.30	Travel, Training and Subsistence - Employee Only	199	158.64	0.00
				Travel, Training and Subsistence - Employee Only	281	495.58	0.00
GOODHEART WILLCOX CO INC	8008927	08/23/2022	276.96	Gen Sup	199	276.96	0.00
MCCOLLY, TRENTON D	5167887	08/05/2022	275.96	Travel, Training and	199	490.82	0.00

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CASIANO, MARCOS E	5168273	08/16/2022	275.44	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	275.44		0.00
LEWISVILLE HIGH SCHOOL GOLF BOOSTER CLUB	5169013	08/26/2022	275.00	Travel, Training and Subsistence - Students	199	275.00		275.00
BRINKER INTERNATIONAL DBA MAGGIANOS	2013021	08/12/2022	273.57	Misc Op Exp	199	273.57		273.57
TROG, TAYLOR SELF	5168337	08/16/2022	273.33	Travel, Training and Subsistence - Employee Only	240	273.33		0.00
CHAVARRI LEAL, LAURA CECILIA	5168446	08/19/2022	272.77	Travel, Training and Subsistence - Employee Only	199	1,662.58		0.00
MITCHELL WELDING SUPPLY CO	5167538	08/01/2022	272.00	Custodial & Maintenance Supplies	199	272.00		0.00
ETC MONTESSORI	2013313	08/30/2022	271.80	Gen Sup	211	271.80		0.00
LUSTER, CATHERINE	30451	08/11/2022	270.96	Other Prepaid Exp	199	697.80		0.00
GARZA, MARGARET CLARA	5168723	08/22/2022	270.09	Travel, Training and Subsistence - Employee Only	240	270.09		0.00
MOORE, TAJHE K	5168451	08/19/2022	269.05	Travel, Training and Subsistence - Employee Only	199	1,625.20		0.00
JONES, LATASHA R	5167856	08/05/2022	268.66	Travel, Training and Subsistence - Employee Only	199	1,010.05		0.00
ORDOYNE, KIRK A	5167608	08/02/2022	265.00	Dues	199	265.00		0.00
DISCOUNT DANCE, LLC	5167705	08/05/2022	264.70	Gen Sup	199	239.20		0.00
MCFARLAND, DONTRE	5167862	08/05/2022	264.42	Travel, Training and Subsistence - Employee Only	199	1,970.07		0.00
NEVELS, CHERYL C	5168317	08/16/2022	262.36	Gen Sup	199	262.36		0.00
BARKSDALE, CHRISTOPHER JAMES	5168445	08/19/2022	260.62	Travel, Training and Subsistence - Employee	199	1,542.58		0.00

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JARRELL, HEATHER D	5167854	08/05/2022	259.00	Only Travel, Training and Subsistence - Employee	199	1,602.82	0.00
WEBB, TIFFANY	5167878	08/05/2022	259.00	Only Travel, Training and Subsistence - Employee	199	1,865.81	0.00
KNUDTSON, BRENT	5168425	08/18/2022	259.00	Only Travel, Training and Subsistence - Employee	199	1,625.80	0.00
BROOKS, BRENDA J	5168271	08/16/2022	258.93	Only Travel, Training and Subsistence - Employee	240	258.93	0.00
SAXON, TAMELIA D	5167893	08/05/2022	258.21	Only Travel, Training and Subsistence - Employee	199	1,194.42	0.00
LIBERTY FLAGS	5168694	08/19/2022	256.00	Inventory	199	256.00	0.00
MOKA, OLIVIA DESIREE	5168428	08/18/2022	255.93	Only Travel, Training and Subsistence - Employee	211	1,350.73	0.00
PACIFIC ENVIRONMENTAL GROUP LLC	2012917	08/05/2022	255.16	Bldg Purch/Cnstr/Imprv	637	255.16	0.00
HAQUE, QAMARUL	5167849	08/05/2022	251.30	Only Travel, Training and Subsistence - Employee	637	251.30	0.00
MITCHELL WELDING SUPPLY CO	5168602	08/19/2022	250.16	Custodial & Maintenance Supplies	199	250.16	0.00
ARLINGTON INDEPENDENT SCHOOL DISTRICT	2012983	08/09/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
MESQUITE ISD	2013011	08/12/2022	250.00	Travel, Training and Subsistence - Students	199	250.00	250.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2013015	08/12/2022	250.00	Dues	199	250.00	250.00
MITCHELL, BARBARA M	5168313	08/16/2022	249.31	Only Travel, Training and Subsistence - Employee	199	249.31	0.00
ROOFTECH	2013271	08/25/2022	248.00	Bldg Purch/Cnstr/Imprv	637	248.00	0.00

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RAISING CANES RESTAURANTS LLC	2013083	08/22/2022	246.19	Misc Op Exp	199	246.19	0.00
SHERMAN, MILLIE HILL	5168786	08/24/2022	245.88	Travel, Training and Subsistence - Employee Only	753	1,034.38	0.00
COLE, AIMEY NKIRUKA	5167996	08/09/2022	245.23	Travel, Training and Subsistence - Employee Only	199	480.69	0.00
				Travel, Training and Subsistence - Employee Only	281	608.87	0.00
CORTEZ, GERARD G	5168277	08/16/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
PETTERS, DANIELLE M	5168320	08/16/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
REMEDIZ, VICENTE JR	5168323	08/16/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
THOMPSON, BRITTANY	5168408	08/18/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
O'ROURKE, KEVIN J	5168731	08/22/2022	244.13	Travel, Training and Subsistence - Employee Only	199	244.13	0.00
KING, KELISHA L	5167908	08/08/2022	242.32	Travel, Training and Subsistence - Employee Only	199	1,259.74	0.00
HARRINGTON, SHARI	5168423	08/18/2022	241.88	Travel, Training and Subsistence - Employee Only	244	241.88	0.00
JAMES, LAKISHA DANIELLE	5168063	08/11/2022	241.50	Travel, Training and Subsistence - Employee Only	199	1,177.71	0.00
LEROY-MONTE, BRITTNEY FRANCIS	5168064	08/11/2022	241.50	Travel, Training and Subsistence - Employee	199	2,153.25	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
SHIELDS, AMBER NICOLE	5168332	08/16/2022	241.50	Only Travel, Training and Subsistence - Employee	199	1,947.15	0.00
DIETZ, JEFFREY PAUL	5168722	08/22/2022	240.04	Only Travel, Training and Subsistence - Employee	199	240.04	0.00
DISD GRAPHICS DEPARTMENT	1646	08/30/2022	240.00	Printing and Graphics	199	240.00	0.00
TEXAS ASSOCIATION OF FUTURE EDUCATORS	2012947	08/05/2022	240.00	Dues	199	240.00	240.00
YARBOUGH, CANDACE GAYLE	5168070	08/11/2022	240.00	Dues	199	240.00	0.00
FLINN SCIENTIFIC INC	2013316	08/30/2022	239.22	Gen Sup	199	145.80	0.00
				Gen Sup	282	93.42	0.00
BROUGHTON, MARK J	5167880	08/05/2022	238.81	Gen Sup	211	238.81	0.00
ANDERSON, SHENDOLYN C	5167587	08/02/2022	238.01	Travel, Training and Subsistence - Employee	255	238.01	0.00
GIBSON, KATRINA MICHELLE	5168131	08/12/2022	236.56	Only Travel, Training and Subsistence - Employee	199	450.69	0.00
				Only Travel, Training and Subsistence - Employee	281	600.10	0.00
POCKET NURSE ENTERPRISES INC	5167548	08/01/2022	236.53	Gen Sup	199	236.53	0.00
CABALLERO, ALEX JUAN	5168079	08/11/2022	234.65	Travel, Training and Subsistence - Employee	199	234.65	0.00
RUSSELL, LONNIE III	5168016	08/09/2022	234.01	Only Travel, Training and Subsistence - Employee	199	854.20	0.00
BELL, DEMETRIA A	5167994	08/09/2022	233.89	Only Travel, Training and Subsistence - Employee	281	655.89	0.00
HUTCHINS, PHIEBIE L	5167601	08/02/2022	233.71	Only Travel, Training and Subsistence - Employee	199	233.71	0.00

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Deborah Stewart	2013127	08/22/2022	233.50	Only Refund Clearing Account	199	233.50	0.00
BARRIOS, SANDRA ELIZABETH	5167837	08/05/2022	233.39	Other Prepaid Exp	199	-1,226.59	0.00
				Travel, Training and Subsistence - Employee Only	199	1,459.98	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008956	08/30/2022	231.60	Printing and Graphics	637	231.60	0.00
HEALEY, JOLEE E	5168105	08/11/2022	231.13	Travel, Training and Subsistence - Employee Only	199	1,655.84	0.00
DISCOUNT SCHOOL SUPPLY	5169059	08/29/2022	230.69	Gen Sup	199	230.69	0.00
GEBCO ASSOCIATES INC	2012827	08/01/2022	230.00	Misc Op Exp	199	230.00	230.00
MADDEN, MIRANDA ANN	5168664	08/19/2022	229.20	Travel, Training and Subsistence - Employee Only	199	438.09	0.00
				Travel, Training and Subsistence - Employee Only	255	1,076.79	0.00
HUMPHRIES, JANEL L	5168502	08/19/2022	229.09	Gen Sup	199	229.09	0.00
HERNANDEZ, LORENA G	5167600	08/02/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
ASMEROM, TEMESGHEN	5168073	08/11/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
HAYES-WHIGHAM, DEARDRA L	5168291	08/16/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
KASTL, RICHARD JOSEPH	5168387	08/18/2022	228.50	Travel, Training and Subsistence - Employee Only	199	228.50	0.00
RUNNELS, KIMBERLEY H	5168121	08/11/2022	226.69	Travel, Training and Subsistence - Employee Only	211	1,535.29	0.00
LESTER, LAURA	5167857	08/05/2022	226.05	Travel, Training and	199	1,008.06	0.00

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ORTIZ, XOCHITL G	5167890	08/05/2022	225.37	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	438.09	0.00
				Travel, Training and Subsistence - Employee Only	255	1,112.59	0.00
TEXAS PRIMA	2012932	08/05/2022	225.00	Dues	753	225.00	225.00
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2012949	08/05/2022	225.00	Dues	199	225.00	225.00
ENNIS ISD	2012957	08/05/2022	225.00	Travel, Training and Subsistence - Students	199	225.00	225.00
AUDIMATION SERVICES INC	5167476	08/01/2022	225.00	Travel, Training and Subsistence - Employee Only	199	225.00	0.00
THIBODEAUX, ELRIDGE	5167618	08/02/2022	224.50	Travel, Training and Subsistence - Employee Only	199	224.50	0.00
TASB INC	2013265	08/25/2022	224.27	Misc Contracted Svcs	199	224.27	0.00
MENDOZA, ANETTE	5168666	08/19/2022	222.64	Travel, Training and Subsistence - Employee Only	263	222.64	0.00
KIMBROUGH, JASMINE LEIGH	5168403	08/18/2022	222.30	Travel, Training and Subsistence - Employee Only	199	222.30	0.00
MUSIC IN MOTION	8008953	08/30/2022	220.71	Gen Sup	199	220.71	0.00
JOHANSON, LANCE WILLIAM	5168049	08/11/2022	220.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
				Dues	199	70.00	0.00
WATTS, MARTY D	5167877	08/05/2022	219.84	Travel, Training and Subsistence - Employee Only	211	722.05	0.00
DEVONISH, TIVIA LATON	5168060	08/11/2022	219.81	Travel, Training and Subsistence - Employee	199	1,593.37	0.00

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CAROLINA BIOLOGICAL SUPPLY CO	8008945	08/26/2022	219.01	Only Gen Sup	199	219.01	0.00
LOVE, MARESHA	5168303	08/16/2022	218.48	Travel, Training and Subsistence - Employee Only	199	218.48	0.00
BROWN, ALBERT RAY	5168673	08/19/2022	217.04	Travel, Training and Subsistence - Employee Only	199	375.93	0.00
				Travel, Training and Subsistence - Employee Only	282	961.61	0.00
A LA CARTE CATERING & CAKES	5168820	08/25/2022	216.14	Misc Op Exp	199	216.14	0.00
KENNEDY, GLORIA F	5168008	08/09/2022	215.98	Travel, Training and Subsistence - Employee Only	199	61.34	0.00
				Travel, Training and Subsistence - Employee Only	211	1,159.19	0.00
PROKES, RAMONA J	5168322	08/16/2022	215.00	Travel, Training and Subsistence - Employee Only	199	1,293.16	0.00
CONVERGINT TECHNOLOGIES LLC	5167695	08/05/2022	214.27	Contract Repair & Maint- Other	199	214.27	0.00
MCPMAHON, JEANINE KAIPUALA HEMA	5167863	08/05/2022	213.52	Travel, Training and Subsistence - Employee Only	199	1,243.07	0.00
AVILA, ANGELA TATIANA	5168672	08/19/2022	211.89	Travel, Training and Subsistence - Employee Only	211	1,460.49	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5168994	08/26/2022	211.50	Custodial & Maintenance Supplies	199	211.50	0.00
GONZALEZ, FERNEL	5167595	08/02/2022	210.20	Travel, Training and Subsistence - Employee Only	263	210.20	0.00
HARMON, JOSLYN D	5168724	08/22/2022	209.78	Travel, Training and Subsistence - Employee	199	209.78	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
RENTOWSKI, WIESLAW	5167870	08/05/2022	208.99	Only Travel, Training and Subsistence - Students	199	208.99	0.00
ELIZALDE, STEPHANIE	5167845	08/05/2022	208.49	Travel, Training and Subsistence - Employee Only	199	208.49	0.00
PEDREGON, JOSE R	5168011	08/09/2022	208.32	Travel, Training and Subsistence - Employee Only	199	1,237.87	0.00
JASON'S DELI	5168692	08/19/2022	207.76	Misc Op Exp	199	207.76	0.00
WINSTON WATER COOLER LTD	2013269	08/25/2022	207.43	Inventory	199	211.51	0.00
				Custodial & Maintenance Supplies	199	-4.08	0.00
LEIJA, MARIA C	5168728	08/22/2022	204.67	Travel, Training and Subsistence - Employee Only	199	887.86	0.00
ROBINSON, AREN WILLIAM	5168431	08/18/2022	203.40	Travel, Training and Subsistence - Employee Only	28B	2,079.28	0.00
POWELL, CATHY J	5167869	08/05/2022	203.23	Travel, Training and Subsistence - Employee Only	199	1,480.13	0.00
RUTLEDGE, TINA L	5168122	08/11/2022	202.40	Other Prepaid Exp	199	-814.97	0.00
				Travel, Training and Subsistence - Employee Only	211	1,017.37	0.00
SIMPSON, CHRISTOPHER R	5168334	08/16/2022	201.60	Travel, Training and Subsistence - Employee Only	199	131.60	0.00
THOMPSON, ELDRICKDINE	5167874	08/05/2022	200.13	Dues Travel, Training and Subsistence - Employee Only	199	70.00	0.00
				Travel, Training and Subsistence - Employee Only	199	1,139.52	0.00
LOVEJOY INDEPENDENT SCHOOL DISTRICT	2012974	08/09/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
PLANO ISD	2012991	08/09/2022	200.00	Travel, Training and	199	200.00	200.00

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JESUIT COLLEGE PREP	2012998	08/09/2022	200.00	Subsistence - Students Travel, Training and Subsistence - Students	199	200.00	200.00
MANSFIELD ISD	2013150	08/25/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	200.00
WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	2013166	08/25/2022	200.00	Misc Contracted Svcs	199	200.00	200.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION INC	2013262	08/25/2022	200.00	Travel, Training and Subsistence - Students	199	200.00	0.00
PATRICK, RYAN MICHELLE	5167660	08/02/2022	200.00	Other Prepaid Exp	199	-1,028.54	0.00
				Travel, Training and Subsistence - Employee Only	211	1,306.93	0.00
ARGUS CLAIMS MANAGEMENT	5168443	08/19/2022	200.00	Wkrs Comp	753	200.00	0.00
JOHANSON, LANCE WILLIAM	5168401	08/18/2022	192.88	Travel, Training and Subsistence - Employee Only	199	192.88	0.00
BROUGHTON, MARK J	5169124	08/30/2022	192.38	Travel, Training and Subsistence - Employee Only	199	192.38	0.00
NEVELS, CHERYL C	5168068	08/11/2022	191.56	Travel, Training and Subsistence - Employee Only	199	787.74	0.00
DEMCO INC	5167502	08/01/2022	190.84	Gen Sup	199	190.84	0.00
DANIEL L MORRIS	2013073	08/18/2022	190.64	Wkrs Comp	753	190.64	0.00
URT TEXAS, INC.	8008920	08/23/2022	190.00	Contract Maint-Veh	199	190.00	0.00
EAI EDUCATION DBA ERIC ARMIN INC	2013311	08/30/2022	189.95	Gen Sup	211	189.95	0.00
COX, SHERRY L	5167903	08/08/2022	189.75	Travel, Training and Subsistence - Employee Only	753	1,072.34	0.00
GOMEZ, VANESSA MONIQUE	5167848	08/05/2022	189.41	Travel, Training and Subsistence - Employee Only	211	1,438.01	0.00
PETTIE, MELBA D	5167867	08/05/2022	187.50	Travel, Training and Subsistence - Employee	199	678.46	0.00

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SUNBELT RENTALS	5168489	08/19/2022	187.45	Only Misc Contracted Svcs	199	187.45	0.00
ROMO, TRAVIS ALBERTO	5168120	08/11/2022	187.00	Travel, Training and Subsistence - Employee Only	240	187.00	0.00
SCHOOL NURSE SUPPLY INC	2013125	08/22/2022	184.38	Gen Sup	199	184.38	0.00
ACCO BRANDS USA LLC	2013154	08/25/2022	184.38	Gen Sup	199	184.38	0.00
GAYTAN SALDANA, TANIA ELIZABETH	5168659	08/19/2022	182.79	Travel, Training and Subsistence - Employee Only	199	1,648.57	0.00
SCRIPPS NATIONAL SPELLING BEE	2013188	08/25/2022	182.50	Gen Sup	199	182.50	182.50
LEAR, PAMELA	5168506	08/19/2022	181.98	Travel, Training and Subsistence - Employee Only	199	181.98	0.00
ALLEN-RASHEED, JIBRIL AHMAD	5168718	08/22/2022	181.00	Travel, Training and Subsistence - Employee Only	199	181.00	0.00
HESTER, TIFFANY	5168006	08/09/2022	179.50	Travel, Training and Subsistence - Employee Only	199	95.70	0.00
				Travel, Training and Subsistence - Employee Only	211	1,273.69	0.00
SMITH, AMANDA TANGUMA	5167894	08/05/2022	179.11	Travel, Training and Subsistence - Employee Only	199	581.89	0.00
				Travel, Training and Subsistence - Employee Only	281	855.73	0.00
HARRISON, ALLEN F JR	5168133	08/12/2022	178.94	Travel, Training and Subsistence - Employee Only	199	486.81	0.00
				Travel, Training and Subsistence - Employee Only	281	765.33	0.00
SANDERS, SHANEKIA S	5168017	08/09/2022	176.55	Travel, Training and	199	1,366.44	0.00

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				Subsistence - Employee Only			
SHERWIN WILLIAMS COMPANY	2013180	08/25/2022	176.48	Other Revs from Loc Sources	199	20.98	0.00
				Custodial & Maintenance Supplies	199	155.50	0.00
CHOICE, JAMEILE RE'SHAD	5168674	08/19/2022	176.48	Travel, Training and Subsistence - Employee Only	199	0.00	0.00
				Travel, Training and Subsistence - Employee Only	282	1,088.79	0.00
GHOLSTON, MELISSA ANN	5167593	08/02/2022	176.29	Travel, Training and Subsistence - Employee Only	199	121.00	0.00
				Travel, Training and Subsistence - Employee Only	255	55.29	0.00
S MICHAEL GRAHAM	2013088	08/22/2022	176.25	Wkrs Comp	753	176.25	0.00
S MICHAEL GRAHAM	2013149	08/25/2022	176.25	Wkrs Comp	753	176.25	0.00
SMITH, JONATHAN MICAH	5168125	08/11/2022	175.33	Travel, Training and Subsistence - Employee Only	199	175.33	0.00
DALLAS COACHES ASSOCIATION	2013192	08/25/2022	175.00	Travel, Training and Subsistence - Students	199	175.00	175.00
PATTERSON, LEONIDAS	5167866	08/05/2022	172.60	Travel, Training and Subsistence - Employee Only	199	1,662.92	0.00
PINNACLE MEDICAL MANAGEMENT CORPORATION	5168614	08/19/2022	172.00	Misc Contracted Svcs	199	172.00	0.00
TIME WARNER CABLE ENTERPRISES LLC	5168202	08/12/2022	171.59	Gen Sup	199	171.59	0.00
TIME WARNER CABLE ENTERPRISES LLC	5168964	08/25/2022	171.59	Gen Sup	199	171.59	0.00
TIME WARNER CABLE ENTERPRISES LLC	5168962	08/25/2022	169.84	Telecom	199	169.84	0.00
TIME WARNER CABLE ENTERPRISES LLC	5168965	08/25/2022	169.84	Telecom	199	169.84	0.00
DAVIS, ALICIA NICOLE	5168656	08/19/2022	169.71	Travel, Training and	199	747.25	0.00

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SCHOOL HEALTH CORPORATION	5167792	08/05/2022	166.37	Subsistence - Employee Only Gen Sup	199	131.43	0.00
				Furn/Equip <\$5K/unit	637	34.94	0.00
REDBIRD FLIGHT SIMULATIONS	5168247	08/16/2022	164.23	Gen Sup	199	164.23	0.00
BERNAL, ROCIO S	5168057	08/11/2022	164.19	Travel, Training and Subsistence - Employee Only	199	1,384.38	0.00
FRANCO, BRENDA CABALLERO	5167592	08/02/2022	162.45	Travel, Training and Subsistence - Employee Only	211	162.45	0.00
MARRERO, GITZA	5167860	08/05/2022	160.55	Travel, Training and Subsistence - Employee Only	211	1,008.15	0.00
WHITFIELD, SHONDULA Y	5168669	08/19/2022	160.07	Travel, Training and Subsistence - Employee Only	199	1,062.48	0.00
CONNER, WILLIAM HAYWOOD	5168084	08/11/2022	160.00	Staff Tuition & Related Fees	199	90.00	0.00
HAMILTON, ROSE	5167597	08/02/2022	159.90	Dues Travel, Training and Subsistence - Employee Only	199	70.00	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5168928	08/25/2022	159.77	Travel, Training and Subsistence - Employee Only	199	159.90	0.00
BROUGHTON, MARK J	5168078	08/11/2022	159.45	Custodial & Maintenance Supplies Travel, Training and Subsistence - Employee Only	199	159.77	0.00
PITSCO EDUCATION	2012886	08/05/2022	158.76	Travel, Training and Subsistence - Employee Only	199	159.45	0.00
HUTCHINS, PHIEBIE L	5168294	08/16/2022	157.96	Gen Sup	199	158.76	0.00
RAY, STACY S	5168136	08/12/2022	156.24	Travel, Training and Subsistence - Employee Only	199	157.96	0.00
				Travel, Training and Subsistence - Employee Only	199	1,133.44	0.00

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PHILLIPS SANDERS, KIRK EDWIN	5167868	08/05/2022	155.33	Travel, Training and Subsistence - Employee Only	199	702.67	0.00
SANTILLAN, JOSE CHRISTIAN OLAF	5168330	08/16/2022	155.13	Travel, Training and Subsistence - Employee Only	199	155.13	0.00
TEXAS DEPARTMENT OF HEALTH	1452644	08/12/2022	155.00	Misc Op Exp	199	155.00	155.00
MACKBETH CORPORATION DBA MACKLIN'S CATERING CO	5168774	08/23/2022	154.90	Misc Op Exp	199	154.90	0.00
DAVIS, CHANDRIA M	5168087	08/11/2022	154.54	Travel, Training and Subsistence - Employee Only	199	154.54	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5169025	08/26/2022	154.35	Custodial & Maintenance Supplies	199	154.35	0.00
POCKET NURSE ENTERPRISES INC	5168921	08/25/2022	152.99	Gen Sup	199	152.99	0.00
VARA, ERIC	5167622	08/02/2022	152.50	Travel, Training and Subsistence - Employee Only	902	152.50	0.00
BALDERAS, CANDACE MARIA	5168496	08/19/2022	152.50	Travel, Training and Subsistence - Employee Only	199	152.50	0.00
SANTOYO, ANGELA A	5167615	08/02/2022	151.58	Travel, Training and Subsistence - Employee Only	263	151.58	0.00
ELIZALDE, STEPHANIE	5167905	08/08/2022	150.73	Travel, Training and Subsistence - Employee Only	199	856.93	0.00
HUSSEIN GAAB	2013007	08/11/2022	150.00	Misc Contracted Svcs	263	150.00	0.00
TEXAS TECH UNIVERSITY	2013101	08/22/2022	150.00	Testing Mtrls	199	150.00	0.00
HOLLYWOOD TRANSPORTATION INC	2013186	08/25/2022	150.00	Contract Maint-Veh	199	150.00	0.00
LOPEZ, MARISELA	5167604	08/02/2022	150.00	Gen Sup	199	150.00	0.00
AGUIRRE, BERTHA A	5168393	08/18/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
KELLOGG, THEANNA E	5168402	08/18/2022	150.00	Travel, Training and	199	150.00	0.00

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				Subsistence - Employee Only			
CENTENNIAL RADIATOR INC	5168988	08/26/2022	150.00	Contract Maint-Veh	199	150.00	0.00
WOODS, LAUREN MARIE	5169141	08/30/2022	150.00	Travel, Training and Subsistence - Employee Only	199	150.00	0.00
JOHNSON, SHATORIE DANIELLE	5167884	08/05/2022	149.91	Travel, Training and Subsistence - Employee Only	199	61.34	0.00
				Travel, Training and Subsistence - Employee Only	211	1,388.11	0.00
ALLEN, VERONICA YVETTE	5169120	08/30/2022	149.79	Other Prepaid Exp	199	-550.21	0.00
				Travel, Training and Subsistence - Employee Only	199	700.00	0.00
RODRIGUEZ, ENRIQUE	5168069	08/11/2022	149.50	Travel, Training and Subsistence - Employee Only	255	1,192.47	0.00
TIME WARNER CABLE ENTERPRISES LLC	5168963	08/25/2022	149.20	Telecom	199	149.20	0.00
TEACHER CREATED RESOURCES	2013215	08/25/2022	148.76	Gen Sup	199	148.76	0.00
BEATY, ANGELA P	5168075	08/11/2022	147.84	Travel, Training and Subsistence - Employee Only	199	147.84	0.00
AGUIRRE-CASTILLO, AARON A	5167896	08/08/2022	147.68	Travel, Training and Subsistence - Employee Only	199	336.04	0.00
				Travel, Training and Subsistence - Employee Only	281	365.96	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452638	08/12/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2012896	08/05/2022	145.00	Dues	199	145.00	145.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2013041	08/12/2022	145.00	Dues	199	145.00	145.00

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COBBIN, DANNY	5168654	08/19/2022	145.00	Travel, Training and Subsistence - Employee Only	199	75.00	0.00
				Dues	199	70.00	0.00
DUONG, KHANG T	5168094	08/11/2022	143.73	Travel, Training and Subsistence - Employee Only	199	143.73	0.00
RODRIGUEZ, ALFREDO	5168119	08/11/2022	143.19	Travel, Training and Subsistence - Employee Only	199	143.19	0.00
IDENTISYS INC	5168886	08/25/2022	143.00	Gen Sup	199	143.00	0.00
DAVIS, PETER C	5168089	08/11/2022	142.66	Travel, Training and Subsistence - Employee Only	199	142.66	0.00
HARDY, TIFFANY NICOLE	5167850	08/05/2022	142.50	Travel, Training and Subsistence - Employee Only	199	819.84	0.00
VARGAS, ARLENE	5167875	08/05/2022	142.50	Travel, Training and Subsistence - Employee Only	199	698.47	0.00
SMITH, AUBRIA D	5167872	08/05/2022	142.26	Travel, Training and Subsistence - Employee Only	199	762.11	0.00
RIOS, ARMANDO	5168013	08/09/2022	141.97	Other Prepaid Exp	199	-794.43	0.00
				Travel, Training and Subsistence - Employee Only	48B	936.40	0.00
MONTESSORI OUTLET INC	2013103	08/22/2022	140.86	Gen Sup	282	140.86	0.00
PIATTI, COURTNEY LEE	5169132	08/30/2022	139.25	Travel, Training and Subsistence - Employee Only	199	139.25	0.00
MOON, NARGHIS EMILSE	5167912	08/08/2022	139.12	Travel, Training and Subsistence - Employee Only	199	37.10	0.00
				Travel, Training and Subsistence - Employee	211	643.31	0.00

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SOUTHWEST INTERNATIONAL TRUCK INC	2012970	08/09/2022	137.64	Only Vehicle Parts and Supplies (less than \$5,000)	199	137.64	0.00
PURVIS INDUSTRIES LLC DBA A & W BEARINGS & SUPPLY COMPANY	5167781	08/05/2022	137.61	Custodial & Maintenance Supplies	199	137.61	0.00
LOFTIN-COLLINS, SHELIA	5168405	08/18/2022	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
KUYKENDALL SMITH, UNDRRA JERFAE	5168792	08/24/2022	137.50	Travel, Training and Subsistence - Employee Only	199	137.50	0.00
FAROOQI, MAGALI	5168657	08/19/2022	137.16	Travel, Training and Subsistence - Employee Only	199	1,422.79	0.00
CORTEZ, GERARD G	5168441	08/18/2022	136.45	Misc Op Exp Travel, Training and Subsistence - Employee Only	199	137.16	0.00
CHALOTT BARRON, SAMARA	5167881	08/18/2022	136.45	Travel, Training and Subsistence - Employee Only	199	1,116.29	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	5167881	08/05/2022	135.48	Travel, Training and Subsistence - Employee Only	211	881.35	0.00
TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1452630	08/05/2022	135.00	Dues	199	135.00	135.00
LOPEZ, ROSA MARIA	2012820	08/01/2022	135.00	Dues	651	135.00	135.00
ORNELAS, ZACHARY DAMIAN	5167605	08/02/2022	135.00	Dues	199	135.00	0.00
FUENTES LAZZARINI, ENRIQUE J	5167609	08/02/2022	135.00	Dues	199	135.00	0.00
CORREA GONZALEZ, ROBERTO L	5168499	08/19/2022	135.00	Dues	199	135.00	0.00
CARBALLO, JANIE	5168059	08/11/2022	134.05	Travel, Training and Subsistence - Employee Only	199	634.35	0.00
				Travel, Training and Subsistence - Employee Only	199	480.69	0.00
				Travel, Training and Subsistence - Employee	281	715.03	0.00

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ABUSHANAP, THAER I	5168072	08/11/2022	133.42	Only Travel, Training and Subsistence - Employee	199	133.42	0.00
RICHARDSON SAW & LAWNMOWER CO	2013307	08/26/2022	133.29	Only Vehicle Parts and Supplies (less than \$5,000)	199	133.29	0.00
CDW GOVERNMENT INC	5168846	08/25/2022	132.47	Tech Equip between \$500 & \$4,999/unit	199	0.00	0.00
EXPRESS BOOKSELLERS	5168869	08/25/2022	131.72	Gen Sup	199	132.47	0.00
GILBERT, SPENCER L	5168098	08/11/2022	130.00	Travel, Training and Subsistence - Employee Only	199	131.72	0.00
MECA SPORTSWEAR	8008924	08/23/2022	130.00	Dues Gen Sup	199	70.00	0.00
LEWIS, CHARLMAINE JARAE	5168427	08/18/2022	129.76	Travel, Training and Subsistence - Employee Only	199	130.00	0.00
				Travel, Training and Subsistence - Employee Only	211	61.34	0.00
GARRISON, DANIEL RUEBEN JR	5168061	08/11/2022	129.60	Travel, Training and Subsistence - Students	199	1,092.98	0.00
SHERWIN WILLIAMS COMPANY	2013270	08/25/2022	126.14	Contract Repair & Maint- Other	199	9,531.82	0.00
				Custodial & Maintenance Supplies	199	83.00	0.00
GONZALEZ FLORES, CARLOS A	5168099	08/11/2022	125.69	Travel, Training and Subsistence - Employee Only	199	43.14	0.00
MUHAMMAD-RODGERS, USAMAH K	5168067	08/11/2022	125.25	Travel, Training and Subsistence - Employee Only	199	125.69	0.00
HEINEMANN WORKSHOP	1452626	08/03/2022	125.00	Gen Sup	199	1,520.58	0.00
TEXAS DEPARTMENT OF AGRICULTURE	1452635	08/09/2022	125.00	Misc Op Exp	199	125.00	125.00

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DERK, ERIC	5168279	08/16/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
EATON, COREY L	5168281	08/16/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
GARZA, MARCOS ANTONIO	5168286	08/16/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
PENA, RYAN R	5168318	08/16/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
JACKSON, LABRINA F	5168400	08/18/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
GOLDEN, KRISTEN ANNE	5168501	08/19/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
PEREZ, AMY C	5168512	08/19/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
WELCH, BRIAN D	5168733	08/22/2022	125.00	Travel, Training and Subsistence - Employee Only	199	125.00	0.00
EVERY SEASON FAMILY CENTER	5168561	08/19/2022	124.75	Gen Sup	199	124.75	0.00
RW GONZALEZ OFFICE PRODUCTS	5168935	08/25/2022	124.34	Gen Sup	199	124.34	0.00
CAMPOSECO, JESUS JUNIOR	5168080	08/11/2022	124.07	Travel, Training and Subsistence - Employee Only	199	124.07	0.00
RAIZES, LISA MIRIAM	5168668	08/19/2022	124.01	Travel, Training and Subsistence - Employee Only	211	1,057.19	0.00
TEXAS DEPARTMENT OF HEALTH	1452639	08/12/2022	124.00	Misc Op Exp	199	124.00	124.00
MARTINEZ SANCHEZ, ANGELA	5167861	08/05/2022	123.94	Travel, Training and Subsistence - Employee Only	199	764.16	0.00

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URTON, SANDRA E	5168338	08/16/2022	123.49	Travel, Training and Subsistence - Employee Only	21S	846.20		0.00
CASON, TERESA MAE	5168274	08/16/2022	123.40	Travel, Training and Subsistence - Employee Only	199	123.40		0.00
JHA ENTERPRISES INC DBA KLINE HARDIN	5167739	08/05/2022	121.78	Architect (Bond)	637	121.78		0.00
LOPEZ, MARISELA	5168389	08/18/2022	120.57	Travel, Training and Subsistence - Employee Only	199	120.57		0.00
THOMPSON, CARA L	5168391	08/18/2022	120.41	Travel, Training and Subsistence - Employee Only	199	1,603.74		0.00
GALLS, LLC	5169066	08/29/2022	120.22	Gen Sup	199	120.22		0.00
VEX ROBOTICS INC	8008850	08/01/2022	119.97	Gen Sup	199	119.97		0.00
HAQUE, QAMARUL	5167599	08/02/2022	119.61	Travel, Training and Subsistence - Employee Only	637	119.61		0.00
DEBORAH BRISCO	2013325	08/30/2022	119.25	Wkrs Comp	753	119.25		0.00
YATES, MARGARET	5168071	08/11/2022	118.87	Misc Op Exp	282	118.87		0.00
GIBBONS, PATRICIA L	5167594	08/02/2022	117.97	Travel, Training and Subsistence - Employee Only	263	117.97		0.00
DISCOUNT SCHOOL SUPPLY	5168996	08/26/2022	117.33	Gen Sup	199	117.33		0.00
GALLARDO, CRISTIAN EDUARDO	5167846	08/05/2022	117.23	Travel, Training and Subsistence - Employee Only	199	95.70		0.00
				Travel, Training and Subsistence - Employee Only	211	1,588.00		0.00
SOLIS, MARIA D	5168456	08/19/2022	116.68	Travel, Training and Subsistence - Employee Only	199	1,570.27		0.00
RAMOS-KEY, KATIELY	5168814	08/25/2022	116.47	Travel, Training and Subsistence - Employee	199	1,539.26		0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
PIATTI, COURTNEY LEE	5168321	08/16/2022	116.18	Only Travel, Training and Subsistence - Employee	199	116.18	0.00
JACKSON, MEECHEE L	5168424	08/18/2022	115.76	Only Travel, Training and Subsistence - Employee	199	735.61	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5168492	08/19/2022	115.45	Printing and Graphics	637	115.45	0.00
GONZALEZ, RICARDO	5168101	08/11/2022	112.91	Travel, Training and Subsistence - Employee	199	112.91	0.00
CHICK-FIL-A AT COCKRELL HILL DTO	5168545	08/19/2022	112.22	Misc Op Exp	199	112.22	0.00
CONTRERAS SERENO, ISIS	5168498	08/19/2022	110.90	Travel, Training and Subsistence - Employee	199	110.90	0.00
ORTEGA, MIGUEL ANGEL	5168010	08/09/2022	110.74	Only Travel, Training and Subsistence - Employee	199	1,502.93	0.00
GUAJARDO, JESUS A	5168103	08/11/2022	110.39	Only Travel, Training and Subsistence - Employee	199	110.39	0.00
HAMILTON, ROSE	5168104	08/11/2022	110.00	Misc Op Exp	199	110.00	0.00
SERNA, GABRIELA	5168817	08/25/2022	109.61	Travel, Training and Subsistence - Employee	199	1,210.87	0.00
JEFFERSON, SIMIA DAWN	5167883	08/05/2022	109.00	Only Travel, Training and Subsistence - Employee	21S	911.38	0.00
JAMES, MICKEY JR	5168503	08/19/2022	108.49	Only Travel, Training and Subsistence - Employee	651	108.49	0.00
TIME WARNER CABLE ENTERPRISES LLC	5167820	08/05/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
TIME WARNER CABLE ENTERPRISES LLC	5168966	08/25/2022	108.23	Misc Contracted Svcs	199	108.23	0.00
MITCHELL INTERNATIONAL INC	2013298	08/26/2022	107.90	Wkrs Comp	753	107.90	0.00

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BARILLA, DIONNA H	5167836	08/05/2022	107.67	Other Prepaid Exp	199	-756.92		0.00
				Travel, Training and Subsistence - Employee Only	281	864.59		0.00
MITCHELL, ERICA MARIE	5168413	08/18/2022	107.51	Travel, Training and Subsistence - Employee Only	211	892.20		0.00
RAVLIJA, ZELJKA	5169133	08/30/2022	106.44	Travel, Training and Subsistence - Employee Only	263	106.44		0.00
GHOLSTON, MELISSA ANN	5168500	08/19/2022	106.14	Travel, Training and Subsistence - Employee Only	282	106.14		0.00
STOVALL, DAMIEN T	5168020	08/09/2022	105.61	Travel, Training and Subsistence - Employee Only	199	1,082.81		0.00
TIME WARNER CABLE ENTERPRISES LLC	5168712	08/19/2022	105.56	Telecom	199	105.56		0.00
TIME WARNER CABLE ENTERPRISES LLC	5169111	08/29/2022	105.56	Telecom	199	105.56		0.00
CRAWFORD, SHANNA	5168417	08/18/2022	104.44	Travel, Training and Subsistence - Employee Only	199	27.78		0.00
				Travel, Training and Subsistence - Employee Only	211	1,362.64		0.00
TEXAS ACADEMIC DECATHLON	2012791	08/01/2022	104.00	Gen Sup	199	104.00		104.00
BINSWANGER GLASS	2013087	08/22/2022	103.50	Custodial & Maintenance Supplies	199	103.50		0.00
BOYER, KAYLA JADE	5168719	08/22/2022	103.40	Travel, Training and Subsistence - Employee Only	199	790.53		0.00
EVANS ENGRAVING AND STAMPING INC	8008907	08/18/2022	103.40	Gen Sup	199	103.40		0.00
JORDAN QUERO, LUIS MANUEL	5167602	08/02/2022	102.99	Travel, Training and Subsistence - Employee Only	263	102.99		0.00
MAHMOOD, SAADIYA	5167885	08/05/2022	100.35	Travel, Training and Subsistence - Employee	199	61.34		0.00

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				Only Travel, Training and Subsistence - Employee Only	211	1,064.57	0.00
UNIVERSITY OF TEXAS AT AUSTIN	2013156	08/25/2022	100.00	Misc Contracted Svcs	199	100.00	100.00
PRECISION BUSINESS MACHINES INC	5168618	08/19/2022	99.95	Gen Sup	199	99.95	0.00
POCKET NURSE ENTERPRISES INC	5167770	08/05/2022	99.87	Gen Sup	199	99.87	0.00
JONES, SHENITA E	5168029	08/10/2022	97.57	Travel, Training and Subsistence - Employee Only	199	97.57	0.00
CHIH, MONICA S	5167841	08/05/2022	97.37	Travel, Training and Subsistence - Employee Only	211	1,333.20	0.00
MENDEZ, TERESA	5168311	08/16/2022	97.20	Travel, Training and Subsistence - Employee Only	199	97.20	0.00
BLUETRITON BRANDS, INC	2013031	08/12/2022	96.86	Misc Op Exp	199	96.86	0.00
WILLIAMS, ASHLEY G	5168670	08/19/2022	96.71	Travel, Training and Subsistence - Employee Only	211	710.51	0.00
ODNEAL, CHAKIRA TIARA	5168035	08/10/2022	96.29	Travel, Training and Subsistence - Employee Only	240	96.29	0.00
TIME WARNER CABLE ENTERPRISES LLC	5167984	08/09/2022	96.02	Telecom	199	96.02	0.00
CRANE, MARILYN SHAREA	5167904	08/08/2022	95.13	Travel, Training and Subsistence - Employee Only	199	61.34	0.00
				Travel, Training and Subsistence - Employee Only	211	1,303.33	0.00
BUCK'S WHEEL & EQUIPMENT CO.	5168149	08/12/2022	95.05	Vehicle Parts and Supplies (less than \$5,000)	199	95.05	0.00
WHITAKER, RACHEL N	5169138	08/30/2022	94.84	Travel, Training and Subsistence - Employee Only	199	94.84	0.00

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DALLAS COUNTY TAX COLLECTOR	1452702	08/25/2022	94.75	Gen Sup	199	94.75	94.75
PARAMOUNT TECHNOLOGY SOLUTIONS, LLC	5169021	08/26/2022	94.64	Gen Sup	199	94.64	0.00
SPECTRUM CORPORATION	2012930	08/05/2022	93.96	Gen Sup	753	93.96	0.00
TIME WARNER CABLE ENTERPRISES LLC	5167821	08/05/2022	93.96	Gen Sup	753	93.96	0.00
SECURITY DATA SUPPLY OF DALLAS, LLC	5168633	08/19/2022	93.60	Custodial & Maintenance Supplies	199	93.60	0.00
DOMINGUEZ PRIETO, GRETCHEN IDELIZ	5167882	08/05/2022	92.62	Travel, Training and Subsistence - Employee Only	199	605.46	0.00
ALVIDREZ, ENRIQUETA	5168651	08/19/2022	92.62	Travel, Training and Subsistence - Employee Only	199	47.33	0.00
				Travel, Training and Subsistence - Employee Only	211	596.81	0.00
YANCY, KIM J	5168264	08/16/2022	92.25	Travel, Training and Subsistence - Employee Only	199	196.71	0.00
				Travel, Training and Subsistence - Employee Only	244	698.20	0.00
LIN, JACK	5168030	08/10/2022	91.90	Travel, Training and Subsistence - Employee Only	199	91.90	0.00
DAVIS, CYNTHIA DENISE	5168088	08/11/2022	91.44	Travel, Training and Subsistence - Employee Only	199	91.44	0.00
ARVIZU, CYNTHIA CRYSTAL	5168811	08/25/2022	91.42	Travel, Training and Subsistence - Employee Only	199	91.42	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5167817	08/05/2022	91.20	Printing and Graphics	637	91.20	0.00
AGUIRRE-CASTILLO, AARON A	5168444	08/19/2022	91.00	Travel, Training and Subsistence - Employee Only	199	1,014.20	0.00

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SOCIAL STUDIES SCHOOL SERVICE dba NYSTROM EDUCATION	2013193	08/25/2022	90.39	Gen Sup	199	90.39	0.00
LOVE, MICHAEL DWAYNE	5168304	08/16/2022	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
MILLER, CARLTON BRYANT-THOMAS	5168312	08/16/2022	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
CAMACHO, GABRIEL G	5168721	08/22/2022	90.00	Travel, Training and Subsistence - Employee Only	199	90.00	0.00
ASSOCIATION FOR SUPERVISION & CURRICULUM DEVELOPMENT	2013320	08/30/2022	89.00	Dues	199	89.00	0.00
BROOKS, RICHARD JESSE	5169123	08/30/2022	87.95	Travel, Training and Subsistence - Employee Only	240	87.95	0.00
AVILES, ZENAIDA MARTINEZ	5168269	08/16/2022	86.88	Travel, Training and Subsistence - Employee Only	281	652.66	0.00
TORRES MENDEZ, FRANKLIN	5167621	08/02/2022	86.61	Travel, Training and Subsistence - Employee Only	263	86.61	0.00
MORALES-FIGUEROA, LOURDES DEL CARMEN	5168066	08/11/2022	86.01	Travel, Training and Subsistence - Employee Only	281	837.83	0.00
UNIVERSITY OF TEXAS AT ARLINGTON	2012824	08/01/2022	85.00	Misc Op Exp	199	85.00	85.00
BOONE, YAKINA	5168076	08/11/2022	84.39	Other Prepaid Exp	199	-1,344.05	0.00
				Travel, Training and Subsistence - Employee Only	199	401.88	0.00
				Travel, Training and Subsistence - Employee Only	255	1,026.56	0.00
POLLOCK PAPER	5167771	08/05/2022	84.32	Custodial & Maintenance Supplies	199	84.32	0.00
SCHOOL HEALTH CORPORATION	5167655	08/02/2022	84.09	Gen Sup	199	84.09	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req	Amt
CROSS SPURLOCK, LOIS J	5168655	08/19/2022	84.01	Travel, Training and Subsistence - Employee Only	21S	1,109.88		0.00
SANCHEZ, RUBINNA A	5168123	08/11/2022	83.76	Travel, Training and Subsistence - Employee Only	199	480.69		0.00
				Travel, Training and Subsistence - Employee Only	281	708.27		0.00
HOOPER BARNETT, CHANDRA D	5168062	08/11/2022	83.07	Travel, Training and Subsistence - Employee Only	281	878.36		0.00
CARCAMO, ERICK ALEXANDER	5168497	08/19/2022	82.26	Travel, Training and Subsistence - Employee Only	240	82.26		0.00
SANCHEZ, CELIA	5167892	08/05/2022	81.20	Travel, Training and Subsistence - Employee Only	211	1,110.75		0.00
DALLAS COUNTY TAX COLLECTOR	1452703	08/25/2022	81.00	Gen Sup	199	81.00		81.00
DALLAS COUNTY TAX COLLECTOR	1452705	08/25/2022	80.25	Gen Sup	199	80.25		80.25
FRISCO ISD	2012840	08/01/2022	80.00	Travel, Training and Subsistence - Students	199	80.00		80.00
DAVILA-LOPEZ, MARIA DEL PILAR	5167997	08/09/2022	79.53	Travel, Training and Subsistence - Employee Only	199	114.00		0.00
				Travel, Training and Subsistence - Employee Only	281	304.95		0.00
GERECHT, KENNETH J	5168097	08/11/2022	78.94	Travel, Training and Subsistence - Employee Only	199	78.94		0.00
DALLAS COUNTY TAX COLLECTOR	1452704	08/25/2022	78.75	Gen Sup	199	78.75		78.75
PATRICK, RYAN MICHELLE	5167663	08/03/2022	78.39	Other Prepaid Exp	199	-1,028.54		0.00
				Travel, Training and Subsistence - Employee Only	211	1,306.93		0.00

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CARTAGENA PEREZ, ANA ESTHER	5168058	08/11/2022	77.43	Travel, Training and Subsistence - Employee Only	199	863.60	0.00
VOSS, ALEX G	5168341	08/16/2022	77.14	Travel, Training and Subsistence - Employee Only	199	77.14	0.00
FLINN SCIENTIFIC INC	2012821	08/01/2022	76.97	Gen Sup	282	76.97	0.00
LOAIZA GAVIRIA, JOSE F	5167859	08/05/2022	75.48	Travel, Training and Subsistence - Employee Only	211	1,273.66	0.00
PATTERSON, LEONIDAS	5168677	08/19/2022	75.14	Other Prepaid Exp	199	-259.68	0.00
				Travel, Training and Subsistence - Employee Only	199	334.82	0.00
CNP/SEAL TEX INC	5167692	08/05/2022	75.00	Custodial & Maintenance Supplies	240	75.00	0.00
WARD, CAMMELLE RENAE	5168515	08/19/2022	75.00	Travel, Training and Subsistence - Employee Only	199	75.00	0.00
VENTURA, ZENIA A	5167623	08/02/2022	74.99	Travel, Training and Subsistence - Employee Only	240	74.99	0.00
WINSTON WATER COOLER LTD	2013343	08/30/2022	74.01	Custodial & Maintenance Supplies	240	74.01	0.00
MUSIC & ARTS CENTER	5169019	08/26/2022	73.74	Contract Repair & Maint-Other	199	73.74	0.00
BARSCO	5168227	08/16/2022	73.70	Custodial & Maintenance Supplies	240	73.70	0.00
DEAF ACTION CENTER INC	5169058	08/29/2022	73.50	Misc Contracted Svcs	199	73.50	0.00
LIN, JACK	5167603	08/02/2022	72.15	Travel, Training and Subsistence - Employee Only	199	72.15	0.00
HULLETT, DENEICE J	5168399	08/18/2022	72.00	Travel, Training and Subsistence - Employee Only	199	72.00	0.00
ROUSSELL, DRAPER SCOTT	5168439	08/18/2022	72.00	Travel, Training and	199	877.48	0.00

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DAUGHERTY, JASON K	5168278	08/16/2022	71.95	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	71.95	0.00
CLOUTHIER, KENNETH	5168082	08/11/2022	71.16	Travel, Training and Subsistence - Employee Only	199	71.16	0.00
BLUETRITON BRANDS, INC	2012814	08/01/2022	70.88	Custodial & Maintenance Supplies	199	70.88	0.00
DEMERS, JEREMY EVAN	5168090	08/11/2022	70.53	Travel, Training and Subsistence - Employee Only	199	70.53	0.00
RUBEL, ROBERT FIELDING JR	5167614	08/02/2022	70.00	Dues	199	70.00	0.00
WILLIAMS-TONEY, DENETRIA F	5167879	08/05/2022	69.22	Travel, Training and Subsistence - Employee Only	211	686.42	0.00
JOHNSON, LISA COLEMAN	5168790	08/24/2022	69.00	Travel, Training and Subsistence - Employee Only	199	69.00	0.00
POSITIVE PROMOTIONS INC	8008943	08/26/2022	68.70	Gen Sup	199	68.70	0.00
BRADFORD-TERRY, JOYCE F	5168270	08/16/2022	68.56	Travel, Training and Subsistence - Employee Only	240	68.56	0.00
LOVE, TARYN MONET	5168031	08/10/2022	68.55	Travel, Training and Subsistence - Employee Only	199	68.55	0.00
GOPHER SPORT/PLAY WITH A PURPOSE	5167942	08/09/2022	68.00	Gen Sup	199	68.00	0.00
WILKERSON, LYN RANDOLPH	5169139	08/30/2022	67.34	Travel, Training and Subsistence - Employee Only	199	67.34	0.00
REALLY GOOD STUFF	5167784	08/05/2022	66.90	Gen Sup	211	66.90	0.00
CEDILLO, JUAN M	5168256	08/16/2022	66.00	Travel, Training and Subsistence - Employee Only	199	376.74	0.00
O'ROURKE, KEVIN J	5168034	08/10/2022	65.52	Travel, Training and	199	65.52	0.00

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DONELAN, DENISE M	5168093	08/11/2022	65.28	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	65.28	0.00
EUTSEY, ONAMACRITUS	5168282	08/16/2022	65.00	Travel, Training and Subsistence - Employee Only	199	65.00	0.00
PERRYMAN, AYRA YARBROUGH	5168319	08/16/2022	65.00	Travel, Training and Subsistence - Employee Only	199	65.00	0.00
MITCHELL INTERNATIONAL INC	2013346	08/30/2022	62.40	Wkrs Comp	753	62.40	0.00
DEWAR, EVAN JUSTINE	5168091	08/11/2022	62.01	Travel, Training and Subsistence - Employee Only	199	62.01	0.00
BLUETRITON BRANDS, INC	2013009	08/11/2022	61.55	Misc Op Exp	199	61.55	0.00
PEREZ, MARTHA	5168036	08/10/2022	61.16	Travel, Training and Subsistence - Employee Only	199	61.16	0.00
LAWTON REPROGRAPHIC CENTERS INC	8008923	08/23/2022	61.04	Printing and Graphics	637	61.04	0.00
GONZALEZ-MORALES, ZOE M	5167596	08/02/2022	60.49	Travel, Training and Subsistence - Employee Only	199	60.49	0.00
MARTINEZ MONTIEL, JERONIMO	5167886	08/05/2022	59.90	Travel, Training and Subsistence - Employee Only	199	1,831.11	0.00
FAKHRI, ZAID	5168096	08/11/2022	59.51	Travel, Training and Subsistence - Employee Only	199	59.51	0.00
NORTON, TAMMY LEANN	5167864	08/05/2022	59.38	Travel, Training and Subsistence - Employee Only	211	743.44	0.00
PAREDES, SALVADOR	5168115	08/11/2022	59.19	Travel, Training and Subsistence - Employee Only	240	59.19	0.00
ZACHARY, LATORI LASHUN	5168671	08/19/2022	59.00	Travel, Training and	21S	984.87	0.00

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RENTERIA, JORGE	5167891	08/05/2022	58.91	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	211	784.34	0.00
LIN, JACK	5168108	08/11/2022	58.91	Travel, Training and Subsistence - Employee Only	199	58.91	0.00
DONELAN, DENISE M	5167591	08/02/2022	58.38	Travel, Training and Subsistence - Employee Only	199	58.38	0.00
PAXTON PATTERSON	5168243	08/16/2022	58.30	Gen Sup	199	58.30	0.00
KENNEDY, TAWANA M	5168107	08/11/2022	58.25	Dues	753	58.25	0.00
ASSOCIATION OF TEXAS PROFESSIONAL	2013332	08/30/2022	58.14	Union Dues	199	58.14	0.00
GOMEZ, NELDA A	5167847	08/05/2022	57.90	Travel, Training and Subsistence - Employee Only	199	11.12	0.00
				Travel, Training and Subsistence - Employee Only	211	918.18	0.00
ANDRADE MATAMOROS, WILDREM L	5167834	08/05/2022	57.46	Travel, Training and Subsistence - Employee Only	211	803.33	0.00
JOHNSON, LOU ANN	5168504	08/19/2022	57.31	Travel, Training and Subsistence - Employee Only	240	57.31	0.00
TEXAS DEPARTMENT OF HEALTH	1452640	08/12/2022	57.00	Misc Op Exp	199	57.00	57.00
TEXAS DEPARTMENT OF HEALTH	1452641	08/12/2022	57.00	Misc Op Exp	199	57.00	57.00
HERRERA, SARAH MEGAN	5167852	08/05/2022	56.17	Travel, Training and Subsistence - Employee Only	211	807.69	0.00
HURTADO, ELIZABETH	5168293	08/16/2022	55.83	Travel, Training and Subsistence - Employee Only	199	55.83	0.00
COSTA, SOCRATES	5168085	08/11/2022	55.79	Travel, Training and Subsistence - Employee Only	199	55.79	0.00

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RAMOS, SELENE	5168012	08/09/2022	55.77	Only Travel, Training and Subsistence - Employee Only	211	801.64	0.00
GARCIA, KIMBERLY MICHELLE	5168285	08/16/2022	55.51	Travel, Training and Subsistence - Employee Only	199	55.51	0.00
ELIZONDO, FRANK J III	5168095	08/11/2022	55.47	Travel, Training and Subsistence - Employee Only	199	55.47	0.00
TILLMAN, MELODY APRIL	5168335	08/16/2022	55.38	Travel, Training and Subsistence - Employee Only	255	55.38	0.00
TORRES, JULIANA	5168409	08/18/2022	54.46	Travel, Training and Subsistence - Employee Only	199	54.46	0.00
GAYTAN SALDANA, TANIA ELIZABETH	5168410	08/18/2022	53.82	Travel, Training and Subsistence - Employee Only	199	77.01	0.00
				Travel, Training and Subsistence - Employee Only	281	387.36	0.00
BOULOS, SAMEH SAMIR	5168077	08/11/2022	53.46	Travel, Training and Subsistence - Employee Only	240	53.46	0.00
REDBIRD FLIGHT SIMULATIONS	5167552	08/01/2022	52.72	Gen Sup	199	52.72	0.00
CAROLINA BIOLOGICAL SUPPLY CO	8008937	08/25/2022	52.11	Gen Sup	199	52.11	0.00
ROMO, TRAVIS ALBERTO	5168325	08/16/2022	52.02	Travel, Training and Subsistence - Employee Only	240	52.02	0.00
CAREER AND TECHNICAL ASSOCIATION OF TEXAS INC.	2012795	08/01/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	50.00
TEXAS ASSOCIATION OF BROADCASTERS	2012901	08/05/2022	50.00	Travel, Training and Subsistence - Employee Only	199	50.00	50.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
FAMILY FIRST	2012905	08/05/2022	50.00	Gen Sup	199	50.00	50.00
MARSHALL MEMO	2013299	08/26/2022	50.00	Gen Sup	199	50.00	50.00
ORIENTAL TRADING COMPANY	8008944	08/26/2022	49.99	Gen Sup	199	49.99	0.00
OFFICE DEPOT INC.	5167962	08/09/2022	49.79	Gen Sup	180	49.79	0.00
REMEDIZ, VICENTE JR	5168407	08/18/2022	48.74	Travel, Training and Subsistence - Employee Only	199	48.74	0.00
SCHRADER, MOLLY JIANG	5168331	08/16/2022	48.32	Travel, Training and Subsistence - Employee Only	199	48.32	0.00
HERNANDEZ, SANTIAGA SANDRA	5168292	08/16/2022	48.14	Travel, Training and Subsistence - Employee Only	199	48.14	0.00
REMEDIZ, VICENTE JR	5168118	08/11/2022	48.00	Travel, Training and Subsistence - Employee Only	199	48.00	0.00
SOUTHWESTERN BLUEPRINT COMPANY	8008909	08/18/2022	47.76	Printing and Graphics	637	47.76	0.00
PATTON, DENISE GREENHAW	5167610	08/02/2022	47.46	Travel, Training and Subsistence - Employee Only	199	47.46	0.00
AYERS, TAMIKA L	5167835	08/05/2022	47.11	Travel, Training and Subsistence - Employee Only	211	664.31	0.00
LOPEZ, EVELYN F	5168301	08/16/2022	46.14	Travel, Training and Subsistence - Employee Only	199	46.14	0.00
MARTINEZ DE MERCADO, REBECA YUNUEN	5168307	08/16/2022	45.60	Travel, Training and Subsistence - Employee Only	199	45.60	0.00
SIM, SAMUEL SOPHEA	5168124	08/11/2022	45.52	Travel, Training and Subsistence - Employee Only	199	45.52	0.00
MURPHY, BRANDON SCOTT	5168794	08/24/2022	45.27	Travel, Training and Subsistence - Employee Only	199	45.27	0.00

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Payee	Check #	Date	Check Amount	Description	Fund	Fund Amount	Check Req Amt
ORTEGA, MIGUEL ANGEL	5167889	08/05/2022	45.00	Travel, Training and Subsistence - Employee Only	21S	970.87	0.00
HAQUE, MD ZIAUL	5167598	08/02/2022	44.76	Travel, Training and Subsistence - Employee Only	199	44.76	0.00
SHERWIN WILLIAMS COMPANY	2013100	08/22/2022	44.12	Custodial & Maintenance Supplies	199	44.12	0.00
SOLIS MADERA, SAMUEL ROBERTO	5168126	08/11/2022	43.47	Other Prepaid Exp	199	-850.87	0.00
				Travel, Training and Subsistence - Employee Only	21S	894.34	0.00
BURCIAGA MUNOZ, ERIKA	5167900	08/08/2022	43.38	Travel, Training and Subsistence - Employee Only	211	979.90	0.00
CONTRERAS SERENO, ISIS	5168296	08/16/2022	43.28	Travel, Training and Subsistence - Employee Only	199	43.28	0.00
DAVIS, MINA	5169127	08/30/2022	42.69	Travel, Training and Subsistence - Employee Only	199	42.69	0.00
MARTINEZ, AURORA	5167606	08/02/2022	41.19	Travel, Training and Subsistence - Employee Only	199	41.19	0.00
IEH AUTO PARTS LLC	5168581	08/19/2022	40.06	Vehicle Parts and Supplies (less than \$5,000)	199	40.06	0.00
DOMINGUEZ, NANCY	5167843	08/05/2022	39.94	Travel, Training and Subsistence - Employee Only	211	783.48	0.00
S MICHAEL GRAHAM	2013314	08/30/2022	39.75	Wkrs Comp	753	39.75	0.00
WINSTON WATER COOLER LTD	2012804	08/01/2022	39.52	Custodial & Maintenance Supplies	199	39.52	0.00
JONES, JACQUELINE	5168106	08/11/2022	39.27	Travel, Training and Subsistence - Employee Only	240	39.27	0.00
CAMPOSECO, JESUS JUNIOR	5169125	08/30/2022	38.79	Travel, Training and	199	38.79	0.00

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				Subsistence - Employee Only			
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5168781	08/23/2022	38.40	Printing and Graphics	637	38.40	0.00
HAWKINS, LORI C	5168661	08/19/2022	38.35	Travel, Training and Subsistence - Employee Only	282	1,022.79	0.00
BROOKS, KIMSHAY R	5167839	08/05/2022	37.67	Travel, Training and Subsistence - Employee Only	281	857.04	0.00
STEVE MOODY MICRO SERVICES INC	2012823	08/01/2022	37.50	Misc Contracted Svcs	199	37.50	0.00
VARGAS, ROSA E	5168340	08/16/2022	37.46	Travel, Training and Subsistence - Employee Only	199	37.46	0.00
THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5168201	08/12/2022	36.80	Printing and Graphics	637	36.80	0.00
JEFFERY, ASHLEY NYKOLE	5169128	08/30/2022	36.13	Travel, Training and Subsistence - Employee Only	199	36.13	0.00
WOOLDRIDGE, BETSY ROCHE	5167625	08/02/2022	35.80	Travel, Training and Subsistence - Employee Only	240	35.80	0.00
SIM, SAMUEL SOPHEA	5168040	08/10/2022	35.62	Travel, Training and Subsistence - Employee Only	199	35.62	0.00
BOWEN, HEATHER KEMLER	5167588	08/02/2022	35.17	Travel, Training and Subsistence - Employee Only	199	35.17	0.00
MURPHY, BRANDON SCOTT	5168315	08/16/2022	35.01	Travel, Training and Subsistence - Employee Only	199	35.01	0.00
NATIONAL COUNCIL OF SUPERVISORS OF MATHEMATICS	2013289	08/26/2022	35.00	Travel, Training and Subsistence - Employee Only	199	35.00	35.00
MONTECER, DAFNEE EYLEEN	5168667	08/19/2022	35.00	Travel, Training and Subsistence - Employee	21S	1,048.56	0.00

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CRAWFORD ELECTRIC SUPPLY CO LTD	5168159	08/12/2022	34.59	Only Custodial & Maintenance Supplies	240	34.59	0.00
PHAN, CHIN CHOY	5168116	08/11/2022	34.58	Travel, Training and Subsistence - Employee Only	199	34.58	0.00
NELLE, ZOE A	5167607	08/02/2022	34.52	Travel, Training and Subsistence - Employee Only	263	34.52	0.00
PHAN, CHIN CHOY	5168037	08/10/2022	34.28	Travel, Training and Subsistence - Employee Only	199	34.28	0.00
BENNETT, SANDRA C	5168369	08/17/2022	34.00	Travel, Training and Subsistence - Employee Only	211	1,232.82	0.00
SIM, PHANAT	5168333	08/16/2022	33.70	Travel, Training and Subsistence - Employee Only	199	33.70	0.00
MITCHELL, TRACEY JAMES	5168113	08/11/2022	32.82	Travel, Training and Subsistence - Employee Only	199	32.82	0.00
HICKS, MICHAEL A	5168725	08/22/2022	32.47	Travel, Training and Subsistence - Employee Only	199	32.47	0.00
HAWKINS, LORI C	5168003	08/09/2022	32.26	Travel, Training and Subsistence - Employee Only	199	57.63	0.00
				Travel, Training and Subsistence - Employee Only	282	840.43	0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5168768	08/23/2022	31.44	Custodial & Maintenance Supplies	199	31.44	0.00
JONES, DEBORA TEIXEIRA	5168726	08/22/2022	30.79	Travel, Training and Subsistence - Employee Only	492	30.79	0.00
SALCIDO, MAHIRI	5168328	08/16/2022	30.78	Travel, Training and Subsistence - Employee	199	30.78	0.00

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GARZA, MARGARET CLARA	5168287	08/16/2022	30.75	Only Travel, Training and Subsistence - Employee Only	240	30.75	0.00
OFFICE DEPOT INC.	5168242	08/16/2022	30.49	Gen Sup	180	30.49	0.00
LOZANO BAKER, MARY A	5168729	08/22/2022	30.13	Travel, Training and Subsistence - Employee Only	752	30.13	0.00
MINOR, TIMOTHY ALLEN	30453	08/11/2022	30.00	Other Prepaid Exp	199	1,008.59	0.00
SCIENCE TEACHERS ASSOCIATION OF TEXAS	2012903	08/05/2022	30.00	Dues	199	30.00	30.00
LUDWIG, JESSICA RENAE	5168032	08/10/2022	29.88	Travel, Training and Subsistence - Employee Only	199	29.88	0.00
MARSHALL, ASHLEY K	5168306	08/16/2022	29.77	Travel, Training and Subsistence - Employee Only	206	29.77	0.00
ORIENTAL TRADING COMPANY	8008951	08/26/2022	28.88	Gen Sup	211	28.88	0.00
GUERRERO-ORTIZ, MARIA F	5168288	08/16/2022	28.39	Travel, Training and Subsistence - Employee Only	199	28.39	0.00
MONJARAS, ALEJANDRINA M	5169131	08/30/2022	27.63	Travel, Training and Subsistence - Employee Only	199	27.63	0.00
LE, SILVIA	5168404	08/18/2022	27.07	Travel, Training and Subsistence - Employee Only	199	27.07	0.00
ABEL, ROBERT A	5169119	08/30/2022	25.75	Travel, Training and Subsistence - Employee Only	199	25.75	0.00
WRIGHT, TERRI ROCHELL	5168129	08/11/2022	25.56	Travel, Training and Subsistence - Employee Only	199	25.56	0.00
CONTRERAS, VERONICA	5167590	08/02/2022	25.21	Travel, Training and Subsistence - Employee Only	199	25.21	0.00

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THOMAS REPROGRAPHICS dba THOMAS PRINTWORKS	5167983	08/09/2022	24.80	Printing and Graphics	637	24.80		0.00
DALLAS SCHOOL ADMINISTRATORS ASSOC	5169117	08/30/2022	24.58	Union Dues	199	24.58		0.00
CARCAMO, ERICK ALEXANDER	5168081	08/11/2022	24.50	Travel, Training and Subsistence - Employee Only	240	24.50		0.00
CRAWFORD ELECTRIC SUPPLY CO LTD	5167933	08/09/2022	24.09	Custodial & Maintenance Supplies	240	24.09		0.00
RODRIGUEZ, ROSEMARY I	5168324	08/16/2022	23.63	Travel, Training and Subsistence - Employee Only	206	23.63		0.00
OTTMANN, ELIZABETH R	5167865	08/05/2022	23.16	Travel, Training and Subsistence - Employee Only	211	748.59		0.00
ANDERSON, SHARDAY	5168268	08/16/2022	22.88	Travel, Training and Subsistence - Employee Only	240	22.88		0.00
CLOUTHIER, KENNETH	5168396	08/18/2022	22.32	Travel, Training and Subsistence - Employee Only	199	22.32		0.00
MURPHY, BRANDON SCOTT	5168406	08/18/2022	21.76	Travel, Training and Subsistence - Employee Only	199	21.76		0.00
MORENO ROBLES, ABRAHAM	5168033	08/10/2022	21.75	Travel, Training and Subsistence - Employee Only	199	21.75		0.00
RATLIFF, CHARITY ELIZABETH	5168117	08/11/2022	20.88	Travel, Training and Subsistence - Employee Only	255	20.88		0.00
DALLAS COACHES ASSOCIATION	2013336	08/30/2022	20.00	Union Dues	199	20.00		0.00
TEXAS SCIENCE EDUCATION LEADERS ASSOCIATION	5167810	08/05/2022	20.00	Dues	199	20.00		20.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5167830	08/05/2022	20.00	Contract Repair & Maint- Other	199	20.00		0.00
VERTICAL SOLUTIONS ELEVATOR COMPANY INC	5168206	08/12/2022	20.00	Contract Repair & Maint- Other	199	20.00		0.00

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SCHOOL HEALTH CORPORATION	5167972	08/09/2022	19.99	Gen Sup	199	19.99	0.00
WARREN, STEPHANIE D	5169137	08/30/2022	19.82	Travel, Training and Subsistence - Employee Only	240	19.82	0.00
LUDWIG, JESSICA RENAE	5168305	08/16/2022	17.69	Travel, Training and Subsistence - Employee Only	199	17.69	0.00
WILLIAMS, LAKISHA R	5168392	08/18/2022	17.43	Travel, Training and Subsistence - Employee Only	240	17.43	0.00
HAMPTON, PAMELA LYNN	5168027	08/10/2022	17.07	Travel, Training and Subsistence - Employee Only	199	17.07	0.00
DIANA DIEZ DE SOLLANO	2013276	08/26/2022	16.72	Wkrs Comp	753	16.72	0.00
JAGOE, KEVIN D	5168297	08/16/2022	16.69	Travel, Training and Subsistence - Employee Only	199	16.69	0.00
Christina Coleman	2012857	08/03/2022	16.50	Refund Clearing Account	199	16.50	0.00
SIGALA, OMAR	5168039	08/10/2022	16.32	Travel, Training and Subsistence - Employee Only	199	16.32	0.00
CORONA ZAVALA, GABRIELA	5168047	08/11/2022	15.98	Travel, Training and Subsistence - Employee Only	753	15.98	0.00
BARNES & NOBLE BOOKSELLERS INC	8008886	08/12/2022	15.86	Reading Mtrls	199	539.00	0.00
				Gen Sup	26I	0.00	0.00
				Gen Sup	281	-518.60	0.00
				Gen Sup	282	-4.54	0.00
GONZALEZ, JOHN P	5168100	08/11/2022	15.75	Travel, Training and Subsistence - Employee Only	199	15.75	0.00
TROG, TAYLOR SELF	5168127	08/11/2022	15.44	Travel, Training and Subsistence - Employee Only	240	15.44	0.00
OWENS, GISELE GOMES	5168390	08/18/2022	15.39	Travel, Training and	199	15.39	0.00

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CASTANEDA PENA, ERIC FRANCISCO	5169126	08/30/2022	15.06	Subsistence - Employee Only Travel, Training and Subsistence - Employee Only	199	15.06	0.00
RICE, REGINA D	5167613	08/02/2022	14.87	Travel, Training and Subsistence - Employee Only	199	14.87	0.00
JONES, SHARON SOH	5168505	08/19/2022	14.80	Travel, Training and Subsistence - Employee Only	199	14.80	0.00
NATIONAL ALLIANCE OF BLACK SCHOOL COLLINS, INAKKA JAMAI	1452716 5168083	08/30/2022 08/11/2022	14.17 13.73	Union Dues Travel, Training and Subsistence - Employee Only	199 240	14.17 13.73	0.00 0.00
MCCOLLY, TRENTON D	5168065	08/11/2022	13.38	Travel, Training and Subsistence - Employee Only	199	843.60	0.00
LOCKHART, EVA L	5168507	08/19/2022	12.69	Travel, Training and Subsistence - Employee Only	240	12.69	0.00
OVIAHON, PAMELA DENISE	5168114	08/11/2022	11.88	Travel, Training and Subsistence - Employee Only	199	11.88	0.00
SCHOOL HEALTH CORPORATION	5169030	08/26/2022	10.86	Gen Sup	199	10.86	0.00
AGUILAR RAMIREZ, ANAYELI	5168266	08/16/2022	10.70	Travel, Training and Subsistence - Employee Only	199	10.70	0.00
ANDERSON, SHENDOLYN C	5169121	08/30/2022	10.63	Travel, Training and Subsistence - Employee Only	199	10.63	0.00
DIAZ, CHANTILLE CRANFILL	5168092	08/11/2022	10.32	Travel, Training and Subsistence - Employee Only	199	10.32	0.00
SAJI, PRIYANKA ELIZABETH	5168327	08/16/2022	9.26	Travel, Training and Subsistence - Employee	199	9.26	0.00

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LOGAN, FELICIA R	5168508	08/19/2022	8.31	Only Travel, Training and Subsistence - Employee	240	8.31	0.00
COCKRELL, JERRY C	5168046	08/11/2022	7.00	Only Misc Op Exp	199	7.00	0.00
LOPEZ, ESMERALDA L	5168300	08/16/2022	6.44	Travel, Training and Subsistence - Employee	199	6.44	0.00
DAFFERN, DAVID A	5168086	08/11/2022	5.32	Only Travel, Training and Subsistence - Employee	199	5.32	0.00
Jamie Hurtado	2012858	08/03/2022	4.00	Only Refund Clearing Account	199	4.00	0.00
KURAKKARAN, JOBY J	5168388	08/18/2022	2.81	Travel, Training and Subsistence - Employee	240	2.81	0.00
KELLY SERVICES	1020	08/16/2022	0.00	Misc Contracted Svcs	199	14,104.88	0.00
				Misc Contracted Svcs	282	-14,104.88	0.00
UNIVERSITY INSTRUCTORS LLC	1021	08/17/2022	0.00	Misc Contracted Svcs	199	45,312.01	0.00
				Misc Contracted Svcs	282	-45,312.01	0.00
FRAME CHANGE HOLDINGS LLC	1022	08/18/2022	0.00	Misc Contracted Svcs	199	223,600.00	0.00
				Misc Contracted Svcs	282	-223,600.00	0.00
KELLY SERVICES	1023	08/19/2022	0.00	Misc Contracted Svcs	199	33,686.45	0.00
				Misc Contracted Svcs	282	-33,686.45	0.00
SCHOOL SPECIALTY EDUCATION CATALOG	1024	08/24/2022	0.00	Gen Sup	224	0.00	0.00
JENNIE-O TURKEY STORES	1025	08/26/2022	0.00	Inventory	240	0.00	0.00
Grand Totals:	2346 Checks Listed					91,546,146.75	3,518,335.73

Fund Summary

Fund	Fund description	Amount
180	Medicaid	30,575.15
199	General Operating Fund	38,231,224.60

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Fund	Fund description	Amount
206	Comp Ed Svcs/Homeless Children	36,053.40
21M	TTL I 1003(A) Priority and Focus School Grant	9,799.27
21S	School Action Funds	106,502.10
211	Title I	191,568.55
224	IDEA Part B-Formula	15,295.19
240	Food Svcs Fund	988,263.08
244	Carl D. Perkins Basic Formula Grant	69,448.57
255	ESEA Title II, Part A	233,540.47
26I	Immigrant (T3PA)	0.00
263	Title III-LEP	46,982.95
266	CARES ACT Fund	24,471.76
272	Medicaid Administrative Claiming Program - MAC	75.72
278	2021-2024 Homeless I - TEHCY Supplemental Grant	7,238.41
28B	Title IV Part A Student Support and Academic Enrichment Grant	164,500.03
281	Elementary and Secondary School Emergency Relief II (ESSER II) Fund	1,569,352.65
282	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	1,232,435.30
284	IDEA-B Formula American Rescue Plan (ARP) Act	239,938.48
340	IDEA Part C-Early Intervention	237.64
42K	School Safety and Security Grant	14,698.64
435	SSA-Rgnl Day Sch for the Deaf	591.78
48B	Wallace Grant	22,108.67
481	Misc Gifts & Donations-Gen	50,637.86
492	New Schools Venture Fund	4,472.86
493	SEL Innovation	6,187.50
529	2015 Bond Authorization	2,200.00
628	2008 Construction Bond Funds	174,711.33
634	Bridge Plan 2008 Construction Bond Funds	116,578.00
636	Bridge Plan Maintenance Tax Notes	39,466.00
637	2015 Construction Bond Funds	16,750,458.09
638	2015 Technology Bond Funds	277,334.62
640	2019 Tornado Rebuild	226,038.71
651	2020 Construction Bond Funds	14,632,564.85
652	2020 Technology Bond Funds	15,359,747.04
653	2020 Bond Safety & Security	40,682.70
712	Alternative Certification	1,248.22
752	Graphics	88,942.38
753	Wkrs Comp	456,259.50

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Fund	Fund description	Amount
771	Self-Insured Auto Liability Claims for School Bus-White Fleet	83,562.18
902	General Long Term	152.50
Fund Total:		91,546,146.75

REPORT TOTALS

Total:	91,546,146.75
Amount Excluded:	525,372.07
Total with Exclusions:	92,071,518.82